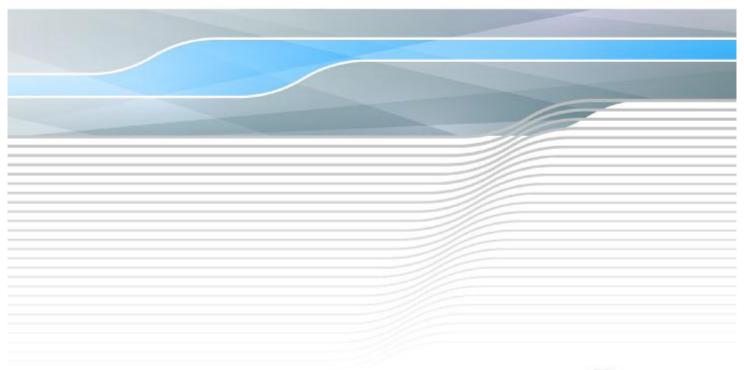
## Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 10 July, 2020

Year: 141 Trading Day No: 128





Daily Official List

Year: 141 Trading Day No: 128

Friday, 10 July, 2020

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

Year: 141 Trading Day No: 128

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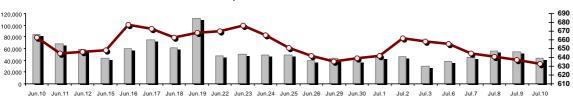
Appendix A: Sectors codification for listed companies

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

## **Summary of Markets**



Athex Composite Share Price Index | % daily chng



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

Athex Capitalisation (mill. €) \*\*: 43.821.53 **Derivatives Total Open Interest** 287.070 Daily change: mill. € | % -213.72 -0.49% in Index Futures | % daily chng 6.026 1.19% Yearly Avg Capitalisation: mill. € | % chng prev year Avg 48,935.75 -10.67% in Stock Futures | % daily chnq 278,256 3.15% Athex Composite Share Price Index | % daily chng 1,816 632.97 -0.61% in Index Options | % daily chng 2.31% Athex Composite Share Price Index Capitalisation (mill. €) 38.727.56 972 0.00% in Stock Options | % daily chng Daily change (mill. €) -190.26 Securities' Transactions Value with Block Trades Method 6-1 (t 43,468.23 **Derivatives Contracts Volume:** 21,116 -11,020.88 -20.23% Daily change: % Daily change: pieces | % -9,022 -29.94% YtD Avg Trans. Value: thou. € | % chng prev year Avg 72,447.36 10.09% YtD Avg Derivatives Contracts % chng prev year Avg 39,086 -6.70% Blocks Transactions Value of Method 6-1 (thou. €) 3.083.46 **Derivatives Trades Number:** 1,647 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00 Daily change: number | % -268 -13.99% Bonds Transactions Value (thou.€) 907.74 YtD Avg Trades number % chng prev year Avg 2,813 -1.29% Securities' Transactions Volume with Block Trades Method 6-1 (th 29,599.13 Lending Total Open Interest 139,352 Daily change: pieces | % -2,835 -1.99% Daily change: thou. pieces | % 1,705.73 6.12% YtD Avg Volume: % chng prev year Avg 47,940.79 51.00% Lending Volume (Multilateral/Bilateral) 0 Daily change: pieces | % -12.800 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 1,376.69 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00 Multilateral Lending 0 986,000 **Bonds Transactions Volume** Bilateral Lending 0 Securities' Trades Number with Block Trades Method 6-1 27,514 0 Lending Trades Number: Daily change: number | % 2,473 9.88% Daily change: % -7



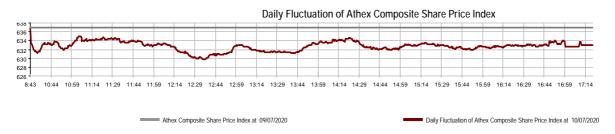
35,579

5

0 78 31.05%

Multilateral Lending Trades Number

Bilateral Lending Trades Number



YtD Avg Trades number % chng prev year Avg

Number of Blocks Method 6-1

**Number of Bonds Transactions** 

Number of Blocks Method 6-2 & 6-3

0

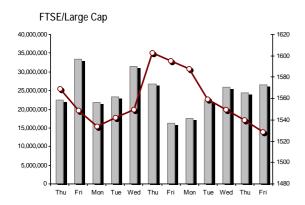
0

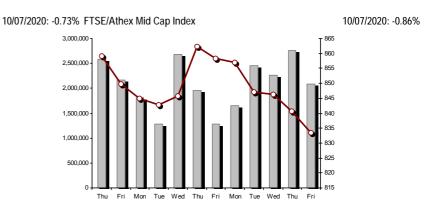
Athex Indices									
Index name	10/07/2020	09/07/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	632.97 Œ	636.84	-3.87	-0.61%	629.75	636.84	469.55	949.20	-30.95% Œ
FTSE/Athex Large Cap	1,528.83 Œ	1,540.01	-11.18	-0.73%	1,522.41	1,540.01	1,135.79	2,371.26	-33.47% Œ
FTSE/Athex Mid Cap Index	833.55 Œ	840.77	-7.22	-0.86%	831.21	842.21	659.09	1,298.86	-30.26% Œ
FTSE/ATHEX-CSE Banking Index	260.00 Œ	262.49	-2.49	-0.95%	256.53	262.68	199.24	673.55	-61.19% Œ
FTSE/ATHEX High Dividend Yield Index	2,323.45 Œ	2,339.71	-16.26	-0.69%	2,312.24	2,339.71	1,730.40	3,015.23	-21.01% <b>Œ</b>
FTSE/ATHEX Global Traders Index Plus	1,748.98 Œ	1,776.58	-27.60	-1.55%	1,743.22	1,776.58	1,269.53	2,435.50	-24.57% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,466.96 #	2,461.94	5.02	0.20%	2,435.44	2,466.96	2,028.59	3,205.70	-17.10% Œ
ATHEX Select Index Plus	2,344.21 Œ	2,351.19	-6.98	-0.30%	2,327.32	2,351.19	1,698.34	3,182.42	-21.80% Œ
ATHEX Select Index	2,306.49 Œ	2,319.48	-12.99	-0.56%	2,294.21	2,325.74	1,734.15	3,581.16	-29.53% Œ
FTSE/Athex Market Index	382.03 Œ	384.08	-2.05	-0.53%	380.90	384.13	282.92	587.56	-32.84% Œ
FTSE Med Index	3,905.92 Œ	3,912.01	-6.09	-0.16%			3,062.99	5,342.28	-21.55% Œ
Athex Composite Index Total Return Index	1,058.52 Œ	1,064.98	-6.46	-0.61%	1,053.12	1,064.98	770.25	1,557.05	-29.22% Œ
FTSE/Athex Large Cap Total Return	2,329.91 Œ	2,346.95	-17.04	-0.73%			1,760.89	3,542.27	-31.74% Œ
FTSE/Athex Mid Cap Total Return	1,029.10 Œ	1,038.01	-8.91	-0.86%			818.92	1,582.98	-29.36% Œ
FTSE/ATHEX-CSE Banking Total Return Index	227.73 Œ	229.91	-2.18	-0.95%			176.97	588.56	-61.18% Œ
Hellenic Mid & Small Cap Index	956.92 Œ	966.63	-9.71	-1.00%	955.56	966.63	701.19	1,312.90	-23.66% <b>Œ</b>
FTSE/Athex Banks	343.52 Œ	346.81	-3.29	-0.95%	338.94	347.06	263.25	889.92	-61.19% Œ
FTSE/Athex Insurance	1,403.16 Œ	1,431.07	-27.91	-1.95%	1,395.19	1,431.07	1,076.29	2,088.80	-30.71% Œ
FTSE/Athex Financial Services	674.94 Œ	675.54	-0.60	-0.09%	667.23	679.96	548.44	1,123.81	-32.30% Œ
FTSE/Athex Industrial Goods & Services	1,894.04 Œ	1,915.29	-21.25	-1.11%	1,886.01	1,918.73	1,302.84	2,712.84	-26.06% Œ
FTSE/Athex Retail	47.71 Œ	48.99	-1.28	-2.61%	47.56	49.21	38.18	75.77	-31.49% Œ
FTSE/ATHEX Real Estate	3,998.72 Œ	4,087.95	-89.23	-2.18%	3,991.92	4,097.53	2,945.19	5,826.74	-26.83% Œ
FTSE/Athex Consumer Goods & Services	8,291.47 Œ	8,500.28	-208.81	-2.46%	8,224.15	8,658.37	5,596.91	10,280.00	-15.48% Œ
FTSE/Athex Food & Beverage	8,411.55 Œ	8,445.51	-33.96	-0.40%	8,404.90	8,558.41	5,768.28	13,004.12	-25.32% Œ
FTSE/Athex Basic Resources	3,817.84 Œ	3,922.82	-104.98	-2.68%	3,817.84	3,928.19	2,713.19	7,435.44	-40.88% Œ
FTSE/Athex Construction & Materials	2,094.85 #	2,074.55	20.30	0.98%	2,037.07	2,103.31	1,403.78	3,344.96	-32.05% <b>Œ</b>
FTSE/Athex Energy	3,101.11 Œ	3,204.54	-103.43	-3.23%	3,099.14	3,204.54	2,268.39	5,154.35	-38.57% Œ
FTSE/Athex Travel & Leisure	1,371.57 #	1,365.95	5.62	0.41%	1,334.97	1,371.57	904.20	2,084.49	-29.29% Œ
FTSE/Athex Technology	736.75 Œ	745.06	-8.31	-1.12%	725.70	749.53	537.98	1,029.21	-18.18% <b>Œ</b>
FTSE/Athex Telecommunications	3,291.89 #	3,250.72	41.17	1.27%	3,234.41	3,302.76	2,480.07	3,960.95	-16.13% <b>Œ</b>
FTSE/Athex Utilities	3,231.29 Œ	3,233.33	-2.04	-0.06%	3,191.12	3,233.33	1,865.80	3,447.76	1.44% #
FTSE/Athex Health Care	449.98 Œ	450.61	-0.63	-0.14%	448.09	450.61	395.48	508.96	-10.87% Œ
Athex All Share Index	154.08 Œ	154.82	-0.74	-0.48%	154.08	154.08	122.81	223.49	-28.55% Œ
Hellenic Corporate Bond Index	116.15 #	116.05	0.10	0.09%			106.56	121.22	-3.42% Œ
Hellenic Corporate Bond Price Index	90.78 #	90.71	0.07	0.08%			84.04	96.15	-5.15% Œ
N. 4 5705 N. 1400 N. N. 1 D. 1 D. 1 D. 1									

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/07/2020.

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

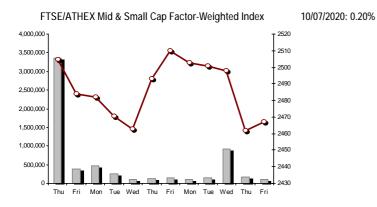
#### Athex Indices

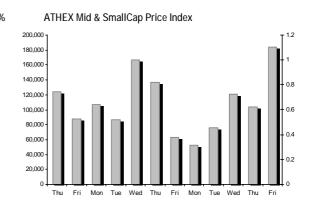












## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	108	94	13	1	
Gain / Lose / Same:	26 / 67 / 15	23 / 62 / 9	3/4/6	0/1/0	
Athex Capitalisation (mill. €) **	43,821.53	43,577.51	244.02		
Daily Average Trans/ons Value(thou.€)	72,447.36	72,426.91	76.76	56.19	
Transactions Value	43,468.23	43,389.46	41.87	36.90	
Main Board:	40,384.77	40,306.00	41.87	36.90	
Blocks Board 6_2_3:	3,083.46	3,083.46	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	47,940,788	47,486,009	488,341	2,933	
Transactions Volume	29,599,132	29,268,492	328,217	2,423	
Main Board:	28,222,446	27,891,806	328,217	2,423	
Blocks Board 6_2_3:	1,376,686	1,376,686	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,579	35,442	134	4	
Number of Trades	27,514	27,376	135	3	
Main Board:	27,509	27,371	135	3	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	1/5/0	14,170	23,107,578	15,660,809.34	36.03%
5510 -	Basic Resources	3/9/1	462	279,746	357,087.96	0.82%
5010 -	Construction & Materials	4/4/2	2,057	1,019,451	2,433,287.02	5.60%
4020 -	Consumer Products & Services	0/6/0	1,520	281,983	2,879,137.84	6.62%
6010 -	Energy	1/2/0	1,655	238,063	2,514,277.34	5.78%
12000 -	Financial Instruments	0/1/0	3	2,423	36,903.43	0.08%
3020 -	Financial Services	1/1/0	536	1,616,542	324,379.72	0.75%
4510 -	Food Beverage & Tobacco	3/3/2	146	21,844	309,622.96	0.71%
2010 -	Health Care	0/1/2	10	3,916	2,593.13	0.01%
5020 -	Industrial Goods & Service	2/13/3	1,252	367,501	1,818,142.75	4.18%
3030 -	Insurance	0/1/0	25	3,995	14,159.83	0.03%
4030 -	Media	0/1/0	36	49,155	9,642.30	0.02%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	153	73,482	566,113.76	1.30%
3510 -	Real Estate	2/3/1	774	207,182	1,079,900.67	2.48%
4040 -	Retail	0/4/0	224	40,528	149,967.40	0.35%
1010 -	Technology	1/6/0	194	83,650	116,552.96	0.27%
1510 -	Telecommunications	2/1/2	1,625	776,960	8,244,326.81	18.97%
4050 -	Travel & Leisure	1/3/2	1,435	754,829	4,332,105.76	9.97%
6510 -	Utilities	3/2/0	1,237	670,304	2,619,218.33	6.03%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KLOUKINAS - LAPPAS SA (CR)	0.55	12.25% #	KORDELLOS BROS SA (CR)	0.1825	-6.89% Œ
KEKROPS SA (CR)	1.94	8.87% #	KIRIAKOULIS SHIPPING SA (CR)	1.12	-6.67% Œ
INTRACOM CONSTR. (CR)	1.265	5.86% #	ALUMIL (CR)	0.662	-5.97% Œ
CRETE PLASTICS SA (CR)	14.15	2.91% #	MOTOR OIL (CR)	12.34	-3.52% Œ
TITAN CEMENT (CB)	10.86	2.65% #	ELVALHALCOR (CR)	1.094	-3.19% Œ
INTRACOM HOLDINGS (CR)	0.507	1.81% #	HELLENIC PETROLEUM (CR)	5.68	-2.74% Œ
P.P.A. S.A. (CR)	17.22	1.53% #	ATTICA BANK S.A. (CR)	0.2035	-2.63% Œ
ENTERSOFT (CR)	1.34	1.52% #	LAMDA DEVELOPMENT SA (CR)	5.94	-2.62% Œ
EYDAP S.A. (CR)	7	1.30% #	VIOHALCO SA/NV (CB)	2.29	-2.55% Œ
OTE (CR)	11.96	1.27% #	JUMBO SA (CR)	15.79	-2.53% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,201.82	1.27% #	ALPHA BANK (CR)	10,316,767	-1.81% <b>Œ</b>
ALPHA BANK (CR)	6,394.25	-1.81% Œ	EUROBANK HOLDINGS (CR)	7,755,508	-1.00% Œ
OPAP (CR)	4,160.48	0.58% #	NATIONAL BANK (CR)	3,156,510	0.86% #
NATIONAL BANK (CR)	3,863.91	0.86% #	PIRAEUS BANK (CR)	1,710,244	-1.95% Œ
EUROBANK HOLDINGS (CR)	3,058.28	-1.00% Œ	MARFIN INVESTMENT GROUP (CR)	1,542,072	-2.10% Œ
JUMBO SA (CR)	2,679.28	-2.53% Œ	OTE (CR)	687,702	1.27% #
PIRAEUS BANK (CR)	2,236.26	-1.95% Œ	ELLAKTOR (CR)	567,377	0.00% ¬
MOTOR OIL (CR)	2,141.17	-3.52% Œ	OPAP (CR)	482,148	0.58% #
PPC (CR)	1,682.38	-0.94% Œ	PPC (CR)	469,197	-0.94% Œ
TITAN CEMENT (CB)	1,410.19	2.65% #	MYTILINEOS (CR)	188,821	-1.41% Œ

