Hellenic Exchanges – Athens Stock Exchange S.A.

200 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 14 July, 2020 Year: 141 Trading Day No: 130

ATHEXGROUP

Athens Exchange Group

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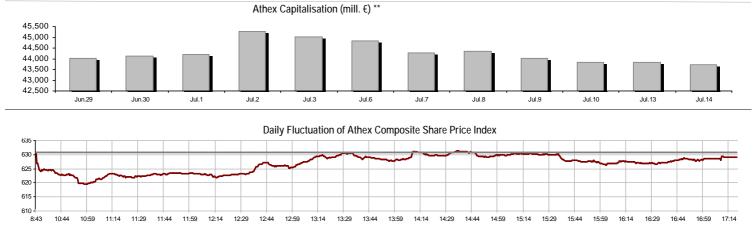
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



Athex Capitalisation (mill. €) **:	43,731.41		Derivatives Total Open Interest	288,983	
Daily change: mill. € %	-108.62	-0.25%	in Index Futures % daily chng	5,961	-1.26%
Yearly Avg Capitalisation: mill. \in \mid % chng prev year Avg	48,856.52	-10.82%	in Stock Futures % daily chng	280,138	-0.19%
Athex Composite Share Price Index % daily chng	629.24	-0.23%	in Index Options % daily chng	1,906	1.93%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	38,647.69 -108.33		in Stock Options % daily chng	978	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	45,271.54		Derivatives Contracts Volume:	30,297	
Daily change: %	-6,158.30	-11.97%	Daily change: pieces %	3,482	12.99%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	72,076.64	9.53%	YtD Avg Derivatives Contracts % chng prev year Avg	38,924	-7.09%
Blocks Transactions Value of Method 6-1 (thou. €)	2,571.26		Derivatives Trades Number:	2,138	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	5.66		Daily change: number %	-51	-2.33%
Bonds Transactions Value (thou.€)	629.44		YtD Avg Trades number % chng prev year Avg	2,803	-1.64%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 21,856.	75	Lending Total Open Interest	134,352	
Daily change: thou. pieces %	-7,976.09	-26.74%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	47,600.85	49.93%	Lending Volume (Multilateral/Bilateral)	18,969	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	300.44		Daily change: pieces %	12,969	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	7.71				
Bonds Transactions Volume	643,000		Multilateral Lending	18,969	
	,		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	24,975		Lending Trades Number:	20	1900.00%
Daily change: number %	-5,408	-17.80%	Daily change: %	19	
YtD Avg Trades number % chng prev year Avg	35,457	30.60%	Multilateral Lending Trades Number	20	
Number of Blocks Method 6-1	6		v		
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	87				



Daily Fluctuation of Athex Composite Share Price Index at 14/07/2020

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

Athex Composite Share Price Index at 13/07/2020

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	14/07/2020	13/07/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	629.24 Œ	630.72	-1.48	-0.23%	619.53	631.37	469.55	949.20	-31.36% 0
FTSE/Athex Large Cap	1,522.00 Œ	1,522.05	-0.05	0.00%	1,492.44	1,526.95	1,135.79	2,371.26	-33.77% (
FTSE/Athex Mid Cap Index	817.58 Œ	822.85	-5.27	-0.64%	814.32	823.89	659.09	1,298.86	-31.59% 0
FTSE/ATHEX-CSE Banking Index	250.73 Œ	254.61	-3.88	-1.52%	247.13	256.55	199.24	673.55	-62.57% (
FTSE/ATHEX High Dividend Yield Index	2,327.85 #	2,311.44	16.41	0.71%	2,278.03	2,327.85	1,730.40	3,015.23	-20.86% (
FTSE/ATHEX Global Traders Index Plus	1,754.55 #	1,743.30	11.25	0.65%	1,717.03	1,755.79	1,269.53	2,435.50	-24.33% 0
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,429.45 Œ	2,448.73	-19.28	-0.79%	2,420.33	2,450.19	2,028.59	3,205.70	-18.36% 0
ATHEX Select Index Plus	2,325.80 Œ	2,333.58	-7.78	-0.33%	2,308.89	2,334.45	1,698.34	3,182.42	-22.41% 0