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	172	894	6,026
FTSE/Athex Large Cap	172	894	6,026
Stock Futures	1,455	19,985	278,256
ADMIE (IPTO) HOLDING S.A. (CR)	14	50	3,436
ALPHA BANK (CR)	350	6,515	88,686
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	3	4	134
CENERGY HOLDINGS (CB)	2	3	2,091
ELLAKTOR (CR)	21	139	10,551
EUROBANK HOLDINGS (CR)	142	2,723	52,276
EYDAP S.A. (CR)	4	14	81
FOURLIS (CR)	0	0	74
GEK TERNA (CR)	33	109	3,226
HELLENIC EXCHANGES-A.S.E. (CR)	14	37	1,187
HELLENIC PETROLEUM (CR)	3	13	1,320
INTRACOM HOLDINGS (CR)	1	22	891
JUMBO SA (CR)	59	143	326
LAMDA DEVELOPMENT SA (CR)	26	52	2,021
MARFIN INVESTMENT GROUP (CR)	51	1,628	40,136
MOTOR OIL (CR)	17	21	324
MYTILINEOS (CR)	24	72	4,982
NATIONAL BANK (CR)	291	5,128	31,077
OPAP (CR)	28	156	1,190
OTE (CR)	42	122	1,974
P.P.A. S.A. (CR)	1	4	377
PIRAEUS BANK (CR)	221	2,456	14,409
PPC (CR)	53	356	10,473
TERNA ENERGY (CR)	14	77	2,780
TITAN CEMENT (CB)	25	47	2,128
VIOHALCO SA/NV (CB)	16	94	2,106
Index Options	18	231	1,816
FTSE/Athex Large Cap	18	231	1,816
Stock Options	2	6	972
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	460
OPAP (CR)	0	0	190
OTE (CR)	1	5	145
PIRAEUS BANK (CR)	0	0	74
PPC (CR)	1	1	103
Total Derivatives Traded	1,647	21,116	287,070

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [ 2018	Date of Lac 2019 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mk Value (thou.			
Main Market -	High	Liquio	lity Class																			
1,543,699,381 0.300			07/04/2008	8 18/04/2017	7	ALPHA BANK (CR)	0.6198	-1.81 <b>Œ</b>	0.6312 09/07/2020	0.624	0.6132 0.6288 0.6198	0.6224550@0.619	36994@0.621			10,316,767	3,013	6,394,248.8	956,784.88	0.486	1.928	30101010
461,254,013 0.300			04/06/2008	8 30/04/2018	8	ATTICA BANK S.A. (CR)	0.2035	-2.63 Œ	0.209 09/07/2020	0.21	0.199 0.21 0.2035	0.202 3959@0.203	4306@0.204			162,613	149	32,910.1	9 93,865.19	0.16	0.412	30101010
48,855,000 0.080	(0.275)	(0.375)	20/05/2019	9 25/06/2019	9	AUTOHELLAS SA (CR)	3.395	-1.31 Œ	3.44 09/07/2020	3.44	3.39 3.44 3.395	3.399 16889@3.39	396@3.40			50,717	236	172,380.9	3 165,862.73	3.27	8.28	40201040
190,162,681				07/12/2016	6	CENERGY HOLDINGS (CB)	0.897	-0.77 Œ	0.904 09/07/2020	0.904	0.88 0.904 0.897	0.892 1@0.897	57@0.899			45,962	71	40,993.4	5 170,575.92	0.585	1.51	50202010
370,251,684 6.70	0.54	2.57	0.62 02/07/202	0 29/04/2013	3	CC HBC AG (CR)	22.45	-0.40 <b>Œ</b>	22.54 09/07/2020	22.5	22.4 22.85 22.45	22.622 499@22.45	1000@22.80			12,567	96	284,293.0	7 8,312,150.31	15.385	34.88	45101020
3,709,161,852 0.230			02/05/2008	8 20/05/2019	9	EUROBANK HOLDINGS (CR)	0.395	-1.00 Œ	0.399 09/07/2020	0.396	0.389 0.4006 0.395	0.394267419@0.395	10000@0.398			7,755,508	2,008	3,058,281.8	5 1,465,118.93	0.282	0.924	30101010
52,004,961 0.810			21/06/2010	0 23/07/2019	9	FOURLIS (CR)	4	-2.44 Œ	4.1 09/07/2020	4.075	3.975 4.075 4	4.001 255@3.98	3359@4.00			33,377	162	133,547.3	9 208,019.84	2.745	5.98	40401010
136,059,759 0.880	0.36	0.39	0.062 30/06/202	0 05/03/2014	4	JUMBO SA (CR)	15.79	-2.53 Œ	16.2 09/07/2020	16	15.62 16.53 15.79	15.961 250@15.75	33955@15.80			167,869	1,135	2,679,275.2	2,148,383.59	9.94	19.48	40203045
176,736,715 0.300			30/05/200	7 27/11/2019	9	LAMDA DEVELOPMENT SA (CR)	5.94	-2.62 Œ	6.1 09/07/2020	6.08	5.93 6.12 5.94	5.998 2860@5.93	2855@5.97			167,748	590	1,006,108.6	3 1,049,816.09	4.26	8.85	35101010
939,510,748 0.300			26/04/200	7 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.056	-2.10 <b>Œ</b>	0.0572 09/07/2020	0.057	0.055 0.0575 0.056	0.05615866@0.056	3790@0.058			1,542,072	251	86,875.5	52,612.60	0.0474	0.1296	30202000
82,447,868			***	23/07/2019	9	TITAN CEMENT (CB)	10.86	2.65 #	10.58 09/07/2020	10.28	10.28 10.92 10.86	10.59 522@10.72	1485@10.86			133,158	846	1,410,194.6	895,383.85	8.55	19.54	50101030
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	2.29	-2.55 Œ	2.35 09/07/2020	2.315	2.29 2.33 2.29	2.306 2100@2.29	50@2.30			100,360	167	231,437.1	7 593,544.55	1.47	3.99	55102015
232,000,000 2.12		0.0601	0.06 02/08/2019	9 19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.35	0.43 #	2.34 09/07/2020	2.34	2.29 2.355 2.35	2.336 17040@2.34	8330@2.35	10.1	5 2019	126,601	250	295,687.2	2 545,200.00	1.57	2.775	65101015
71,417,100 0.650	0.55	0.6	03/06/2019	9 27/06/2014	4	AEGEAN AIRLINES (CR)	3.91	-1.88 Œ	3.985 09/07/2020	3.915	3.91 3.96 3.91	3.92 6788@3.90	431@3.91			35,678	203	139,858.1	279,240.86	3.2	9.08	40501010
103,423,291 0.570			01/08/201	1 19/04/2016	6	GEK TERNA (CR)	6.16	-0.97 Œ	6.22 09/07/2020	6.2	6.13 6.28 6.16	6.169 2250@6.15	695@6.19			35,993	249	222,034.1	1 637,087.47	3.705	8.93	50101010
232,000,000 2.48			20/07/201	5 12/12/200	1	PPC (CR)	3.586	-0.94 Œ	3.62 09/07/2020	3.588	3.568 3.596 3.586	3.586 30341@3.59	1796@3.59			469,197	563	1,682,375.1	1 831,952.00	1.453	4.388	65101015
914,715,153 3.00			16/05/2008	8 29/08/2018	8	NATIONAL BANK (CR)	1.232	0.86 #	1.2215 09/07/2020	1.22	1.202 1.2475 1.232	1.224 674@1.23	578@1.23			3,156,510	2,359	3,863,911.7	1,126,929.07	0.815	3.072	30101010
214,272,003 1.03			05/07/201	1 22/07/2019	9	ELLAKTOR (CR)	1.071	¬	1.071 09/07/2020	1.07	1.047 1.083 1.071	1.07 70507@1.07	3800@1.08			567,377	571	607,019.1	229,485.32	0.512	1.968	50101010
60,348,000 0.580	0.0502	0.05	0.07 04/06/2020	0 05/08/2019	9	HELLENIC EXCHANGES-A.S.E. (CR)	3.19	0.31 #	3.18 09/07/2020	3.16	3.14 3.22 3.19	3.189 654@3.18	1510@3.19			74,470	285	237,504.1	9 192,510.12	2.54	5.05	30202015
305,635,185 2.18	0.4	0.75	0.5 29/06/2020	0 01/10/200	3	HELLENIC PETROLEUM (CR)	5.68	-2.74 Œ	5.84 09/07/2020	5.73	5.68 5.79 5.68	5.73 565@5.68	50@5.70			65,085	381	372,933.9	2 1,736,007.85	4.4	8.8	60101000
106,500,000 0.600	0.2	0.27	0.38 30/06/2020	0 28/01/2000	0	EYDAP S.A. (CR)	7	1.30 #	6.91 09/07/2020	6.8	6.78 7 7	6.894 225@6.89	557@7.00			31,476	231	216,998.3	745,500.00	4.95	7.78	65102030
110,782,980 0.750	1.3	1.3	1.1507 24/06/2020	0 04/11/2013	3	MOTOR OIL (CR)	12.34	-3.52 Œ	12.79 09/07/2020	12.79	12.27 12.79 12.34	12.398 205@12.33	689@12.34			172,704	1,270	2,141,167.0	5 1,367,061.97	8.6	21.24	60101020
142,891,161 0.970	0.32	0.36	0.3617 24/06/2020	0 07/07/2017	7	MYTILINEOS (CR)	7.365	-1.41 Œ	7.47 09/07/2020	7.47	7.31 7.47 7.365	7.379 100@7.35	30@7.40			188,821	847	1,393,311.1	7 1,052,393.40	4.896	10.39	50203000
25,000,000 2.00	0.1712	0.424	22/07/2019	9 08/08/2003	3	P.P.A. S.A. (CR)	17.22	1.53 #	16.96 09/07/2020	17.24	16.8 17.34 17.22	17.189 700@17.20	500@17.26	12.1	5 2019	12,663	114	217,661.4	4 430,500.00	12.96	23	50206060
334,707,816 0.300	0.4	0.7	16/01/2020	0 25/04/200	1	OPAP (CR)	8.69	0.58 #	8.64 09/07/2020	8.5	8.44 8.69 8.69	8.629 6000@8.63	34677@8.69			482,148	1,111	4,160,482.3	3 2,908,610.92	5.4	12.648	40501020
470,174,576 2.83	0.3529	0.5245	0.5554 09/07/2020	0 18/06/1998	8	OTE (CR)	11.96	1.27 #	11.81 09/07/2020	11.81	11.5 12.01 11.96	11.926 210@11.94	21@12.00			687,702	1,503	8,201,815.1	1 5,623,287.93	9.01	14.39	15102015
436,659,164 6.00			16/05/2008	8 31/07/2017	7	PIRAEUS BANK (CR)	1.309	-1.95 Œ	1.335 09/07/2020	1.31	1.29 1.34 1.309	1.308 500@1.30	2000@1.31			1,710,244	6,558	2,236,258.5	571,586.85	0.92	3.394	30101010
69,877,484 0.780	(0.14)	0.1489	0.167 11/05/2020	0 13/06/2018	8	GR. SARANTIS S.A. (CR)	8.2	-0.61 Œ	8.25 09/07/2020	8.28	8.19 8.31 8.2	8.207 500@8.19	37@8.22			67,634	132	555,055.9	9 572,995.37	5.2	9.2	45201020
113,918,936 0.300	0.0419		0.1745 22/06/2020	0 05/03/2020	0	TERNA ENERGY (CR)	9.92	-0.60 Œ	9.98 09/07/2020	9.95	9.84 9.99 9.92	9.89 5235@9.91	930@9.94			42,780	189	423,115.3	1,130,075.85	5.44	10.2	65101010
Main Market -	Medi	ım Lio	guidity Clas	S																		
13,126,020 0.490			08/07/2010		9	AS COMPANY SA (CR)	1.945	-0.77 Œ	1.96 09/07/2020	1.94	1.94 1.97 1.94	1.947 105@1.91	60@1.99			1,962	10	3,820.3	3 25,530.11	1.69	2.99	40401030
129,514,137 0.300			01/07/200			AVE (CR)	0.1945	-2.75 <b>(F</b>	0.2 09/07/2020	0.2	0.191 0.206 0.1945	0.196 50@0.188	335@0.195			49,155		9,642.3	25,190.50	0.12	0.38	40301010
35,764,593 2.10	0.035	0.055	0.039 01/04/2020			BRIQ PROPERTIES (CR)	1.635	_	1.62 09/07/2020				1400@1.66		0 2019	2,207		3.580.4				
15,816,009 0.300			01/07/200			BYTE COMPUTER SA (CR)	0.828	-0.72 <b>(E</b>					149@0.828			3,479					1.24	10101010
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.233	-0.85 <b>(E</b>					11500@0.233			25.000					0.28	40203040
784,500 10.00		0.13	0.2 10/10/2019			CNL CAPITAL (CR)	7.8	7	7.8 09/07/2020	0.202		100@7.75	50@7.90	9.6		20,500		5,707.5	- 6,119.10		10.5	30202000
20,578,374 0.620	0.1		08/06/201			· ,	1.005		1.02 09/07/2020	1.02	1 1.025 1.025		47@1.03		. 2017	2,454	10	2,464.7	2 20,681.27		1.7	