ATHEX Select Index	2,275.33 Œ	2,286.53	-11.20	-0.49%	2,274.52	2,295.01	1,734.15	3,581.16	-30.48% 0
FTSE/Athex Market Index	381.16 Œ	382.24	-1.08	-0.28%	374.70	382.24	282.92	587.56	-32.99% 0
FTSE Med Index	3,956.85 #	3,886.44	70.41	1.81%			3,062.99	5,342.28	-20.53% 0
Athex Composite Index Total Return Index	1,052.29 Œ	1,054.77	-2.48	-0.24%	1,036.05	1,055.86	770.25	1,557.05	-29.64% 0
FTSE/Athex Large Cap Total Return	2,319.49 Œ	2,319.57	-0.08	0.00%			1,760.89	3,542.27	-32.05% 0
FTSE/Athex Mid Cap Total Return	1,009.39 Œ	1,015.89	-6.50	-0.64%			818.92	1,582.98	-30.72% (
FTSE/ATHEX-CSE Banking Total Return Index	219.61 Œ	223.01	-3.40	-1.52%			176.97	588.56	-62.57% (
Hellenic Mid & Small Cap Index	950.47 #	950.38	0.09	0.01%	938.43	950.73	701.19	1,312.90	-24.17% (
FTSE/Athex Banks	331.28 Œ	336.40	-5.12	-1.52%	326.51	338.97	263.25	889.92	-62.57% (
FTSE/Athex Insurance	1,411.14 #	1,395.19	15.95	1.14%	1,383.23	1,419.11	1,076.29	2,088.80	-30.31% 0
FTSE/Athex Financial Services	655.81 Œ	661.41	-5.60	-0.85%	653.69	665.48	548.44	1,123.81	-34.21% 0
FTSE/Athex Industrial Goods & Services	1,925.74 #	1,915.23	10.51	0.55%	1,882.24	1,928.75	1,302.84	2,712.84	-24.82% 0
FTSE/Athex Retail	47.43 Œ	47.86	-0.43	-0.90%	46.38	48.47	38.18	75.77	-31.89% 0
FTSE/ATHEX Real Estate	3,957.42 Œ	3,987.07	-29.65	-0.74%	3,957.42	4,053.71	2,945.19	5,826.74	-27.59% O
FTSE/Athex Consumer Goods & Services	8,374.09 #	8,194.83	179.26	2.19%	7,956.23	8,467.24	5,596.91	10,280.00	-14.64% 0
FTSE/Athex Food & Beverage	8,330.03 Œ	8,558.43	-228.40	-2.67%	8,301.83	8,558.43	5,768.28	13,004.12	-26.05% 0
FTSE/Athex Basic Resources	3,819.79 #	3,758.28	61.51	1.64%	3,666.12	3,819.79	2,713.19	7,435.44	-40.85% 0
FTSE/Athex Construction & Materials	2,054.69 Œ	2,072.88	-18.19	-0.88%	2,028.56	2,072.88	1,403.78	3,344.96	-33.36% (
FTSE/Athex Energy	3,108.11 #	3,056.18	51.93	1.70%	2,979.89	3,108.11	2,268.39	5,154.35	-38.44% (
FTSE/Athex Travel & Leisure	1,363.40 #	1,348.59	14.81	1.10%	1,327.23	1,364.36	904.20	2,084.49	-29.71% (
FTSE/Athex Technology	720.39 Œ	736.10	-15.71	-2.13%	708.07	740.83	537.98	1,029.21	-20.00% (
FTSE/Athex Telecommunications	3,430.78 #	3,370.07	60.71	1.80%	3,332.01	3,437.34	2,480.07	3,960.95	-12.60% (
FTSE/Athex Utilities	3,201.21 Œ	3,212.70	-11.49	-0.36%	3,171.74	3,212.70	1,865.80	3,447.76	0.50% #
FTSE/Athex Health Care	439.44 Œ	442.45	-3.01	-0.68%	439.44	442.45	395.48	508.96	-12.95% 0
Athex All Share Index	153.79 Œ	154.16	-0.37	-0.24%	153.79	153.79	122.81	223.49	-28.69% 0
Hellenic Corporate Bond Index	116.06 Œ	116.11	-0.05	-0.04%			106.56	121.22	-3.50% (
Hellenic Corporate Bond Price Index	90.67 Œ	90.74	-0.07	-0.07%			84.04	96.15	-5.26% 0

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/07/2020.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance ĸcha	ange Traded Funds (ETFs)	
Totals	109	95	13	1	
Gain / Lose / Same:	28 / 58 / 23	27 / 51 / 17	0/7/6	1/0/0	
Athex Capitalisation (mill. €) **	43,731.41	43,494.21	237.20		
Daily Average Trans/ons Value(thou.€)	72,076.64	72,053.59	77.35	56.51	
Transactions Value	45,277.20	45,068.66	56.59	151.95	
Main Board:	42,700.28	42,491.74	56.59	151.95	
Blocks Board 6_2_3:	2,576.92	2,576.92	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	47,600,849	47,135,104	498,773	2,966	
Transactions Volume	21,864,459	21,259,947	594,502	10,010	
Main Board:	21,556,312	20,951,800	594,502	10,010	
Blocks Board 6_2_3:	308,147	308,147	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,457	35,320	135	4	
Number of Trades	24,978	24,818	158	2	
Main Board:	24,969	24,809	158	2	
Blocks Board 6_2_3:	9	9	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors		Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks		0/5/1	9,360	13,734,407	10,217,450.53	22.57%
5510 -	Basic Reso	ources	4/5/4	643	271,892	381,890.97	0.84%
5010 -	Constructio	on & Materials	1/8/4	2,672	2,879,713	4,050,333.73	8.95%
4020 -	Consumer	Products & Services	3/3/0	1,104	214,461	1,654,240.20	3.65%
6010 -	Energy		2/0/0	1,748	250,326	2,586,241.54	5.71%
12000 -	Financial Ir	nstruments	1/0/0	2	10,010	151,949.30	0.34%
3020 -	Financial S	ervices	0/2/1	461	796,727	233,783.66	0.52%
4510 -	Food Bever	rage & Tobacco	2/4/2	226	42,221	537,261.84	1.19%
2010 -	Health Care	9	0/2/1	34	7,431	5,138.04	0.01%
5020 -	Industrial G	Goods & Service	4/8/2	1,218	324,637	1,452,704.88	3.21%
3030 -	Insurance		1/0/0	36	5,404	19,053.60	0.04%
4030 -	Media		0/1/0	19	9,065	1,730.98	0.00%
4520 -	Personal C	are, Drug & Grocery Stores	1/2/0	158	23,625	130,146.24	0.29%
3510 -	Real Estate	•	2/3/1	911	233,657	1,144,936.44	2.53%
4040 -	Retail		1/5/0	310	55,246	181,657.92	0.40%
1010 -	Technology	ý	1/3/3	233	35,834	157,461.34	0.35%
1510 -	Telecommu	unications	1/2/2	2,406	1,063,174	12,614,621.40	27.86%
4050 -	Travel & Le	isure	3 / 2 / 1	1,616	1,218,957	6,931,661.40	15.31%
6510 -	Utilities		1/3/1	1,821	687,672	2,824,937.48	6.24%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	2.115	5.75% #	NAFPAKTOS TEXTILE (CR)	0.58	-13.43% Œ
MOTOR OIL (CR)	12.5	2.46% #	SPACE HELLAS SA (CR)	4.27	-8.37% Œ
INTERCONTINENTAL (CR)	6.45	2.38% #	INTRACOM HOLDINGS (CR)	0.48	-3.03% Œ
JUMBO SA (CR)	15.97	2.37% #	INTRACOM CONSTR. (CR)	1.15	-2.95% Œ
VIOHALCO SA/NV (CB)	2.295	2.00% #	CC HBC AG (CR)	22.23	-2.71% Œ
OTE (CR)	12.48	1.88% #	QUEST HOLDINGS (CR)	7.36	-2.65% Œ
EUROPEAN RELIANCE INSUR. (CR)	3.54	1.14% #	AVAX S.A. (CR)	0.4005	-2.32% Œ
OPAP (CR)	8.625	1.11% #	NATIONAL BANK (CR)	1.18	-2.16% Œ
AEGEAN AIRLINES (CR)	3.975	0.89% #	PROFILE SA (CR)	3.66	-1.61% Œ
MYTILINEOS (CR)	7.545	0.87% #	ALPHA BANK (CR)	0.595	-1.49% Œ
			TITAN CEMENT (CB)	10.58	-1.49% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	12,553.43	1.88% #	ALPHA BANK (CR)	5,256,609	-1.49% Œ
OPAP (CR)	6,754.53	1.11% #	EUROBANK HOLDINGS (CR)	3,788,121	-1.41% Œ
NATIONAL BANK (CR)	3,534.19	-2.16% Œ	E NATIONAL BANK (CR)	2,982,484	-2.16% Œ
ALPHA BANK (CR)	3,125.05	-1.49% G	ELLAKTOR (CR)	2,309,017	-0.37% Œ
ELLAKTOR (CR)	2,472.24	-0.37% @	PIRAEUS BANK (CR)	1,624,243	-0.79% Œ
MOTOR OIL (CR)	2,191.12	2.46% #	OTE (CR)	1,013,467	1.88% #
PIRAEUS BANK (CR)	2,047.29	-0.79% @	E OPAP (CR)	788,175	1.11% #
EUROBANK HOLDINGS (CR)	1,460.85	-1.41% @	MARFIN INVESTMENT GROUP (CR)	734,635	-0.37% Œ
PPC (CR)	1,278.84	-0.22% @	PPC (CR)	357,062	-0.22% Œ
JUMBO SA (CR)	1,246.59	2.37% #	IKTINOS HELLAS SA (CR)	192,526	-0.46% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Year	: 141 Trading Day No: 130 Tuesday, 14 July, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	392	2,223	5,961
FTSE/Athex Large Cap	392	2,223	5,961
Stock Futures	1,729	27,894	280,138
ADMIE (IPTO) HOLDING S.A. (CR)	7	20	3,403
ALPHA BANK (CR)	387	9,593	90,112
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	7	24	124
CENERGY HOLDINGS (CB)	8	13	2,047
ELLAKTOR (CR)	41	275	10,387
EUROBANK HOLDINGS (CR)	129	3,910	52,120
EYDAP S.A. (CR)	5	10	69
FOURLIS (CR)	5	14	73
GEK TERNA (CR)	30	160	3,134