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

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lumber of utstanding Securities Nominal Value		ividends   2018		Date of Last ( Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	Trades Transa Valu		Company Mkt Value (thou. €)			
76,000,000 1.00				- 03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.507	1.81 #	0.498 09/07/2020	0.488	0.488 0.507 0.507	0.495 1750@0.500	1100@0.509			55,947	92	27,713.03	38,532.00	0.28	0.915	1510101
30,477,156 0.300				12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.265	5.86 #	1.195 09/07/2020	1.19	1.17 1.295 1.265	1.214 80@1.25	1880@1.26			81,037	147	98,378.47	38,553.60	0.58	1.8	5010101
4,419,616 1.58				- 21/07/2011 (	04/03/2015		MEDICON S.A (CR)	1.91	-1.04 Œ	1.93 09/07/2020	1.85	1.85 1.91 1.91	1.895 2000@1.75	1045@1.91			905	5	1,714.55	8,441.47	1.5	2.98	2010201
468,700	0.73	4.869		- 25/04/2019 2	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	49.5	7	49.5 09/07/2020			20@46.10	16@48.90	1.15	2019				23,200.65	40	67.8	5510200
10,500,000 0.950				- 24/06/2008	30/06/2017		MEVACO SA (CR)	1.36	-1.45 Œ	1.38 09/07/2020	1.32	1.31 1.37 1.36	1.344 2637@1.35	100@1.36	31.98	2019	4,932	19	6,630.80	14,280.00	1.24	1.87	5510201
3,953,090 0.300	0.16	0.15	0.5	04/06/2020	05/12/2012		PAPERPACK (CR)	5.1	7	5.1 09/07/2020			200@4.72	410@4.88	10.31	2019				20,160.76	3.98	6.1	5020303
11,812,193 0.470				- 26/05/2020 (	07/04/2020		PROFILE SA (CR)	3.765	-1.18 Œ	3.81 09/07/2020	3.81	3.73 3.85 3.765	3.785 50@3.73	250@3.77			2,650	19	10,030.05	44,472.91	2.12	4.34	1010101
27,345,120 0.280				- 18/07/2005 2	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.2	-0.50 Œ	0.201 09/07/2020	0.206	0.194 0.206 0.2	0.197 3000@0.193	14647@0.200			23,951	43	4,726.69	5,469.02	0.17	0.305	1010101
35,740,896 0.040				- 05/09/2008 2	25/11/2019		QUEST HOLDINGS (CR)	7.5	-1.05 Œ	7.58 09/07/2020	7.62	7.36 7.62 7.5	7.5 2760@7.50	998@7.54			4,859	38	36,441.40	268,056.72	5.6	9.76	1010101
57,434,884 1.31				- 05/06/2008	12/06/2009		REDS S.A. (CR)	0.9	-1.10 <b>Œ</b>	0.91 09/07/2020	0.86	0.86 0.91 0.9	0.901 500@0.874	1856@0.900			633	4	570.37	51,691.40	0.752	1.47	3510101
6,456,530 1.08			0.065	09/07/2020	02/08/2010		SPACE HELLAS SA (CR)	4.65	-1.06 Œ	4.7 09/07/2020	4.65	4.52 4.65 4.65	4.648 350@4.45	499@4.64			81	3	376.52	30,022.86	3.02	5.88	1510101
15,627,315 0.300				- 16/11/1992	24/07/2019		UNIBIOS (CR)	0.252	-3.08 Œ	0.26 09/07/2020	0.251	0.25 0.262 0.252	0.252 161@0.252	315@0.259			2,391	12	603.25	3,938.08	0.186	0.463	5020400
144,321,516 0.300				- 01/07/2011 2	22/01/2020		AVAX S.A. (CR)	0.4165	-0.48 Œ	0.4185 09/07/2020	0.4175	0.403 0.426 0.4165	0.41 400@0.407	499@0.410			81,023	73	33,234.56	60,109.91	0.2225	0.64	5010101
22,016,250 0.370				- 15/07/2009	11/05/2000		ALUMIL (CR)	0.662	-5.97 Œ	0.704 09/07/2020	0.72	0.648 0.72 0.662	0.666 5000@0.660	163@0.680			22,655	61	15,096.00	14,574.76	0.431	1.62	5510203
24,060,000 0.300	0.01	0.015	0.03	5 05/05/2020 0	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.715	-1.38 Œ	0.725 09/07/2020	0.665	0.665 0.715 0.715	0.713 1000@0.680	500@0.710	15.45	2019	21	2	14.97	17,202.90	0.54	1.13	502050
34,720,000 0.310				- 16/06/2010 (	01/08/2007		DROMEAS SA (CR)	0.3	-5.36 Œ	0.317 09/07/2020	0.317	0.3 0.317 0.3	0.3 500@0.282	310@0.313			807	4	242.22	10,416.00	0.25	0.485	402020
13,673,200 0.880				- 18/07/2008 2	26/07/2001		EVROFARMA SA (CR)	0.864	1.89 #	0.848 09/07/2020	0.884	0.72 0.884 0.864	0.872 200@0.800	312@0.864			1,353	13	1,179.29	11,813.64	0.61	1.375	4510202
27,848,000 0.300	0.0034			- 20/08/2018 (	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.47	7	0.47 09/07/2020	0.472	0.47 0.472 0.47	0.472560990@0.470	23@0.472			28,230	18	13,275.95	13,088.56	0.199	0.53	151020
11,250,000 0.520		0.04		- 22/07/2019 (	09/11/2015		EKTER SA (CR)	0.687	0.88 #	0.681 09/07/2020	0.681	0.67 0.69 0.69	0.683 500@0.685	389@0.690			12,001	24	8,192.39	7,728.75	0.54	1.33	501010
18,410,839 1.00				- 07/07/2009	10/09/2010		ELASTRON (CR)	0.898	-1.32 Œ	0.91 09/07/2020	0.872	0.872 0.898 0.898	0.898 400@0.874	1000@0.900			1,003	4	900.67	16,532.93	0.6	1.58	551020
375,241,586 0.390		0.03	0.03	3 01/06/2020	14/07/2006		ELVALHALCOR (CR)	1.094	-3.19 Œ	1.13 09/07/2020	1.13	1.094 1.138 1.094	1.107 800@1.09	1000@1.11			76,190	125	84,369.38	410,514.30	0.83	1.836	551020
31,734,530 1.60				- 09/07/2007	19/07/2006		ELGEKA SA (CR)	0.334	8.44 #	0.308 09/07/2020	0.334	0.334 0.334 0.334	0.334 300@0.231	500@0.312			10	1	3.34	10,599.33	0.214	0.565	452010
19,864,886 5.60	0.672	0.672	0.672	2 26/03/2020 (	02/07/2008		BANK OF GREECE (CR)	12.76	-0.78 Œ	12.86 09/07/2020	12.86	12.6 12.86 12.76	12.668 1@12.68	733@12.84			5,936	83	75,198.22	253,475.95	11.9	16.68	301010
26,730,187 0.520	0.04	0.06		- 09/07/2019 (	01/08/2017		ELTON SA (CR)	1.285	-0.39 Œ	1.29 09/07/2020	1.3	1.26 1.3 1.285	1.266 109@1.26	177@1.29			7,454	36	9,434.27	34,348.29	1.02	1.85	5020501
30,000,000 0.050	(0.0217)	(0.03)		- 28/06/2019	11/06/2020		ENTERSOFT (CR)	1.34	1.52 #	1.32 09/07/2020	1.29	1.29 1.34 1.34	1.315 3184@1.33	30@1.34			45,968	57	60,434.08	40,200.00	0.9	1.48	1010101
36,300,000 1.12	0.221	0.126	0.268	3 09/07/2020	12/12/2007		THESSALONIKA WATER & SEWERAG	GE 4.24	2.17 #	4.15 09/07/2020	4.15	4.12 4.24 4.24	4.169 211@4.12	150@4.24			250	4	1,042.33	153,912.00	3.06	5	6510203
27,503,677 0.630	0.12	0.13	0.2446	6 06/05/2020	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.52	-1.95 Œ	3.59 09/07/2020	3.58	3.5 3.58 3.51	3.544 2596@3.51	1000@3.60			3,995	25	14,159.83	96,812.94	2.7	5.24	303020
114,320,400 0.100	(0.0175)	(0.0575)		- 23/03/2020 (	05/08/2019		IKTINOS HELLAS SA (CR)	0.664	-0.75 Œ	0.669 09/07/2020	0.66	0.651 0.665 0.664	0.657 137@0.653	1082@0.664			19,609	41	12,885.02	75,908.75	0.53	1.206	5010103
8,226,132 0.900				- 15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.378	-0.53 Œ	0.38 09/07/2020	0.378	0.37 0.378 0.378	0.371 15@0.350	1398@0.378			1,126	6	417.63	3,109.48	0.171	0.525	1010101
8,298,467 0.400				- 30/08/1993 (	08/05/2013		IDEAL GROUP SA (CR)	1.13	-3.42 Œ	1.17 09/07/2020	0.99	0.99 1.13 1.13	1.008 100@0.995	998@1.13			1,617	12	1,630.70	9,377.27	0.82	1.42	1010203
34,986,430 0.440				- 25/07/2008 2	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.126	¬	0.126 09/07/2020			1000@0.106	1000@0.150						5,178.34	0.125	0.187	5020501
8,424,900 0.500				- 12/07/2010 (	04/07/2019		INTERTECH SA (CR)	0.468	-0.43 Œ	0.47 09/07/2020	0.462	0.454 0.497 0.468	0.46 40@0.454	488@0.468		2019	2,719	10	1,249.54	3,942.85	0.402	0.925	502050
19,804,134 0.300				- 01/07/2004 (	06/11/2017		KEKROPS SA (CR)	1.94	8.87 #	1.782 09/07/2020	1.76	1.76 1.94 1.94	1.877 800@1.92	1988@1.94		2019	35,463	163	66,555.80	38,420.02	0.87	2.175	351010
40,219,218 0.260				- 02/07/2018	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.55	12.25 #	0.49 09/07/2020	0.51	0.49 0.59 0.55	0.537 1010@0.550	500@0.552			65,464	96	35,144.19	22,120.57	0.352	0.834	501010
11,510,102 0.890				- 24/06/2005 (	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.665	7	0.665 09/07/2020			80@0.580	700@0.670						7,654.22	0.448	0.92	5510102
21,224,340 0.420	0.005	j		- 10/09/2018 2			KORDELLOS BROS SA (CR)	0.1825	-6.89 Œ	0.196 09/07/2020	0.198	0.175 0.198 0.1825	0.183 950@0.182	999@0.189		2019	69,464	49	12,690.45			0.472	551020°
33,065,136 0.380	0.115	0.15		- 22/08/2019			KRI-KRI S.A. (CR)	5.9	-0.67 <b>Œ</b>				5.891 766@5.90	100@5.92	12.99	2019	3,758	12	22,140.20		3.46	6.1	4510202
7,595,160 0.600		0.0263		- 10/09/2019			KIRIAKOULIS SHIPPING SA (CR)	1.12	-6.67 <b>Œ</b>		1.075	1.07 1.12 1.12	1.086 90@1.10	224@1.12			10,794	43	11,721.22	8,506.58	0.85	2.38	4050101
6,200,000 0.500							MINERVA KNITWEAR (CR)	0.23		0.316 09/07/2020		0.222 0.26 0.23	0.229	4@0.244			27,441	50	6,281.25				