HELLENIC EXCHANGES-A.S.E. (CR)	2	17	1,171
HELLENIC PETROLEUM (CR)	2	2	1,311
INTRACOM HOLDINGS (CR)	0	0	826
JUMBO SA (CR)	37	114	347
LAMDA DEVELOPMENT SA (CR)	29	91	2,061
MARFIN INVESTMENT GROUP (CR)	16	662	41,393
MOTOR OIL (CR)	9	19	348
MYTILINEOS (CR)	64	181	4,850
NATIONAL BANK (CR)	372	7,706	31,207
	14	18	
OPAP (CR) OTE (CR)	14	567	1,134 1,948
P.P.A. S.A. (CR)	2	4	369
	278		
PIRAEUS BANK (CR)		3,459	14,820
PPC (CR)	106	775	10,025
TERNA ENERGY (CR)	0	0	2,696
TITAN CEMENT (CB)	56	171	2,106
VIOHALCO SA/NV (CB)	21	89	2,057
Index Options	16	179	1,906
FTSE/Athex Large Cap	16	179	1,906
Stock Options	1	1	978
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	460
OPAP (CR)	0	0	190
OTE (CR)	0	0	150
PIRAEUS BANK (CR)	0	0	74
PPC (CR)	1	1	104
Total Derivatives Traded	2,138	30,297	288,983

Daily Official List Section 2: Analytic		es of Shai	es Transactior	IS															Year: 141	Trading uesday,	,	
Number of Nomina Outstanding Value Securities	al	Dividends [1		st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price pric	/ [7]	Last Ask [7]	P/E after tax	_x Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. (t Year lov		r Secto
Main Market -	High	n Liquid	ity Class																			
1,543,699,381 0.300	-		07/04/2008	8 18/04/201	7	ALPHA BANK (CR)	0.595	-1.49 Œ	0.604 13/07/2020	0.59	0.5858 0.608 0.595	0.594 4326@0.594	400@0.599			5,256,609	2,938	3,125,050.3	3 918,501.13	0.486 1	1.928	301010
461,254,013 0.300	-		04/06/2008	8 30/04/201	в	ATTICA BANK S.A. (CR)	0.1954	-0.31 (E	0.196 13/07/2020	0.196	0.194 0.2 0.1954	0.196 2553@0.195	500@0.197			80,267	91	15,726.9	2 90,129.03	0.16 0).412	301010
48,855,000 0.080	(0.27	5) (0.375)	20/05/2019	9 25/06/201	9	AUTOHELLAS SA (CR)	3.32	-0.90 Œ	3.35 13/07/2020	3.35	3.295 3.395 3.32	3.325 5280@3.32	14000@3.35			119,221	344	396,455.5	6 162,198.60	3.27	8.28	402010
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	0.881	-1.01 (E	0.89 13/07/2020	0.88	0.859 0.895 0.881	0.878 180@0.881	592@0.890			51,472	91	45,208.7	1 167,533.32	0.585	1.51	502020
370,251,684 6.70	0.5	4 2.57	0.62 02/07/2020	0 29/04/201	3	CC HBC AG (CR)	22.23	-2.71 (E	22.85 13/07/2020	22.5	22.16 22.5 22.23	22.296 141@22.20	406@22.26			21,573	131	480,998.5	5 8,230,694.94	15.385 3	34.88	451010
3,709,161,852 0.230	-		02/05/2008	8 20/05/201	9	EUROBANK HOLDINGS (CR)	0.3845	-1.41 Œ	0.39 13/07/2020	0.382	0.3814 0.3951 0.3845	0.38615640@0.385	11069@0.387			3,788,121	1,413	1,460,850.7	3 1,426,172.73	0.282 0).924	301010
52,004,961 0.810	-		21/06/2010	0 23/07/201	9	FOURLIS (CR)	3.96	-1.00 (E	4 13/07/2020	4	3.855 4.05 3.96	3.971 180@3.96	50@3.99			36,944	215	146,695.2	4 205,939.65	2.745	5.98	404010
136,059,759 0.880	0.3	6 0.39	0.062 30/06/2020	0 05/03/201	4	JUMBO SA (CR)	15.97	$2.37\mathrm{p}$	15.6 13/07/2020	15.6	15.12 16.16 15.97	15.83 100@15.90	233@15.94			78,747	679	1,246,593.4	9 2,172,874.35	9.94 1	9.48	402030
176,736,715 0.300			30/05/2007	7 27/11/201	9	LAMDA DEVELOPMENT SA (CR)	5.86	-1.01 (E	5.92 13/07/2020	5.93	5.86 6.02 5.86	5.944 2378@5.86	1200@5.89			170,066	629	1,010,863.3	4 1,035,677.15	4.26	8.85	351010
939,510,748 0.300			26/04/2007	7 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.0542	-0.37 (E)	0.0544 13/07/2020	0.054	0.054 0.056 0.0542	0.05519711@0.054	12000@0.055			734,635	165	40,365.5	9 50,921.48	0.0474 0.1	1296	302020
82,447,868				23/07/201	9	TITAN CEMENT (CB)	10.58	-1.49 Œ	10.74 13/07/2020	10.6	10.28 10.6 10.58	10.417 251@10.54	80@10.62			99,938	824	1,041,053.3	4 872,298.44	8.55 1	19.54	501010
259,189,761	-			26/02/201	6	VIOHALCO SA/NV (CB)	2.295	2.00 p	2.25 13/07/2020	2.245	2.2 2.295 2.295	2.225 1199@2.28	1400@2.30			111,071	280	247,114.4	0 594,840.50	1.47	3.99	551020
232,000,000 2.12		0.0601	0.06 02/08/2019	9 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.29		2.29 13/07/2020	2.29	2.275 2.31 2.29	2.293 866@2.29	1000@2.31	9.89	2019	183,101	314	419,767.7	3 531,280.00	1.57 2	2.775	651010
71,417,100 0.650	0.5	5 0.6	03/06/2019	9 27/06/201	4	AEGEAN AIRLINES (CR)	3.975	0.89 p	3.94 13/07/2020	3.98	3.865 3.99 3.975	3.924 242@3.93	85@3.96			36,464	152	143,087.2	7 283,882.97	3.2	9.08	405010
103,423,291 0.570			01/08/2011	1 19/04/201	6	GEK TERNA (CR)	6.07	-0.16 (E	6.08 13/07/2020	6.1	6.05 6.15 6.07	6.098 739@6.07	502@6.10			51,208	323	312,278.1	7 627,779.38	3.705	8.93	501010
232,000,000 2.48	-		20/07/2015	5 12/12/200	1	PPC (CR)	3.58	-0.22 Œ	3.588 13/07/2020	3.55	3.54 3.65 3.58	3.582 15068@3.58	5000@3.60			357,062	776	1,278,839.6	4 830,560.00	1.453 4	1.388	651010
914,715,153 3.00			16/05/2008			NATIONAL BANK (CR)	1.18	-2.16 (F	1.206 13/07/2020	1.185	1.1605 1.214 1.18	1.185 91266@1.18	463@1.20			2,982,484	3,036	3,534,188.3	4 1,079,363.88	0.815 3	3.072	301010
214,272,003 1.03	-		05/07/2011	1 22/07/201	9	ELLAKTOR (CR)	1.071	-0.37 Œ		1.062	1.052 1.08 1.071	1.071 13156@1.07	2705@1.08			2,309,017	985	2.472.235.7	0 229,485.32	0.512 1	1.968	501010
60,348,000 0,580	0.050	2 0.05	0.07 04/06/2020			HELLENIC EXCHANGES-A.S.E. (CR)	3.1		3.13 13/07/2020	3.13	3.09 3.14 3.1	3.115 236@3.12	1000@3.13			62,091	295		7 187,078.80		5.05	302020
305,635,185 2.18		.4 0.75	0.5 29/06/2020			HELLENIC PETROLEUM (CR)	5.57		5.56 13/07/2020	5.49	5.47 5.58 5.57	5.523 1200@5.50	63@5.57			71,537	428		8 1,702,387.98	4.4	8.8	601010
106,500,000 0.600			0.38 30/06/2020			EYDAP S.A. (CR)	6.9	-0.72 Œ		6.95	6.7 6.95 6.9	6.8 672@6.86	8000@6.90			100,225	524		4 734,850.00		7.78	651020
110,782,980 0.750			1.1507 24/06/2020			MOTOR OIL (CR)	12.5		12.2 13/07/2020	11.94		12.255 32@12.42	3@12.50			178,789	1,320		6 1,384,787.25	8.6 2		601010
142,891,161 0.970			0.3617 24/06/2020			MYTILINEOS (CR)	7.545	-	7.48 13/07/2020	7.34	7.325 7.56 7.545	7.462 1723@7.55	8@7.56			151,167	807		0 1,078,113.81			502030
25,000,000 2.00			22/07/2019			P.P.A. S.A. (CR)	17.3	1	17.42 13/07/2020	17.08		17.221 1605@17.24	616@17.36		2019	11,178	154		4 432,500.00		23	502060
334,707,816 0.300		4 0.7	16/01/2020			OPAP (CR)	8.625		8.53 13/07/2020	8.415	8.395 8.64 8.625	8.57 1500@8.56	3109@8.63	12.20	2017	788,175			4 432,500.00 6 2,886,854.91	5.4 12		405010
470,174,576 2.83			0.5554 09/07/2020			OTE (CR)	12.48	-	12.25 13/07/2020	12.11		12.387 224@12.31	470@12.49			1,013,467	2,292		6 5,867,778.71		14.39	151020
436,659,164 6.00	0.332	9 0.0240	16/05/2008			PIRAEUS BANK (CR)	12.46	1.	1.27 13/07/2020		1.2105 1.29 1.26	1.26 353@1.26	3772@1.26			1,624,243	1.843		7 550,190.55		3.394	301010
	(0.1	•• ••				. ,		-														
69,877,484 0.780	•	4) 0.1489	0.167 11/05/2020			GR. SARANTIS S.A. (CR)	8.34	-0.36 Œ		8.45	8.17 8.45 8.34	8.245 758@8.24	700@8.35			14,545	107		1 582,778.22	5.2	9.2	452010
113,918,936 0.300	0.041	9	0.1745 22/06/2020	0 05/03/2020	0	TERNA ENERGY (CR)	9.9	-0.50 Œ	9.95 13/07/2020	9.88	9.84 9.95 9.9	9.892 5539@9.90	1800@9.92			43,352	176	428,854.2	4 1,127,797.47	5.44	10.2	651010
Main Market -	Med	ium Liq	uidity Class	S																		