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lumber of utstanding Securities Nominal Value		dends [ 2018	Date of Las 2019 Dividend [2]		Note	Shares	Closing price	% change	Previous closir price/date	ng Open price	Price min	Price Last Av max price pri		Last Ask [7]	P/E after tax	Year	Volume	rades Tra		Company Mk Value (thou. €			ar Secto jh 4]
9,819,370 0.690			14/08/2007	09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.41	-6.39 Œ	0.438 09/07/20	0.496	0.4	1 0.496 0.41	0.417 680@0.400	923@0.408			670	7	279.10	4,025.94	0.32	0.73	551010
29,250,000 0.360			0.02 01/07/2020	25/04/201	9	MOTODYNAMICS S.A. (CR)	0.808	-9.21 Œ	0.89 09/07/20	0.944	0.80	8 0.944 0.808	0.818 99@0.808	137@0.926			1,002	14	819.40	23,634.00	0.725	1.79	404010
32,188,050 1.04			21/07/2008	3 20/01/200	0	MOUZAKIS (CR)	0.374	0.27 #	0.373 09/07/20	0.349	0.34	9 0.374 0.374	0.372 199@0.349	5990@0.373			11	3	4.09	12,038.33	0.256	0.515	551010
10,080,000 3.00	0.45	0.57	1.17 06/07/2020	27/08/200	1	TPA SA (CR)	21	-1.87 <b>Œ</b>	21.4 09/07/20	21.2	. 2	1 21.3 21	21.192 1000@20.80	24100@21.40	12.87	2019	1,093	12	23,163.20	211,680.00	18.05	28.2	502060
4,971,466 1.46			04/07/2007	08/10/200	3	PAIRIS SA (CR)	0.24	-16.08 Œ	0.286 09/07/20	0.26	0.21	2 0.26 0.24	0.243 201@0.240	3445@0.260			2,114	8	514.04	1,193.15	0.188	0.5	502030
25,118,410 0.560			17/08/2000	29/04/202	0	PAPOUTSANIS (CR)	1.89	0.53 #	1.88 09/07/20	1.9	1.86	5 1.9 1.89	1.894 110@1.87	247@1.89	42.95	2018	5,838	20	11,054.43	47,473.79	0.96	1.91	452010
7,070,400 0.930			30/11/2016	06/05/201	6	PETROPOULOS PETROS (CR)	4.46	¬	4.46 09/07/20	020 4.46	4.3	8 4.48 4.48	4.459 600@4.36	150@4.48			3,497	22	15,592.38	31,533.98	4.38	8.05	502060
22,075,665 0.330	0.07	0.07	0.02 02/07/2020	27/04/201	5	PLAISIO COMPUTERS SA (CR)	2.82	-1.05 <b>Œ</b>	2.85 09/07/20	2.92	2.	8 2.92 2.82	2.814 20@2.78	83@2.82			4,187	38	11,780.23	62,253.38	1.885	3.84	404010
43,741,452 0.660	0.0471	0.0444	20/06/2019	01/11/199	9	THRACE PLASTICS SA (CR)	1.87	-1.48 Œ	1.898 09/07/20	1.88	1.83	4 1.884 1.87	1.873 200@1.84	493@1.87			13,232	54	24,783.25	81,796.52	1.23	2.15	502030
21,912,599 0.300			11/04/2011	23/02/200	7	REVOIL (CR)	0.69	5.83 #	0.652 09/07/20	0.628	0.62	8 0.69 0.69	0.644 395@0.630	6132@0.660	5.04	2019	274	4	176.37	15,119.69	0.55	0.975	601010
28,438,268 0.300			21/08/2006	24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.222	-5.53 Œ	0.235 09/07/20	0.22	0.2	2 0.245 0.222	0.225 85@0.222	5276@0.245			2,154	18	484.64	6,313.30	0.093	0.28	451020
40,693,350 5.00			03/07/2006	26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.498	-0.13 Œ	1.5 09/07/20	1.52	1.47	6 1.536 1.498	1.495 310@1.49	136@1.50			10,149	79	15,168.60	60,958.64	1.15	2.68	402020
1,524,000 0.300			06/07/2007	06/02/201	3	GIRAKIAN PROFIL (CR)	1.82	-2.15 Œ	1.86 09/07/20	1.82	1.8	1 1.82 1.82	1.81 100@1.58	98@1.82		2019	67	3	121.29	2,773.68	1.2	4.28	551020
10,203,575 0.730			16/07/2007	7 18/10/199	9	FIERATEX SA (CR)	0.322	-15.04 Œ	0.379 09/07/20	0.31	0.3	1 0.35 0.322	0.314 299@0.322	100@0.349		2019	1,404	8	440.70	3,285.55	0.309	0.79	551010
8,340,750 1.16			25/06/2009	17/09/201	8	HAIDEMENOS SA (CR)	0.51	-8.93 <b>Œ</b>	0.56 09/07/20	0.56	0.5	1 0.58 0.51	0.566 1172@0.510	700@0.580		2019	14,195	26	8,035.73	4,253.78	0.46	1.09	502050
ain Market -	Low Li	quid	ity Class																				
14,000,000 4.15			23/04/2010	29/06/199	9	ALPHA REAL ESTATE SA(CR)	6.15	¬	6.15 09/07/20	)20			50@6.10	50@6.45						86,100.00	5.2	7.8	35101
215,805,843 0.300		0.05	17/01/2020	29/12/201	0	ATTICA HOLDINGS (CR)	0.898	¬	0.898 09/07/20	0.81	0.8	1 0.89 0.89	0.865 500@0.846	191@0.890			417	8	360.90	193,793.65	0.782	1.465	405010
9,907,500 0.300			06/10/2005	13/02/200	2	CPI SA (CR)	0.478	7	0.478 09/07/20	)20				2012@0.478		2018				4,735.79	0.316	0.61	101020
11,720,024 0.540			21/08/2014	30/08/201	9	FLEXOPACK SA (CR)	6.7	¬	6.7 09/07/20	020 6.45	6.4	5 6.45 6.45	6.45 400@6.40	5@6.60			5	2	32.25	78,524.16	5.4	8.3	502030
10,500,000 4.00	0.31	0.36	0.36 02/07/2020	02/08/201	6	INTERCONTINENTAL (CR)	6.25	-2.34 Œ	6.4 09/07/20	020 6.3	6.2	5 6.3 6.25	6.267 500@6.10	200@6.70			415	7	2,601.00	65,625.00	5.9	8.35	351020
4,740,000 0.860			***	14/03/200	3	LOGISMOS S.A. (CR)	0.72		0.72 09/07/20	)20				500@0.775		2019				3,412.80	0.448	0.88	101010
150,520,505 0.500			25/04/2014	10/06/202	0	TRASTOR REAL EST. INV. CO.(CR)	0.86	¬	0.86 09/07/20	)20			1945@0.840	300@0.860	27.29	2018				129,447.63	0.78	1.14	351020
401,136 14.50	0.75		05/04/2018	31/12/201	9	ANDROMEDA SA (CR)	21	¬	21 09/07/20	)20			100@19.50	12@21.80	3.54	2019				8,423.86	18.8	27	302020
15,300,000 0.300			30/07/2009	13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.272	¬	0.272 09/07/20	)20			400@0.270							4,161.60	0.22	0.428	403010
18,810,000 0.400			08/07/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.387		0.387 09/07/20	)20				600@0.380						7,279.47	0.21	0.64	404010
23,986,500 1.05			26/06/2009	15/03/200	0	BIOKARPET S.A.(CR)	0.67	¬	0.67 09/07/20	)20			500@0.610	650@0.670						16,070.96	0.482	1.4	501010
6,325,000 0.600	0.15	0.103	04/07/2019	7 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.85	¬	1.85 09/07/20	)20			500@1.67	1000@1.85						11,701.25	1.4	2.44	502050
8,418,750 0.300	0.28	0.32	12/06/2019	27/06/201	2	GEKE (CR)	4.26	¬	4.26 09/07/20	)20					10.45	2019				35,863.88	3.36	5.7	405010
15,000,000 0.300			06/07/2007	18/07/200	0	DAIOS PLASTICS SA (CR)	3	¬	3 09/07/20	)20			500@2.70	14@3.00						45,000.00	2.62	3.28	502030
3,307,500 0.210			11/08/2010	04/12/201	9	ELVE SA (CR)	4.18	¬	4.18 09/07/20	)20			500@3.78	141@4.16						13,825.35	2.94	4.5	402040
23,828,130 0.500	0.06	0.05	22/07/2019	17/02/200	9	ELINOIL S.A. (CR)	1.54		1.54 09/07/20	)20			500@1.40	68@1.54						36,695.32	1.35	1.9	601010
122,156,754 0.440			12/06/2020	28/03/201	8	IASO SA (CR)	1.295	¬	1.295 09/07/20	)20			138@1.29	70@1.30						158,193.00	1.15	1.48	201010
86,735,980 0.310			06/07/2009	02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	1.28	7	1.28 09/07/20	1.325	1.32	5 1.325 1.325	1.325 11@1.34	750@1.33			11	2	14.58	111,022.05	1.09	2.35	201010
2,566,836 0.440			13/08/2010	09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.3		0.3 09/07/20	0.27	0.2	7 0.27 0.27	0.27	8538@0.270			50	1	13.50	5,178.34	0.27	0.382	502050
9,742,920 0.400			12/08/2016	14/07/200	0	KARAMOLEGOS SA (CR)	1.62	0.62 #	1.61 09/07/20	1.62	1.6	2 1.62 1.62	1.62	100@1.62			800	2	1,296.00	15,783.53	1.24	2.14	451020
2,760,000 11.83	9.2	9.5	9.4 29/06/2020	16/07/199	0	KARELIA (CR)	260		260 09/07/20	)20	-		18@252.00	3@262.00						717,600.00	228	302	451030
		0.043	24/07/2019			MILLS KEPENOS (CR)	2	7	2 09/07/20				191@1.83	150@2.00		2019				13,400.00	1.56	2.58	451020

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Daily Official List Year: 141 Trading Day No: 128 Friday, 10 July, 2020