13,126,020 0.490			5	0 06/09/201	9	AS COMPANY SA (CR)	1.88	-1.31 (E	1.905 13/07/2020	1.91	1.88 1.92 1.88	1.897 50@1.87	60@1.98			11,330	34	21,494.2	3 24,676.92	1.69	2.99	404010
129,514,137 0.300	-		01/07/2008	8 21/02/202	D	AVE (CR)	0.195	-0.51 (E	0.196 13/07/2020	0.19	0.188 0.195 0.195	0.191 200@0.190	3985@0.195			9,065	19	1,730.9	8 25,255.26	0.12	0.38	403010
35,764,593 2.10	0.03	5 0.055	0.039 01/04/2020	0 25/11/201	9	BRIQ PROPERTIES (CR)	1.625	-0.92 (E	1.64 13/07/2020	1.665	1.615 1.665 1.625	1.63 42@1.63	920@1.63	3.97	2019	8,490	26	13,835.1	5 58,117.46	1.5	2.3	35102
15,816,009 0.300	-		01/07/2009	9 17/07/200	D	BYTE COMPUTER SA (CR)	0.81		0.81 13/07/2020	0.81	0.792 0.814 0.81	0.805 100@0.808	830@0.810			6,245	27	5,026.8	1 12,810.97	0.515	1.24	101010
101,123,806 0.360			22/07/2010	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.242	0.83 p	0.24 13/07/2020	0.242	0.242 0.242 0.242	0.242 4000@0.227	2000@0.231			10	1	2.4	2 24,471.96	0.1505	0.28	402030
784,500 10.00		0.13	0.2 10/10/2019			CNL CAPITAL (CR)	7.8		7.8 13/07/2020			1@7.80	170@7.95	9.61	2019				6,119.10			302020
20,578,374 0.620			08/06/2018			INFORM P. LYKOS (CR)	1.015		1.015 13/07/2020			320@0.982	55@1.04						20,887.05	0.66		502050

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Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	S													Year: 141 T	uesday,	· · ·	
Number of Outstanding Value Securities	I Divi	dends [1]	Date of Las 019 Dividend [2]	st Coupon	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €	Year lo		ar Sect
76,000,000 1.00			03/07/2007	17/09/2018	INTRACOM HOLDINGS (CR)	0.48	-3.03 Œ	0.495 13/07/2020	0.4825	0.48 0.494 0.48	0.484 1735@0.480	2118@0.490		- 32,6	41 63	15,806.1	7 36,480.00	0.28 ().915	151010
30,477,156 0.300			12/08/2008	3 17/10/2017	INTRACOM CONSTR. (CR)	1.15	-2.95 Œ	1.185 13/07/2020	1.155	1.14 1.19 1.15	1.153 1000@1.14	3000@1.16		- 54,4	30 181	62,775.0	9 35,048.73	0.58	1.8	501010
4,419,616 1.58			21/07/2011	04/03/2015	MEDICON S.A (CR)	1.91	٦	1.91 13/07/2020			100@1.73	2500@1.89					8,441.47	1.5	2.98	201020
468,700	0.73	4.869	25/04/2019	21/05/2004	MERMEREN KOMB. A.D. PR. (G	DR) 49.2	٦	49.2 13/07/2020			5@46.30	3@49.00	1.15 20	19			23,060.04	40	67.8	551020
10,500,000 0.950			24/06/2008	30/06/2017	MEVACO SA (CR)	1.37	$^{1.48}\mathbf{p}$	1.35 13/07/2020	1.33	1.33 1.37 1.37	1.346 3004@1.33	795@1.37	32.22 20	19 3,8	01 13	5,115.0	3 14,385.00	1.24	1.87	551020
3,953,090 0.300	0.16	0.15	0.5 04/06/2020	05/12/2012	PAPERPACK (CR)	4.9	7	4.9 13/07/2020			150@4.72	132@4.88	9.91 20	19			19,370.14	3.98	6.1	502030
11,812,193 0.470			26/05/2020	07/04/2020	PROFILE SA (CR)	3.66	-1.61 Œ	3.72 13/07/2020	3.765	3.6 3.765 3.66	3.654 50@3.63	89@3.66		- 4,5	74 45	16,711.4	6 43,232.63	2.12	4.34	101010
27,345,120 0.280			18/07/2005	5 26/02/2014	QUALITY & RELIABILITY SA (CF	R) 0.202	$0.50\mathrm{p}$	0.201 13/07/2020	0.201	0.1945 0.204 0.202	0.197 300@0.195	800@0.200		- 5,2	10 16	1,026.8	0 5,523.71	0.17 (0.305	101010
35,740,896 0.040			05/09/2008	3 25/11/2019	QUEST HOLDINGS (CR)	7.36	-2.65 Œ	7.56 13/07/2020	7.6	7.22 7.6 7.36	7.389 485@7.32	550@7.46		- 17,8	88 131	132,166.3	8 263,052.99	5.6	9.76	101010
57,434,884 1.31			05/06/2008	3 12/06/2009	REDS S.A. (CR)	0.87		0.87 13/07/2020			210@0.856	500@0.880		-			49,968.35	0.752	1.47	351010
6,456,530 1.08			0.065 09/07/2020	02/08/2010	SPACE HELLAS SA (CR)	4.27	-8.37 Œ	4.66 13/07/2020	4.46	4.25 4.46 4.27	4.303 200@4.26	499@4.40		- 9,7	56 43	41,975.7	5 27,569.38	3.02	5.88	151010