Part	Section 2. Analytic	rigures	UI JIIa	ies mansaciion	15															riiuay,	10 Jul	y, 2020
2. September 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Outstanding Value		-	-	. N	ote Shares		% change				Avy	Last Ask [7]	P/E after tax	Year	Volume Tra	ades T					
5.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA	(CR) 1.17	7	1.17 09/07/2020	1.055	1.055 1.055 1.055	1.06 9@1.06	1612@1.14			1	1	1.06	21,080.44	0.91	1.55	45101015
1	21,364,000 1.12	0.2	0.2	29/07/2019	9 10/08/2005	LAMPSA HOTEL SA (CR)	19.5		19.5 09/07/2020				10@20.20						416,598.00	17.5	20.6	40501025
MINISTER	5,939,268 0.620			10/07/2003	3 03/01/2002	LANAKAM SA (CR)	0.9		0.9 09/07/2020				960@0.990		2018				5,345.34	0.81	1.3	40401020
2 M32 M32 M32 M32 M32 M32 M32 M32 M32 M3	17,120,280 0.940			0.07 12/06/2020	0 02/08/2019	LOULIS MILLS SA (CR)	2.78		2.78 09/07/2020			500@2.58	71@2.80						47,594.38	2.56	3.74	45102020
4 MARCH 19 10 10 10 10 10 10 10 10 10 10 10 10 10	8,321,682 0.670			17/08/2007	7 23/11/1999	N. LEVENTERIS (CR)	0.17		0.17 09/07/2020				327@0.178		2019				2,019.63	0.122 0	).224	50203000
	2,160,524 0.670	0.0436		03/12/2018	3 23/11/1999	N. LEVENTERIS (PR)	0.28	7	0.28 09/07/2020				1000@0.280		2019				2,019.63	0.175 0	).294	50203000
25. 1   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0	6,340,000 0.600		0.05	0.06 14/02/2020	02/12/2019	NAKAS MUSIC	1.71		1.71 09/07/2020			150@1.54	200@1.65						10,841.40	0.93	2.66	40401030
Exchange Traded Funds (ETFS)  Support Line (ETFS)	27,379,200 0.300	0.148	0.294	0.3654 03/07/2020	24/08/2018	CRETE PLASTICS SA (CR)	14.15	2.91 #	13.75 09/07/2020	13.75	13.75 14.15 14.15	14.142 33@13.20	100@14.40			5,100	3	72,125.00	387,415.68	8.55	14.9	50203015
Exprending Trade   Funds (FTS)   18/19/19   2	255,494,534 3.00	0.22	0.286	0.613 16/04/2020	23/12/2015	PRODEA (CR)	7.9	¬	7.9 09/07/2020			531@7.90						2	2,018,406.82	6.05	8.35	35102000
STYNING NO. 1 1990/2016 10 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990/2016 11 1990	4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOUL	.OS SA 1.26	¬	1.26 09/07/2020	1.3	1.26 1.3 1.26	1.264 100@1.15	283@1.30			11	2	13.90	5,268.63	1.19	3.3	45102020
STYNING NO. 1 No. 1990/2016 10 APPAREIFFISE Almos Lungo Cap 10 20 20 40 20 20 20 20 20 20 20 20 20 20 20 20 20	Exchange Trac	ded Fi	ınds	(FTFs)																		
Survivillance  172.999.977 0.300	•			• •	15/06/2016	ALPHA FTF FTSF Athex Large	Cap 15.23	-0.46 <b>G</b>	15.3 09/07/2020	15.42	15.23 15.42 15.23	15.23 1@15.15				2.423	3	36.903.43		11.3	24.5	1200:
17.2599.567 0.300																						
518.613.7151 0.1100																						
5   5   5   6   1   1   1   1   1   1   1   1   1	172,599,567 0.300				19/09/2016	5161 Forthnet (CR)	0.232		0.232 09/07/2020	0.224	0.224 0.232 0.232	0.229 100@0.230	11357@0.232			5,000	9	1,146.20	40,043.10	0.186 0	).448	15102015
16.338.978 0.500	355,437,751 0.100			07/07/2010	21/09/2017	5160 FRIGOGLASS SA (CR)	0.106	-2.75 <b>Œ</b>	0.109 09/07/2020	0.106	0.106 0.106 0.106	0.106 250@0.107	1300@0.109			50,940	17	5,399.64	37,676.40	0.09	0.28	50204000
65324,248 0.530 0407/7007 1907/72006 475 SATUS A,CR) 0.0185 0.0185 0907/7202 4000e002	51,081,030 1.00			20/08/2007	7 03/09/2007 4	1912 LAVIPHARM SA (CR)	0.288		0.288 09/07/2020	0.288	0.288 0.288 0.288	0.288 2000@0.246	1000@0.288			3,000	3	864.00	14,711.34	0.208 0	).338	2010301
13.1916.20 0.52	16,838,928 0.500			21/05/2008	3 19/06/2020 5	5239 PASAL DEVELOPMENT S.A. (C	R) 0.675			0.685	0.675 0.705 0.675	0.677 284@0.705	312@0.795			716	3	484.43	11,366.28	).4849 1.1	1713	35101010
13,000,000 1.00	65,326,268 0.530			04/07/2007	7 19/07/2006 4	1750 SATO SA (CR)	0.0185		0.0185 09/07/2020				4000@0.022						1,208.54	).0125 0.0	0345	40202015
185.373.016 0.300	13,191,620 0.620			04/08/2010	0 09/09/2002 5	5232 YALCO - CONSTANTINOU (CR)	0.0765	¬	0.0765 09/07/2020				4000@0.092						1,009.16	0.05 0.0	0795	40202020
312,163 0.300 02/07/2008 28/02/2011 4999 ANEK LINES SA (PR, ISSUE '94) 0.01 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020 0.01 09/07/2020	13,000,000 1.00			01/08/2007	7 07/04/2000 5	5093 AKRITAS SA (CR)	0.4		0.4 09/07/2020			500@0.320							5,200.00	0.27	0.5	50101035
2,969,713 0.300	185,373,016 0.300			02/07/2008	3 28/02/2011 4	1957 ANEK LINES SA (CR)	0.041	7	0.041 09/07/2020	0.0385	0.0385 0.0385 0.0385	0.039 5000@0.039	10000@0.044			1,503	3	57.87	7,919.74	0.03 0	).072	40501015
4,737,503 0.320	312,163 0.300			02/07/2008	3 28/02/2011 4	1959 ANEK LINES SA (PR, issue '90)	0.072	7	0.072 09/07/2020										7,919.74	0.058 0	).072	40501015
6.330,002 0.300 25/06/2002 15/03/2019 5162 VARVARESSOS (CR) 0.398 0.398 0/07/2020	2,969,713 0.300			02/07/2008	3 28/02/2011 4	1958 ANEK LINES SA (PR, issue '96)	0.1	7	0.1 09/07/2020										7,919.74	0.08	0.1	40501015
17,579,754 4.16 18/08/2006 02/08/2010 BIOTER SA (CR) 0.0885 0.0885 0.0885 0.0885 0.0885 0.0885 0.0885 09/07/2020	4,737,503 0.320			22/06/2005	5 22/09/2015 5	5115 VARANGIS AVEPE S.A. (CR)	0.128		0.128 09/07/2020										606.40	0.103	0.16	40202015
498.600 2.88 01007/1998 14/12/1998 5245 VIS SA (CR) 0.89 0.89 0.89 0907/2020 0.89 0907/2020 0.89 0907/2020 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0.262 0	6,330,002 0.300			25/06/2002	2 15/03/2019 5	5162 VARVARESSOS (CR)	0.398	7	0.398 09/07/2020				200@0.390		2019				2,519.34	0.282 0	).525	55101020
15,878,748 0.480 10/07/2006 22/03/2004 5095 DOMIKI KRITIS SA (CR) 0.262	17,579,754 4.16			18/08/2006	5 02/08/2010	BIOTER SA (CR)	0.0885		0.0885 09/07/2020				358@0.071						1,555.81	0.041	0.09	50101010
51,754,364 0.300 23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR) 0.194 0.194 09/07/2020	4,968,600 2.88			01/07/1998	3 14/12/1998 5	5245 VIS SA (CR)	0.89	7	0.89 09/07/2020			100@0.890	200@1.06		2019				4,422.05	0.62	1.26	50203030
11,125,110 0.300 02/06/2010 06/11/2017 5178 EUROCONSULTANTS S.A. (CR) 0.186 -7.00	15,878,748 0.480			10/07/2006	5 22/03/2004 5	5095 DOMIKI KRITIS SA (CR)	0.262	-9.66 Œ	0.29 09/07/2020	0.262	0.262 0.262 0.262	0.262 5000@0.258	3000@0.272			23,489	8	6,154.12	4,160.23	0.109	0.29	50101010
156,961,721 0.300 30/05/2013 14/11/2007 5246 INTRALOT (CR) 0.0875 -19.72 (c 0.109 09/07/2020 0.0875 0.0875 0.0875 0.0875 0.0875 0.088 10/28298@0.088 224,289 67 19.625.29 13,734.15 0.084 0.41 40501020 0.70,7125,216 0.650 0.01/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.179 16.99 # 0.153 09/07/2020 0.179 0.179 0.179 0.179 0.179 0.179 0.179 1150@0.179 2019 1.200 2 214.80 1.275.41 0.058 0.24 45102010 0.158 1.00 0.09/07/2007 07/01/2011 5112 UNANIS SA (CR) 0.0505 0.0505 09/07/2020 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106	51,754,364 0.300			23/12/2003	3 24/01/2007 5	5197 SELECTED TEXT. IND. ASSOC	(CR) 0.194	7	0.194 09/07/2020			600@0.156	331@0.188						10,040.35	0.117	0.25	55101020
7,125,216 0.650 01/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.179 16.99 # 0.153 09/07/2020 0.179 0.179 0.179 0.179 0.179 0.179 0.179 1150@0.179 2019 1,200 2 214.80 1,275.41 0.058 0.24 45102010 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0.175 0	11,125,110 0.300			02/06/2010	0 06/11/2017 5	5178 EUROCONSULTANTS S.A. (CR)	0.186	-7.00 Œ	0.2 09/07/2020	0.186	0.186 0.186 0.186	0.186 2890@0.186	20000@0.200			14,790	5	2,750.94	2,069.27	0.165	0.34	50205020
7,734,375 1.00 09/07/2007 07/01/2011 5112 LIVANIS SA (CR) 0.0505 0.0505 09/07/2020	156,961,721 0.300			30/05/2013	3 14/11/2007 5	5246 INTRALOT (CR)	0.0875	-19.72 Œ	0.109 09/07/2020	0.0875	0.0875 0.0875 0.0875	0.088	1028298@0.08	8		224,289	67	19,625.29	13,734.15	0.084	0.41	40501020
15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.132 7 0.132 09/07/2020 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.106 0.108 299 3 31.69 2,091.20 0.092 0.204 55102010 119,596,817 0.040 15/07/208 27/04/2017 5190 NIKAS SA (CR) 0.6 7 0.6 09/07/2020 500@0.480 400@0.720	7,125,216 0.650			01/07/2005	5 14/12/1999 4	1955 KRE.KA SA (CR)	0.179	16.99 #	0.153 09/07/2020	0.179	0.179 0.179 0.179	0.179	1150@0.179		2019	1,200	2	214.80	1,275.41	0.058	0.24	45102010
119,596,817 0.040 15/07/2008 27/04/2017 5190 NIKAS SA (CR) 0.6 0.6 09/07/2020 500@0.480 400@0.720 71,758.09 0.4 0.6 45102020 500@0.480 400@0.720	7,734,375 1.00			09/07/2007	7 07/01/2011 5	5112 LIVANIS SA (CR)	0.0505		0.0505 09/07/2020				2000@0.061						390.59	).0505 0	).116	40301030
24,319,250 0.300 0.16 09/07/2002 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.168 0.	15,842,391 1.51			15/07/2009	9 12/05/2000 5	5141 BITROS HOLDING SA (CR)	0.132	7	0.132 09/07/2020	0.106	0.106 0.106 0.106	0.106 279@0.106	400@0.158			299	3	31.69	2,091.20	0.092 0	).204	55102010
10,186,667 1.35 24/06/2008 02/02/2016 4887 SIDMA SA (CR) 0.35 0.35 09/07/2020 910@0.314 510@0.376 3,565.33 0.192 0.57 55102010	119,596,817 0.040			15/07/2008	3 27/04/2017 5	5190 NIKAS SA (CR)	0.6	7	0.6 09/07/2020			500@0.480	400@0.720						71,758.09	0.4	0.6	45102020
	24,319,250 0.300			09/07/2002	2 04/07/2007 5	5165 PROODEFTIKH SA (CR)	0.16	7	0.16 09/07/2020	0.168	0.168 0.168 0.168	0.168 1000@0.135	2298@0.168			300	2	50.40	3,891.08	0.11 0	).292	50101010
766,000 1.00 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 3.08 19.38 # 2.58 09/07/2020 3.08 3.08 3.08 3.08 3.08 3.08 3.08 3.0	10,186,667 1.35			24/06/2008	3 02/02/2016	1887 SIDMA SA (CR)	0.35	¬	0.35 09/07/2020			910@0.314	510@0.376						3,565.33	0.192	0.57	55102010
	766,000 1.00			01/07/2004	1 11/12/2012 5	5193 TRIA ALFA SA (CR)	3.08	19.38 #	2.58 09/07/2020	3.08	3.08 3.08 3.08	3.08 80@2.50	4@3.08	19.46	2019	150	4	462.00	2,805.18	1.44	3.08	55101020

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

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Number of Outstanding Securities Nominal Value	2017	ividends   2018	Date of Last Coupor 2019 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price		Last Ask [7]	P/E after tax	ear Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €			ar Sector gh 4]
245,000 1.00			19/07/2010 11/12/20	012 5194 TRIA ALFA SA (PR)	1.82	19.74 #	1.52 09/07/2020	1.82	1.82	1.82	1.82	1.82 12609@1.82		11.50 20	)19 2,5	41 (	9 4,624	.62 2,805.18	0.9	1.87	5510102
Suspension St	tatus																				
20,255,805 0.300			22/08/2006 02/08/20	010 5136 AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017											1,174.84	0.058	0.058	2010101
5,867,311 0.300			11/08/2010 28/04/20	017 5243 DIONIC (CR)	0.11	¬	0.11 30/06/2020											645.40	0.096	0.244	502050
21,820,410 0.800			22/05/2008 02/08/20	011 5174 EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2018											9,775.54	0.448	0.448	201010
66,948,210 0.300			22/09/2015 22/09/20	015 5179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018											321,351.41	4.8	4.8	4040103
12,417,000 0.310		0.0205	27/08/2019 28/08/20	017 5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020											7,077.69	0.475	1.51	101010
33,301,715 0.320			27/06/2003 08/07/20	009 5241 AEGEK (CR)	0.035		0.035 25/06/2020											1,165.56	0.0245	0.06	501010
14,870,100 0.300			15/05/2008 26/09/20	011 5130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											208.18	0.014	0.014	101020
33,930,000 0.300			03/07/2006 30/05/20	001 4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012											10,314.72	0.304	0.304	351010
77,126,446 0.340			23/05/2005 18/08/20	011 5206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019											964.08	0.0125 (	J.0125	402020
6,000,000 0.600			13/06/2008 08/04/20	004 5172 EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/2018											48.00	0.008	0.008	303020
3,961,300 1.28			29/06/2004 03/08/20	000 5242 DUROS SA (CR)	0.17		0.17 29/06/2020											673.42	0.125	0.27	402040
7,085,888 1.59			02/07/1996 06/09/20	010 5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019											18,423.31	2.6	2.6	351010
25,179,640 0.600			08/08/1994 19/09/20	000 5191 J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2018											742.45	0.026	0.026	451010
1,540,000 0.600			08/08/1994 19/09/20	000 5192 J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2018											742.45	0.057	0.057	451010
14,679,792 1.68			28/06/2017 04/09/20	000 5237 KARATZIS SA (CR)	10	¬	10 11/06/2020											146,797.92	7.95	10.2	502030
24,619,524 0.500			10/10/1986 30/12/20	002 4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2,166.52	0.088	0.088	351010
31,543,600 0.420			19/07/2010 19/12/20	018 5205 KRETA FARM SA (CR)	1.085	¬	1.085 30/04/2019											34,224.81	1.085	1.085	451020
23,935,280 0.300			29/06/2009 13/06/20	000 5153 NAYTEMPORIKI PUBLISHING	SA(CR) 0.107		0.107 02/10/2017											2,561.07	0.107	0.107	403010
255,459,600 0.300			26/06/2000 03/12/20	010 5101 NEL SA (CR)	0.07		0.07 31/08/2015											17,882.17	0.07	0.07	405010
23,463,874 0.800			23/05/2003 21/12/19	999 4918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012											2,932.98	0.125	0.125	502060
294,016,812 0.300			08/07/2008 21/03/20	016 5235 NIREFS SA (CR)	0.23		0.23 11/06/2020											67,623.87	0.23	0.24	451020
17,175,776 0.370			14/07/2005 30/09/20	003 PERSEUS SA (CR)	1.15	¬	1.15 01/07/2020					327789@1.15					-	19,752.14	1.15	1.16	451020
18,750,000 0.300			02/07/2001 31/12/20	012 5154 PEGASUS PUBLISHING S.A.	(CR) 0.089		0.089 02/10/2017								-			1,668.75	0.089	0.089	403010
245,497,664 0.310			01/07/2008 30/07/20	012 5236 SELONDA AQUACULTURE SA	A (CR) 0.1	¬	0.1 11/06/2020											24,549.77	0.1	0.101	451020
100,793,572 0.300			16/07/2009 11/02/20	016 5110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016											6,047.61	0.06	0.06	403010
4,034,950 0.680			01/07/2005 30/12/20	010 5171 CHATZIKRANIOTIS & SONS S	A (CR) 0.14	7	0.14 27/04/2018											564.89	0.14	0.14	451020

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#### Shares' Notes

## Code Note text

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

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## Shares' Notes

Code		Note text
5236	_	Suspension of trading as of 12/06/2020

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

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## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,000,000	0.625	625,200.00	11:08:31	20
PPC (CR)	200,000	3.59	718,000.00	11:09:18	20
OTE (CR)	66,686	11.87	791,562.82	11:42:16	20
OPAP (CR)	50,000	8.63	431,500.00	16:08:59	20
OPAP (CR)	60,000	8.62	517,200.00	16:19:38	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 141 Trading Day No: 128

Friday, 10 July, 2020

**Shares Rights Details** 

Exercise until Trading until Price Price Closing Last Bid Last Ask Transactions Occured Exercise Trades Rights Volume price date from min Value max

No Rights Transactions.

Daily Official List				Year: 141 Trading I	Day No: 128
Section 3: Figures of Securities Transactions				Friday, 1	0 July, 2020
Securities Forced Sales					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 141 Trading Day No: 128

Friday, 10 July, 2020

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Volume Volume (day) (period) Trades 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 ListYear: 141 Trading Day No: 128Section 3: Figures of Securities TransactionsFriday, 10 July, 2020

Exchange Traded Funds (E	TFs) Characteristics
--------------------------	----------------------

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/07/2020	5,000	853,597			853,597	13,145,940.00	15.4006	0.81	01/07/2020

## ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List Year: 141 Trading Day No: 128

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 July, 2020

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin g Corporate Bonds	Price min Price max Closing Price	revious 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	В 0	14/05/2020 1	00.0000	100.0000

## Corporate Bonds Notes

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

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

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

Daily Official List Year: 141 Trading Day No: 128

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 July, 2020

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C	oupon Preffered	Tradi g	<sup>n</sup> Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	er Buy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.9611	8.3610	84.0000	84.0000	84.0000	86.1000	09/07/2020	504,000	435,154.40	82.0200	В	10/07/2020	60.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		16		1	HOUSEMARKET S.A. (Non Convertible)	0.0011	2.2600	102.0000	103.0000	102.8116	102.4000	08/07/2020	40,000	41,169.06	102.2500	В	10/07/2020	93.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.9944	2.7320	99.0000	99.2000	99.0000	99.0000	09/07/2020	61,000	60,765.66	98.9000	В	10/07/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.4000	5.2810	86.5010	91.4500	91.4500	90.8040	09/07/2020	52,000	46,679.40	87.5100	В	10/07/2020	54.7313	107.3000
22,727	1,000.00	1,000.00	4.95	26/06/2023	5		5		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.4750	7.1820	89.2000	93.0000	92.6695	93.0000	09/07/2020	25,000	22,699.95	89.7000	В	10/07/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		5		1	CORAL A.E. (Non Convertible)	5.3333	2.4650				101.0000	09/07/2020			100.1000	В	10/07/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		5		1	GEK TERNA S.A. (Non Convertible)	10.8625	2.8850	103.2900	103.4500	103.3892	103.3000	09/07/2020	25,000	26,118.86	103.1200	В	10/07/2020	91.0000	107.2000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		1		1	GEK TERNA S.A. (Non Convertible)	0.8403	2.9990	97.6100	99.1451	98.5356	98.8250	09/07/2020	279,000	275,148.85	98.5000	В	10/07/2020	97.1600	100.0000

## Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 July, 2020

## **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 July, 2020

Year: 141 Trading Day No: 128

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 141 Trading Day No: 128

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 July, 2020

## Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last	Гrade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	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 List

Year: 141 Trading Day No: 128

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 10 July, 2020

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds	Last price previous o			cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/0	02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE:	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.				а					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK A.E.								а	
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MEPΛIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LIMITED			а						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
ATLANTIC SECURITIES LTD				а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.	0		а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.	240/47000		а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES	24271/222							а	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA	00.450/5555		а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.	21022/0700		а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700		_						
CFS SECURITIES INVESTMENT SERVICES S.A.	21022/0000		а						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA	2103360800		_	-					
CITIGROUP GLOBAL MARKETS EUROPE AG  16, REUTERWEG 16 FRANKFURT	+49 691366-0		а	а					
	T47 07 1300-0		а	а					
CITIGROUP GLOBAL MARKETS LIMITED  1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 0207 7004000		а	а					
1, ONE CABOT SQUARE LONDON	+44 2078888888		••	•					
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	77720700000		а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CYCLOS SECURITIES S.A.			а			а			а
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			а			а			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC FRANCE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								

## Athex & ATHEXClear Members List

Member 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
NDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2100210270 20		а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711			-					
	0033722711711		9		9	9			9
ERIT SECURITIES S.A ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880		а		а	а			а
	21030/1000		-	8					
ERRILL LYNCH INTERNATIONAL	.44 2027/201000		а	а					
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.	240224222		а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A.			а		а	а	а		
, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2107720000								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
', ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000								
	(210)-3333000	(210)-3335079	-				9		-
RAEUS SECURITIES S. A.	2103354100		а		а	а	а		а
I, STADIOY 10 ATHINA	2103334100			_					
ROCHOICE SECURITIES LTD	025724441102		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		_	_		_			
HARELINK SECURITIES & FINANCIAL SERVICES LTD	. 257 2255 1222		а	а		а			
HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

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## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
PRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
IYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
	20/02/2017
LEON DEPOLAS SECURITIES S.A.	ZUIOZIZUTI Main Market
LLAKTOR (CR)	
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
NTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009

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## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 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
GEK 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
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.  NATIONAL SECURITIES S.A.	01/09/2014 02/01/1900
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
(TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
UMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A PIRAEUS SECURITIES S. A.	06/11/2017 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
PIRAEUS SECURITIES S. A.	Main Market 02/02/2009
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A.	22/10/2006 25/07/2014
HELLENIC AMERICAN SECURITIES S.A.  LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/05/2015
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES S.A.	03/04/2012
PIRAEUS SECURITIES S. A.	08/09/2008
	23.27200

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## List of Stocks under Market Making operations

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

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Friday, 10 July, 2020

	Und	derlyir	ng Asse	t									Derivatives Market		igh Life low Trades				
Price max	Pri	ce min	Closing pri	ce 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/Ath	hex	Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
1,540.01	1,	522.41	1,528.83	-0.73%	July 2020	1,520.00	1,538.50	1,520.00	1,529.00	1,529.00				1,660.00		157	845	5,580	
					August 2020	1,531.00	1,534.00	1,510.00	1,523.75	1,523.75				1,628.00		15	49	446	
					September 2020					1,546.00									
					December 2020					1,553.75									
					March 2021					1,561.75									
					June 2021					1,569.50									

Derivatives notes

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

						atives Market	Deriva									Asset	nderlying	ι
Open Interest	Volume	ades	Trac	Life low	Life high	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	Price max F	Open price P	Delivery Month	e change	osing price	Price min C	ice max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.	ΓΟ) HOLI	OMIE (IF
3,436	50	14			2.47				2.25	2.25	2.19	2.25	2.22	September 2020	0.43%	2.35	2.29	2.355
									2.36					December 2020				
									2.37					March 2021				
									2.38					June 2021				
(Contract Size: 100 Securities, Physical De																	NK (CR)	PHA B
88,686	6,515	350			0.742				0.621	0.621	0.612	0.631	0.622	September 2020	-1.81%	0.6198	0.6132	0.6288
									0.637					December 2020				
									0.640					March 2021				
									0.643					June 2021				
(Contract Size: 100 Securities, Physical De																(CR)	ANK S.A.	TICA B
									0.210					September 2020	-2.63%	0.2035	0.199	0.21
									0.211					December 2020				
									0.212					March 2021				
									0.213					June 2021				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC A
134	4	3			35.15				22.66	22.66	22.52	22.75	22.52	September 2020	-0.40%	22.45	22.4	22.85
									22.74					December 2020				
									22.86					March 2021				
									22.97					June 2021				
(Contract Size: 100 Securities, Physical De															)	GS (CB)	HOLDIN	ENERGY
2,091	3	2			0.998				0.890	0.890	0.890	0.890	0.890	September 2020	-0.77%	0.897	0.88	0.904
									0.912					December 2020				
									0.917					March 2021				
									0.921					June 2021				
(Contract Size: 100 Securities, Physical De																	R (CR)	LAKTO
10,551	139	21			1.23				1.06	1.06	1.05	1.08	1.05	September 2020	0.00%	1.071	1.047	1.083
									1.08					December 2020				
									1.09					March 2021				
									1.09					June 2021				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	K HOLDI	JROBAI
52,276	2,723	142			0.448				0.397	0.397	0.390	0.402	0.395	September 2020	-1.00%	0.395	0.389	0.4006
									0.403					December 2020				
									0.405					March 2021				
									0.407					June 2021				

Derivatives notes

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

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

Section 7, 1/4

Open Interest						ratives Market	Deriva									Asset	Inderlying	
Open Interest	<u> </u>	Volume	Trades	ife low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
81		14	4		7.23				6.89	6.89	6.89	6.90	6.90	September 2020	1.30%	7	6.78	7
									6.97					December 2020				
	-								7.01					March 2021				
									7.04					June 2021				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
74	-				4.29				4.12					September 2020	-2.44%	4	3.975	4.075
-									4.14					December 2020				
	-								4.16					March 2021				
									4.18					June 2021				
(Contract Size: 100 Securities, Physical De																	NA (CR)	SEK TER
3,226		109	33		6.92				6.17	6.17	6.13	6.32	6.32	September 2020	-0.97%	6.16	6.13	6.28
									6.28					December 2020				
	-								6.31					March 2021				
									6.34					June 2021				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	IGES-A	EXCHA	IELLENI
1,187		37	14		3.70				3.17	3.17	3.17	3.20	3.18	September 2020	0.31%	3.19	3.14	3.22
									3.21					December 2020				
	-								3.22					March 2021				
									3.24					June 2021				
(Contract Size: 100 Securities, Physical De															CR)	EUM (C	C PETROI	IELLENI
1,320		13	3		6.24				5.72	5.72	5.71	5.75	5.75	September 2020	-2.74%	5.68	5.68	5.79
									5.89					December 2020				
	-								5.92					March 2021				
									5.95					June 2021				
(Contract Size: 100 Securities, Physical De															₹)	IGS (CR	M HOLDII	NTRACC
891		22	1		0.546				0.500	0.500	0.500	0.500	0.500	September 2020	1.81%	0.507	0.488	0.507
									0.502					December 2020				
	-								0.505					March 2021				
									0.508					June 2021				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
326		143	59		17.22				15.79	15.79	15.66	16.44	16.11	September 2020	-2.53%	15.79	15.62	16.53
									16.35					December 2020				
									16.43					March 2021				
									16.51					June 2021				

Derivatives notes

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

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

Section 7, 2/4

						ntives Market	Deriva									Asset	Inderlyin	
Open Interest	olume	ides	Trade	ife low	Life high L	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOPI	Lamda [
2,021	52	26	2		6.60				5.95	5.95	5.95	6.13	6.10	September 2020	-2.62%	5.94	5.93	6.12
									6.15					December 2020				
									6.19					March 2021				
									6.22					June 2021				
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTME	MARFIN
40,136	1,628	51	5		0.084				0.060	0.060	0.058	0.060	0.058	September 2020	-2.10%	0.056	0.055	0.0575
									0.058					December 2020				
									0.058					March 2021				
									0.058					June 2021				
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR (
322	21	17	1		15.38				12.30	12.30	12.30	12.70	12.66	September 2020	-3.52%	12.34	12.27	12.79
									12.91					December 2020				
2					13.27				12.97					March 2021				
									13.03					June 2021				
(Contract Size: 100 Securities, Physical De																	OS (CR)	MYTILINI
4,982	72	24	2		7.95				7.42	7.42	7.35	7.43	7.37	September 2020	-1.41%	7.365	7.31	7.47
									7.54					December 2020				
···									7.57					March 2021				
									7.61					June 2021				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (	NATIONA
31,077	5,128	291	29		1.51				1.24	1.24	1.20	1.25	1.21	September 2020	0.86%	1.232	1.202	1.2475
									1.23					December 2020				
									1.24					March 2021				
									1.24					June 2021				
(Contract Size: 100 Securities, Physical De																	?)	OPAP (C
1,190	156	28	2		9.21				8.36	8.36	8.24	8.36	8.24	September 2020	0.58%	8.69	8.44	8.69
									8.72					December 2020				
									8.76					March 2021				
									8.81					June 2021				
(Contract Size: 100 Securities, Physical De																		OTE (CR)
1,974	122	42	4.		12.29				11.90	11.90	11.71	12.00	11.71	September 2020	1.27%	11.96	11.5	12.01
									11.92					December 2020				
									11.98					March 2021				
									12.04					June 2021				