15,627,315 0.300			16/11/1992	2 24/07/2019	UNIBIOS (CR)	0.261	$0.77\mathrm{p}$	0.259 13/07/2020	0.245	0.245 0.261 0.261	0.253 1900@0.255	999@0.258		- 7,3	00 14	1,844.9	0 4,078.73	0.186 (0.463	502040
144,321,516 0.300			01/07/2011	22/01/2020	AVAX S.A. (CR)	0.4005	-2.32 Œ	0.41 13/07/2020	0.402	0.389 0.405 0.4005	0.397 65@0.401	2000@0.403		- 51,4	74 94	20,419.0	8 57,800.77	0.2225	0.64	50101
22,016,250 0.370			15/07/2009	9 11/05/2000	ALUMIL (CR)	0.68	^{0.30} p	0.678 13/07/2020	0.696	0.644 0.696 0.68	0.661 230@0.668	113@0.690		- 20,8	50 75	13,783.7	7 14,971.05	0.431	1.62	55102
24,060,000 0.300	0.01	0.015	0.035 05/05/2020	01/07/2019	GEN. COMMERCIAL & IND.SA (CR) 0.695	0.72 p	0.69 13/07/2020	0.68	0.68 0.695 0.695	0.692 1000@0.680	100@0.695	15.02 20	19 1,3	21 7	913.4	9 16,721.70	0.54	1.13	50205
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.299	-3.55 Œ	0.31 13/07/2020	0.31	0.291 0.31 0.31	0.299 100@0.300	10071@0.310		- 6,6	77 39	1,998.9	0 10,381.28	0.25 ().485	40202
13,673,200 0.880			18/07/2008	3 26/07/2001	EVROFARMA SA (CR)	0.8	-1.48 Œ	0.812 13/07/2020	0.804	0.766 0.828 0.8	0.792 1000@0.790	700@0.816		- 8,2	74 33	6,554.7	7 10,938.56	0.61 1	1.375	45102
27,848,000 0.300	0.0034		20/08/2018	3 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.47		0.47 13/07/2020	0.472	0.47 0.472 0.47	0.422549040@0.470	1120@0.472		- 7,2	10 é	3,389.4	2 13,088.56	0.199	0.53	15102
11,250,000 0.520		0.04	22/07/2019	09/11/2015	EKTER SA (CR)	0.701	0.14 p	0.7 13/07/2020	0.683	0.68 0.716 0.703	0.701 200@0.675	700@0.700		- 6,4	02 15	4,485.3	6 7,886.25	0.54	1.33	50101
18,410,839 1.00			07/07/2009	9 10/09/2010	ELASTRON (CR)	0.9	^{3.21} p	0.872 13/07/2020	0.86	0.86 0.9 0.9	0.869 70@0.858	2448@0.900		- 1,3	52 13	1,174.3	0 16,569.76	0.6	1.58	55102
375,241,586 0.390		0.03	0.03 01/06/2020) 14/07/2006	ELVALHALCOR (CR)	1.096	7	1.096 13/07/2020	1.1	1.06 1.102 1.096	1.081 206@1.08	50@1.10		- 85,1	76 143	92,110.2	1 411,264.78	0.83 1	1.836	55102
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.304	1.33 p	0.3 13/07/2020	0.3	0.27 0.305 0.304	0.285 390@0.270	700@0.304		- 4,2	35 18	1,206.4	6 9,647.30	0.214 ().565	45201
19,864,886 5.60	0.672	0.672	0.672 26/03/2020	02/07/2008	BANK OF GREECE (CR)	12.82	٦	12.82 13/07/2020	12.8	12.64 12.94 12.82	12.802 20@12.72	270@12.82		- 2,6	83 39	34,348.1	4 254,667.84	11.9 1	16.68	30101
26,730,187 0.520	0.04	0.06	09/07/2019	01/08/2017	ELTON SA (CR)	1.29	$0.78\mathrm{p}$	1.28 13/07/2020	1.28	1.28 1.29 1.29	1.281 103@1.26	240@1.28		- 1	15 4	147.3	2 34,481.94	1.02	1.85	502050
30,000,000 0.050	(0.0217)	(0.03)	28/06/2019	11/06/2020	ENTERSOFT (CR)	1.34	-2.90 Œ	1.38 13/07/2020	1.37	1.34 1.37 1.34	1.357 37@1.34	630@1.36		- 1,7	35 E	2,354.9	5 40,200.00	0.9	1.48	101010
36,300,000 1.12	0.221	0.126	0.268 09/07/2020) 12/12/2007	THESSALONIKA WATER & SEW	/ERAGE 4.14	0.24 p	4.13 13/07/2020	4.12	4 4.14 4.14	4.065 180@4.05	322@4.14		- 3,9	32 31	15,984.0	3 150,282.00	3.06	5	651020
27,503,677 0.630	0.12	0.13	0.2446 06/05/2020) 18/10/1999	EUROPEAN RELIANCE INSUR.	(CR) 3.54	1.14 p	3.5 13/07/2020	3.55	3.47 3.56 3.54	3.526 14@3.50	412@3.54		- 5,4	04 36	19,053.6	0 97,363.02	2.7	5.24	303020
114,320,400 0.100	(0.0175) (0).0575)	23/03/2020	05/08/2019	IKTINOS HELLAS SA (CR)	0.647	-0.46 Œ	0.65 13/07/2020	0.64	0.636 0.668 0.647	0.648 800@0.638	9223@0.647		- 192,5	26 205	124,805.7	0 73,965.30	0.53 1	1.206	50101