Derivatives notes

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

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

Section 7, 3/4

Friday, 10 July, 2020

						atives Market	Derivat									g Asset	Jnderlyin	
Open Interes	Volume	Trades	OW	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	e change	Closing price	Price min (	Price max
(Contract Size: 100 Securities, Physic																	A. (CR)	P.P.A. S.
37	4	1		5	17.65				16.79	16.79	16.79	16.79	16.79	September 2020	1.53%	17.22	16.8	17.34
				-					17.11					December 2020				
				-					17.20					March 2021				
-				-					17.28					June 2021				
(Contract Size: 100 Securities, Physic															_	R)	BANK (C	PIRAEUS
14,40	2,456	221		ō	1.75				1.32	1.32	1.29	1.34	1.31	September 2020	-1.95%	1.309	1.29	1.34
				-					1.35					December 2020				
				-					1.35					March 2021				
-				-					1.36					June 2021				
(Contract Size: 100 Securities, Physic																		PPC (CR
10,46	356	53		3	3.78				3.60	3.60	3.58	3.60	3.59	September 2020	-0.94%	3.586	3.568	3.596
				3	3.68				3.65					December 2020				
				-					3.67					March 2021				
- ·				-					3.69					June 2021				
(Contract Size: 100 Securities, Physic																CR)	NERGY (	ERNA E
2,78	77	14		2	10.02				9.88	9.88	9.84	9.97	9.95	September 2020	-0.60%	9.92	9.84	9.99
				-					10.07					December 2020				
				-					10.12					March 2021				
- -				-					10.17					June 2021				
(Contract Size: 100 Securities, Physic																B)	MENT (C	TITAN CI
2,12	47	25		)	12.30				10.79	10.79	10.40	10.90	10.40	September 2020	2.65%	10.86	10.28	10.92
				-					10.68					December 2020				
				-					10.73					March 2021				
				-					10.78					June 2021				
(Contract Size: 100 Securities, Physic																(CB)	O SA/NV	/IOHAL(
2,10	94	16		5	2.55				2.29	2.29	2.29	2.33	2.33	September 2020	-2.55%	2.29	2.29	2.33
				-					2.37					December 2020				
				-					2.38					March 2021				
				-					2.39					June 2021				

## Derivatives notes

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

Friday, 10 July, 2020

FTSE/Athex Large Cap

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

TIJLIA	nox Eu	igo oc	<b>.</b> P				С	all Option	ns															Put O	ptions						•
				July 2							August	2020			Other Months				July	2020						August				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 Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	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	-	260.00		-		-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-				-	-		1,275
1,300	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	236.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.30	-	-		1,300
1,325	0.00	0.00	0.00	-	210.00		-	0.00	0.00	0.00	-	214.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		6.40	-	-		1,325
1,350	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	192.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	9.20		-		1,350
1,375	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	170.00	-	-		0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	13.00	-	-		1,375
1,400	0.00	0.00	0.00	-	136.00	-	40	0.00	0.00	0.00	-	150.00	-	-		0.00	0.00	0.00	-	0.52	-	20	0.00	0.00	0.00	-	17.75	-	20		1,400
1,425	0.00	0.00	0.00	-	112.00	-	40	0.00	0.00	0.00	-	131.00	-	-		0.00	0.00	0.00	-	1.40	-	60	0.00	0.00	0.00		24.00		-		1,425
1,450	0.00	0.00	0.00	-	88.50	-	-	0.00	0.00	0.00	-	114.00	-	-		0.00	0.00	0.00	-	3.40	-	121	0.00	0.00	0.00	-	31.25	-	-		1,450
1,475	0.00	0.00	0.00	-	67.50		1	0.00	0.00	0.00	-	97.50	-	-		0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00		40.00	-	-		1,475
1,500	0.00	0.00	0.00	-	48.50	-	20	76.00	76.00	76.00	76.00	76.00	20	-		17.50	0.00	17.50	17.50	17.50	20	209	53.50	53.50	53.00	53.00	53.00	41	2		1,500
1,525	29.75	30.75	29.75	30.75	30.75	80	70	0.00	0.00	0.00	-	70.00	-	-		0.00	30.75	0.00	-	22.75	-	41	66.50	66.50	66.50	66.50	66.50	20	40		1,525
1,550	0.00	0.00	0.00	-	21.25	-	24	0.00	0.00	0.00	-	58.00	-	21		38.25	0.00	35.00	39.00	39.00	4	61	82.00	82.00	82.00	82.00	82.00	20	1		1,550
1,575	0.00	0.00	0.00	-	12.75		142	0.00	0.00	0.00	-	48.00	-	41		60.00	0.00	60.00	61.00	61.00	6	139	100.00	100.00	100.00	100.00	100.00	20	59		1,575
1,600	0.00	0.00	0.00	-	7.00	-	60	0.00	0.00	0.00	-	39.25	-	-		0.00	0.00	0.00	-	71.50	-	50	0.00	0.00	0.00	-	106.00	-	60		1,600
1,625	0.00	0.00	0.00	-	3.60	-	126	0.00	0.00	0.00	-	31.75	-	21		0.00	0.00	0.00	-	93.50	-	20	0.00	0.00	0.00		124.00	•	20		1,625
1,650	0.00	0.00	0.00	-	1.70	-	23	0.00	0.00	0.00	-	25.25	-	21		0.00	0.00	0.00	-	116.00	-	61	0.00	0.00	0.00	-	142.00	-	-		1,650
1,675	0.00	0.00	0.00	-	0.76	-	120	0.00	0.00	0.00	-	20.00	-	1		0.00	0.00	0.00	-	140.00	-	60	0.00	0.00	0.00	-	162.00	-	-		1,675
1,700	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	15.75	-	-		0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	183.00	-	-		1,700
1,725	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	12.25	-	-		0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00		204.00	-	-		1,725
1,750	0.00	0.00	0.00	-	0.04	-	1	0.00	0.00	0.00	-	9.50	-	-		0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	226.00	-	-		1,750
1,775	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.20	-	-		0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	249.00	•	-		1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	•	-	-		1,800
1,825	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		•	•	-		1,825
1,850	-	-	-	-	-	-		-	-	-		-		-		-	-	-		-		-			-	-		-			1,850
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	•	-	-		1,875
1,900	-	-	-			-		-	-	-				•		-	-	-	-	-		-	-	-	-	-		-			1,900
1,925		-	-	-		•	-	-	-	-	-	•	•	-		-	-	-	-		-	-	-	•	-	٠	-	•	-		1,925

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

Daily Official List Year: 141 Trading Day No: 128

Section 7: Index Options Friday, 10 July, 2020

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

								С	all Optio	ns															Put C	ptions						
					July 2	020						August	2020			Other Months				July	2020						Augus				Other Months	
cerise	Open price	Price max		ce min L	ast price	Closing pric	e Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	ce Volume	Open Interest	Open price	Price max	Price m	in Last price	Closing price	e Volume	Open Interest	Volume Open Interes	t Excerise Price
1,950	-			-	-		-	-	-	-				-	-		-	-		-			-	-	-	-		-		-		1,950
1,975				-	-	-	-	-	-		-	-		-	-		-	-	-			-	-	-	-	-	-	-	-	-		1,97
2,000	-				-		-	-	-	-				-	-		-	-	-	-	-		-	-	-	-		-	-	-		2,00
2,050					-		-	-			-	-			-				-			-		-	-			-		-		2,05
2,100	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		2,10
2,150		-		-	-			-			-	-		-					-			-			-			-				2,15
2,200	-	-		-	-		-	-	-	-	-	-		-	-		-	-	-	-		-	-	-	-	-		-	-	-		2,20
,250		-		-	-			-			-	-			-				-			-	-		-			-		-		2,25
,300	-	-		-	-		-	-	-	-	-	-		-	-		-	-	-	-		-	-	-	-	-		-	-	-		2,30
,350		-		-	-			-			-	-			-				-			-	-		-			-		-		2,35
,400	-			-	-		-	-	-	-	-	-		-			-	-	-	-	-	-	-	-	-	-		-	-			2,40
,450					-			-			-			-				-	-	-		-		-	-	-		-				2,45
,500	-			-	-		-	-	-	-	-	-		-			-	-	-	-	-	-	-	-	-	-		-	-			2,50
2,550					-			-			-			-				-	-	-		-		-	-	-		-				2,55
2,600	-	-		-	-			-	-	-	-			-			-	-	-	-	-	-	-	-	-	-		-				2,60
	Totals:						80	667						20	105	0 0						30	842						101	202	0 0	-
	Number o	of Trade	es:					4							1	0							7							6	0	

Year: 141 Trading Day No: 128 Section 7: Stock Options Friday, 10 July, 2020

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

VIDIIV DVVIK (CD)	
ALPHA BANK (CR)	

Call Options

Put Option	ns
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			July 2020							August 2020			Other	Months			Ji	uly 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	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.250	0.000	0.000	0.000 0.38	31	-		0.000	0.000	0.000	0.382	-	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-	-	0.003
0.300	0.000	0.000	0.000 0.33	31	-	-	0.000	0.000	0.000	0.332	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.003
0.350	0.000	0.000	0.000 0.28	31	-	-	0.000	0.000	0.000	0.282	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.004
0.400	0.000	0.000	0.000 0.23	31	-	-	0.000	0.000	0.000	0.232	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.004
0.450	0.000	0.000	0.000 0.18	33	-	-	0.000	0.000	0.000	0.183	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.005
0.500	0.000	0.000	0.000 0.13	37		-	0.000	0.000	0.000	0.136	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.004	٠	-		0.005
0.550	0.000	0.000	0.000 0.09	96	-	-	0.000	0.000	0.000	0.095	-	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.012	-	-		0.006
0.600	0.000	0.000	0.000 0.06	53	-		0.000	0.000	0.000	0.061	-	-			0.000	0.000	0.000	0.032	-		0.000	0.000	0.000	0.028	-	-		0.006
0.650	0.000	0.000	0.000 0.03	39	-	-	0.000	0.000	0.000	0.036	-	-			0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.054	•	-		0.007
0.700		0.000			-	-			0.000	0.020	-	-			0.000		0.000	0.091	-	-			0.000	0.087	٠	-		0.007
0.750		0.000			-	-			0.000	0.010	-	-			0.000			0.131	-				0.000	0.128	•	-		0.008
0.800		0.000			•	-			0.000	0.005	-	-				0.000		0.175	-	-			0.000	0.173	٠	-		0.008
0.850		0.000			-	-			0.000	0.002	•	-				0.000		0.222	•	-			0.000	0.220	•	-		0.009
0.900		0.000			•	-			0.000	0.001	•	-				0.000		0.270	•	•			0.000	0.269	٠	•		0.009
0.950	0.000	0.000	0.000 0.00	)1	-	-	0.000	0.000	0.000	0.005	-				0.000	0.000	0.000	0.319	-		0.000	0.000	0.000	0.319	•	-		0.010
1.000					•	•					•	•							•	•					•	-		0.010
1.100						-						•													•	-		0.011 0.012
1.200					•						•	•							•	•					•	•		0.012
1.400																												0.013
1.500											-																	0.015
1.600						-					-								-									0.016
1.700																												0.017
1.800						-					-								-							-		0.018
1.900						-																						0.019
2.000					-	-					-	-							-							-		0.020
2.200					-	-													-									0.022
2.400					-						-	-							-						-	-		0.024
2.600					-	-						-							-	-						-		0.026
2.800					-						-	-							-						-	-		0.028
	Totals:				0	0					0	0	0	0					0	0					0	0	0 0	-
	Number o	of Trades:				0						0		0						0.00						0	0	

Year: 141 Trading Day No: 128 Section 7: Stock Options Friday, 10 July, 2020

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

## NATIONAL BANK (CR)

#### Call Options Put Options

			July 2020						August 2020			Other Months				July 2020					Aug	ust 2020		Other Months	
Excerise Price	Open price	Price max	Price min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price \	/olume Open I	nterest	Volume Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pr	ce Closing price	Volume Open Interest	Volume Open Interest	Excerise Price
0.600				-	-	-				-							-	-	-						0.006
0.650	0.000	0.000	0.000 0.570	-	-	0.000	0.000	0.000	0.572	-	•		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001			0.007
0.700	0.000	0.000	0.000 0.520	-	-	0.000	0.000	0.000	0.522	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001			0.007
0.750	0.000	0.000	0.000 0.470	-	-	0.000	0.000	0.000	0.474	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002			0.008
0.800	0.000	0.000	0.000 0.420	-	-	0.000	0.000	0.000	0.426	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004			0.008
0.850	0.000	0.000	0.000 0.371	-	-	0.000	0.000	0.000	0.379	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007			0.009
0.900	0.000	0.000	0.000 0.321	-	-	0.000	0.000	0.000	0.335	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013			0.009
0.950	0.000	0.000	0.000 0.272	-	-	0.000	0.000	0.000	0.293	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.020			0.010
1.000	0.000	0.000	0.000 0.225	-	-	0.000	0.000	0.000	0.253	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.031			0.010
1.100	0.000	0.000	0.000 0.140	-	-	0.000	0.000	0.000	0.185	-	•		0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.062			0.011
1.200	0.000	0.000	0.000 0.076	-	10	0.000	0.000	0.000	0.129	-			0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.107			0.012
1.300	0.000	0.000	0.000 0.035	-	-	0.000	0.000	0.000	0.087	-			0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.164			0.013
1.400	0.000	0.000	0.000 0.014	-	-	0.000	0.000	0.000	0.057	-			0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.234			0.014
1.500	0.000	0.000	0.000 0.005	-	-	0.000	0.000	0.000	0.036	-			0.000	0.000	0.000	0.284	-	-	0.000	0.000	0.000	0.313			0.015
1.600	0.000	0.000	0.000 0.001	-	-	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.400			0.016
1.700	0.000	0.000	0.000 0.001	-	-	0.000	0.000	0.000	0.014	-			0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.491			0.017
1.800	0.000	0.000	0.000 0.001	-	-	0.000	0.000	0.000	0.009	-			0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.586			0.018
1.900	0.000	0.000	0.000 0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.683			0.019
2.000	0.000	0.000	0.000 0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.781			0.020
2.200				-	-					-	-						-	-							0.022
2.400				-	-					-	-						-	-							0.024
2.600				-	-					-	-						-	-							0.026
2.800				-	-												-	-							0.028
3.000				-	-					-	-						-	-							0.030
3.200				-	-					-							-	-							0.032
3.400				-	-					-							•	-							0.034
3.600				-	-					-							-	-							0.036
3.800				-	-					-							•	-							0.038
4.000				-	-					-							•	-							0.040
4.400				•	-					-							•	•							0.044
	Totals:			0	10					0	0	0 0					0	0					0 0	0 450	
	Number o	of Trades:			0					0		0						0.00					0	0	

Friday, 10 July, 2020

OPAP (CR)

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

						С	all Optio	ons														Put O	otions					
				July 2020						August 2020			Other N	Months				July 2020					Αι	igust 2020			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
4.000					-	-					-									-						-		0.040
4.400					-	-					-	-								-					-	-		0.044
4.800	0.000	0.000	0.000	3.84	-	-					-	-			0.000	0.000	0.000	0.001	-	-					-	-		0.048
5.200	0.000	0.000	0.000	3.44	-	-					-	-			0.000	0.000	0.000	0.001	-	-					-	-		0.052
5.600	0.000	0.000	0.000	3.04	-	-					-	-			0.000	0.000	0.000	0.001	-	-					-	-		0.056
6.000	0.000	0.000	0.000	2.64		-	0.000	0.000	0.000	2.66	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.060
6.400	0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	2.26	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.008	-	-		0.064
6.800	0.000	0.000	0.000	1.84		-	0.000	0.000	0.000	1.88	-				0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.023	-	-		0.068
7.200	0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.52	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.058	-	-		0.072
7.600	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.18	-	-			0.000	0.000	0.000	0.004	-	22	0.000	0.000	0.000	0.121	-	-		0.076
8.000	0.000	0.000	0.000	0.674	-	5	0.000	0.000	0.000	0.886	-				0.000	0.000	0.000	0.031	-	10	0.000	0.000	0.000	0.227	-	-		0.080
8.400	0.000	0.000	0.000	0.364		-	0.000	0.000	0.000	0.641	-				0.000	0.000	0.000	0.121	-	20	0.000	0.000	0.000	0.382	-	-		0.084
8.800	0.000	0.000	0.000	0.155	-	11	0.000	0.000	0.000	0.446	-	5			0.000	0.000	0.000	0.311	-	20	0.000	0.000	0.000	0.587	-	-		0.088
9.200	0.000	0.000	0.000	0.052		10	0.000	0.000	0.000	0.299	-	11			0.000	0.000	0.000	0.609	-		0.000	0.000	0.000	0.839	-	-		0.092
9.600	0.000	0.000	0.000	0.013	-	76	0.000	0.000	0.000	0.192	-				0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	1.13	-	-		0.096
10.000	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.120	-				0.000	0.000	0.000	1.36	-		0.000	0.000	0.000	1.46	-	-		0.100
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.031	-	-			0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000	2.38	-	-		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	3.36	-	-	0.000	0.000	0.000	3.36	-	-		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	4.36	-	-	0.000	0.000	0.000	4.36	-	-		0.130
14.000					-	-					-	-							-	-					-	-		0.140
15.000					-	-					-	-							-	-					-	-		0.150
16.000					-	-					-								-	-					-	-		0.160
17.000					-	-					-	-							-	-					-	-		0.170
	Totals:				0	102					0	16	0	0					0	72					0	0	0 0	
	Number	of Trades:				0						0		0						0.00						0	0	

Friday, 10 July, 2020

OTE (CR)

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

OTE (CI	,						Call Optic	ons													Put O	ptions					
				July 2020						just 2020			Other Months				July 2020					Au	igust 2020			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price Closing price	e Volum	Open Interes	t Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Volume Open Interes	ot Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
7.200					-	-					-							-	-					-	-		0.072
7.600					-	-					-	-							-					-	-		0.076
8.000					-	-					-	-						-	-					-	-		0.080
8.400	0.000	0.000	0.000	3.41	-	-					-	-		0.000	0.000	0.000	0.001		-					-	-		0.084
8.800	0.000	0.000	0.000	3.01	-	-	0.000	0.000	0.000	3.04	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.004	-	-		0.088
9.200	0.000	0.000	0.000	2.61	-	-	0.000	0.000	0.000	2.64	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.092
9.600	0.000	0.000	0.000	2.21	-	-	0.000	0.000	0.000	2.26	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	-		0.096
10.000	0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.89	-	-		0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.060		-		0.100
11.000	0.000	0.000	0.000	0.844	-	-	0.000	0.000	0.000	1.09	-	-		0.000	0.000	0.000	0.029	-	15	0.000	0.000	0.000	0.253	-	-		0.110
12.000	0.000	0.000	0.000	0.180	-	10	0.000	0.000	0.000	0.530	-	-		0.000	0.000	0.000	0.365	-	-	0.000	0.000	0.000	0.693	-	-		0.120
13.000	0.000	0.000	0.000	0.011	-	10	0.200	0.200	0.200 0.200	0 0.200	5	5		0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.38	-	-		0.130
14.000	0.000	0.000	0.000	0.001	-	90	0.000	0.000	0.000	0.072	-	5		0.000	0.000	0.000	2.19		-	0.000	0.000	0.000	2.24		-		0.140
15.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	3.19	-	-	0.000	0.000	0.000	3.20	-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005				0.000	0.000	0.000	4.19		-	0.000	0.000	0.000	4.19		-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.19	-	-	0.000	0.000	0.000	5.19	-	-		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	6.19			0.000	0.000	0.000	6.19				0.180
19.000					-	-					-	-						-	-					-	-		0.190
	Totals:				0	110					5	10	0 0					0	15					0	10	0 0	
	Number o	of Trades:				0						1	0						0.00						0	0	

Friday, 10 July, 2020

PIRAEUS BANK (CR)

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

			July 2020							August 2020			Other Months			July	2020					А	ugust 2020			Other Months	
Excerise Price	Open price	Price max	Price min Last price Closing price	ce Vo	olume	Open Interes	t Open price	Price max	Price min	Last price Closing price V	/olume O	pen Interest	Volume Open Interest	Open price	Price max	Price min Last price		Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.700						-	_											-	-						-	-	0.007
0.750	0.000	0.000	0.000 0.590		-	-	0.000	0.000	0.000	0.593	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.008
0.800	0.000	0.000	0.000 0.540		-	-	0.000	0.000	0.000	0.544	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.008
0.850	0.000	0.000	0.000 0.490		-	-	0.000	0.000	0.000	0.496	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.009
0.900	0.000	0.000	0.000 0.440		-	-	0.000	0.000	0.000	0.450				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008		-		0.009
0.950	0.000	0.000	0.000 0.391		-	-	0.000	0.000	0.000	0.405	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.010
1.000	0.000	0.000	0.000 0.341			-	0.000	0.000	0.000	0.361	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.019	-	-		0.010
1.100	0.000	0.000	0.000 0.245		-	-	0.000	0.000	0.000	0.283	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.040	-	-		0.011
1.200	0.000	0.000	0.000 0.159			-	0.000	0.000	0.000	0.215	-	-		0.000	0.000	0.000	0.019	-		0.000	0.000	0.000	0.073	-	-		0.012
1.300	0.000	0.000	0.000 0.092		-		0.000	0.000	0.000	0.160	-	-		0.000	0.000	0.000	0.051	-	10	0.000	0.000	0.000	0.117	-	-		0.013
1.400	0.000	0.000	0.000 0.047			-	0.000	0.000	0.000	0.116	-	-		0.000	0.000	0.000	0.106	-		0.000	0.000	0.000	0.173	-	-		0.014
1.500	0.000	0.000	0.000 0.020		-	4	0.000	0.000	0.000	0.082	-	-		0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.239	-	-		0.015
1.600	0.000	0.000	0.000 0.008			-	0.000	0.000	0.000	0.057	-	-		0.000	0.000	0.000	0.268	-		0.000	0.000	0.000	0.314	-	-		0.016
1.700	0.000	0.000	0.000 0.003		-		0.000	0.000	0.000	0.039	-	-		0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000	0.396	-	-		0.017
1.800	0.000	0.000	0.000 0.001		-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.461	-		0.000	0.000	0.000	0.482	-	-		0.018
1.900	0.000	0.000	0.000 0.001		-		0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.560	-		0.000	0.000	0.000	0.574	-	-		0.019
2.000	0.000	0.000	0.000 0.002		-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.669	-	-		0.020
2.200	0.000	0.000	0.000 0.001		-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.862	-	-		0.022
2.400	0.000	0.000	0.000 0.001		-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.06	-	-		0.024
2.600					-	-					-	-						-	-					-	-		0.026
2.800					-	-					-	-						-	-					-	-		0.028
3.000					-	-					-	-						-	-					-	-		0.030
3.200					-	-					-	-						-	-					-	-		0.032
3.400					-	-					-	-						-	-					-	-		0.034
3.600					-	-					-	-						-	-					-	-		0.036
3.800					-	-					-	-						-	-					-	-		0.038
4.000					-						-							-							-		0.040
4.400					-						-							-	-					-	-		0.044
4.800					-						-								-						-		0.048
	Totals:				0	4					0	0	0 0					0	10					0	60	0 0	=
	Number o	of Trades:				0					(	0	0						0.00						0	0	

Friday, 10 July, 2020

PPC (CR)

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

						С	all Optio	ns													Put O	otions					
			J	uly 2020						ugust 2020			Other Months			,	2020					А	august 2020			Other Months	
xcerise	Open price	Price max	Price min Last p	orice Closing price	Volume O	pen Interest	Open price	Price max	Price min Last	t price Closing price \	olume Op	en Interest	Volume Open Interest	Open price	Price max	Price min Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min Las	t price Closing	price Volun	Open Interes	Volume Open Interes	st Exceris
1.000						-					-	-						-						-	-		0.0
1.100					-	-					-	-						-							-		0.0
1.200					-	-					-	-						-						-	-		0.0
1.300						-					-							-						-	-		0.0
1.400						-					-							-							-		0.0
1.500					-	-					-	-						-	-					-	-		0.0
1.600						-					-	-						-						-	-		0.0
1.700	0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000	1.92	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	11 -	-		0.0
1.800	0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.82	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	11 -	-		0.0
1.900	0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	1.72	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.0
2.000	0.000	0.000	0.000	1.62	•	-	0.000	0.000	0.000	1.62	-	•		0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.00	11 -	-		0.0
2.200	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.43	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	11 -	-		0.0
2.400	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.23	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.00	2 -	-		0.0
2.600	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.03	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	17 -	-		0.0
2.800	0.000	0.000	0.000	0.821		-	0.000	0.000	0.000	0.846	-	•		0.000	0.000	0.000	0.003	-	•	0.000	0.000	0.000	0.01	9 -	-		0.0
3.000	0.000	0.000	0.000	0.622	-	-	0.000	0.000	0.000	0.673	-	-		0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.04	6 -	-		0.0
3.200	0.000	0.000	0.000	0.427	•	-	0.000	0.000	0.000	0.518	-	•		0.000	0.000	0.000	0.005	•	•	0.000	0.000	0.000	0.09	0 -	-		0.0
3.400	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.384	-	-		0.000	0.000	0.000	0.029	-	5	0.000	0.000	0.000	0.15	7 -	-		0.0
3.600	0.000	0.000	0.000	0.120		5	0.000	0.000	0.000	0.275	-	•		0.157	0.157	0.157 0.157	0.157	1	26	0.000	0.000	0.000	0.24	7 -	-		0.0
3.800	0.000	0.000	0.000	0.044	-	16	0.000	0.000	0.000	0.191	-	10		0.000	0.000	0.000	0.223	-	5	0.000	0.000	0.000	0.36	2 -	-		0.0
4.000			0.000	0.012	•	5		0.000		0.128	•	10			0.000		0.391	•	•		0.000		0.50		-		0.0
4.400		0.000		0.001	-	-		0.000		0.054	-	-			0.000		0.780	-	•			0.000	0.82		-		0.0
4.800	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.020	-	•		0.000	0.000	0.000	1.18	•	•	0.000	0.000	0.000	1.1		-		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	1.58	-		0.000	0.000	0.000	1.5	В -	-		0.0
5.600					•	•					-	-						•	•					•	-		0.0
6.000						-					-	-						-	-						-		0.0
6.400					-	-					-	-						•	•					•	•		0.0
	Totals:				0	26					0	20	0 0					0	36					0	21	0 0	
	Number o	of Trades:			0	0					0		0					1	.00						0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		***						121,344
AEGNBOR	AEGEAN AIRLINES (CR)	786							36,711
ALPHABOR	ALPHA BANK (CR)	3,000							43,486,068
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEEBOR	CC HBC AG (CR)	372							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	16,000							187,898
EUROBBOR	EUROBANK HOLDINGS (CR)	50,000					***	***	49,695,203
EYDAPBOR	EYDAP S.A. (CR)	200							232,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)	1,848							33,892
GEKTERNABOR	GEK TERNA (CR)								98,593
SARBOR	GR. SARANTIS S.A. (CR)								16,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,092							123,565
ELPEBOR	HELLENIC PETROLEUM (CR)	360							98,897
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)	11,306							168,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								18,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	2,052							10,420
MYTILBOR	MYTILINEOS (CR)	2,095							35,742
ETEBOR	NATIONAL BANK (CR)	5,000							10,101,113
OPAPBOR	OPAP (CR)	1,500							1,319,394
HTOBOR	OTE (CR)	5,218							558,756
PPABOR	P.P.A. S.A. (CR)	250							10,401
TPEIRBOR	PIRAEUS BANK (CR)	8,494							20,566,341
PLAISBOR	PLAISIO COMPUTERS SA (CR)								4,000
PPCBOR	PPC (CR)	10,000							5,848,256
QUALBOR	QUALITY & RELIABILITY SA (CR)								<del></del>
TENERGYBOR	TERNA ENERGY (CR)	776							12,892

### Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List Year: 141 Trading Day No: 128 Section 7: Stock Lending Analytic Figures

Friday, 10 July, 2020

			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)		***						183,756
VIOBOR	VIOHALCO SA/NV (CB)	400							

### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Daily Official ListYear: 141 Trading Day No: 128Appendix A: Sectors codification for listed companiesFriday, 10 July, 2020

# Sectors codification for listed companies

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