8,226,132 0.900			15/05/2009	13/10/2014	ILYDA S.A. (CR)	0.378	7	0.378 13/07/2020	0.378	0.378 0.378 0.378	0.38 150@0.332	2818@0.378			1 1	0.3	8 3,109.48	0.171 (0.525	10101
8,298,467 0.400			30/08/1993	8 08/05/2013	IDEAL GROUP SA (CR)	1.02		1.02 13/07/2020	1.06	0.96 1.06 1.02	0.964 358@0.960	195@1.02		- 1	81 8	174.5	6 8,464.44	0.82	1.42	10102
34,986,430 0.440			25/07/2008	3 23/02/2010	INTERWOOD-XYLEMPORIA (CR) 0.126		0.126 13/07/2020			1000@0.125	2000@0.159					5,178.34	0.125 ().187	50205
8,424,900 0.500			12/07/2010	04/07/2019	INTERTECH SA (CR)	0.435	-5.84 Œ	0.462 13/07/2020	0.459	0.435 0.46 0.435	0.436 400@0.435	432@0.460	20	19 1,0	28 5	447.8	7 3,664.83	0.402 (0.925	50205
19,804,134 0.300			01/07/2004	06/11/2017	KEKROPS SA (CR)	2.115	5.75 p	2 13/07/2020	1.996	1.966 2.165 2.115	2.078 1127@2.09	730@2.13	20	19 50,2	64 237	104,473.4	9 41,885.74	0.87 2	2.175	35101
40,219,218 0.260			02/07/2018	3 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.536		0.536 13/07/2020	0.536	0.518 0.536 0.536	0.532 385@0.504	865@0.536		- 3,3	83 18	1,798.4	8 21,557.50	0.352 0	0.834	50101
11,510,102 0.890			24/06/2005	5 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.58	-13.43 Œ	0.67 13/07/2020	0.47	0.47 0.59 0.58	0.534 455@0.570	250@0.585		- 23,6	18 60	12,616.1	8 6,675.86	0.448	0.92	55101
21,224,340 0.420	0.005		10/09/2018	3 25/04/2006	KORDELLOS BROS SA (CR)	0.19	-1.55 Œ	0.193 13/07/2020	0.185	0.185 0.193 0.19	0.186 2000@0.182	1000@0.189	20	19 4,5	04 <i>6</i>	835.7	7 4,032.62).472	55102
33,065,136 0.380	0.115	0.15	22/08/2019		KRI-KRI S.A. (CR)	5.9	0.68 p	5.86 13/07/2020	5.84	5.8 5.9 5.9	5.847 4400@5.86	10@5.90	12.99 20					3.46	6.1	45102
7,595,160 0.600			10/09/2019		KIRIAKOULIS SHIPPING SA (CR			1.14 13/07/2020	1.2	1.06 1.2 1.14	1.063 115@1.06	193@1.14			14 9				2.38	405010
6,200,000 0.500			22/06/2010		MINERVA KNITWEAR (CR)	0.246		0.23 13/07/2020	0.226	0.2 0.246 0.246	0.205 900@0.202	1241@0.246						0.2 (402040

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Daily Official List Section 2: Analytic I	Figures	of Shar	res Transaction	S															Year: 141 ⁻ T		, ,	No: 130 Jy, 2020
Number of Outstanding Securities		vidends [1 2018	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after ta	_{IX} Year	Volume	rades		Company Mki Value (thou. €		low Yea higi	
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.41	7	0.41 13/07/2020			110@0.384	500@0.418						4,025.94	0.32	0.73	55101000
29,250,000 0.360			0.02 01/07/2020	0 25/04/2019)	MOTODYNAMICS S.A. (CR)	0.916	$1.78\mathrm{p}$	0.9 13/07/2020	0.91	0.91 0.916 0.916	0.916 210@0.818	50@0.900			2,100	7	1,923.06	26,793.00	0.725	1.79	40401030
32,188,050 1.04			21/07/2008	3 20/01/2000)	MOUZAKIS (CR)	0.342	-3.93 Œ	0.356 13/07/2020	0.366	0.316 0.366 0.342	0.329 750@0.340	1900@0.348			9,730	23	3,202.15	11,008.31	0.256	0.515	55101020
10,080,000 3.00	0.45	0.57	1.17 06/07/2020	27/08/2001		TPA SA (CR)	21		21 13/07/2020	21	20.8 21.1 21	21.031 115@20.60	300@21.20	12.87	2019	1,471	9	30,937.00	211,680.00	18.05	28.2	50206060
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.288	-0.69 Œ	0.29 13/07/2020	0.288	0.288 0.288 0.288	0.288 324@0.208	1000@0.286			15	1	4.32	1,431.78	0.188	0.5	50203030
25,118,410 0.560			17/08/2000	29/04/2020)	PAPOUTSANIS (CR)	1.85	-2.89 Œ	1.905 13/07/2020	1.905	1.845 1.905 1.85	1.861 76@1.84	812@1.87	42.04	2018	4,845	33	9,014.57	46,469.06	0.96	1.91	45201020
7,070,400 0.930			30/11/2016	6 06/05/2016	,	PETROPOULOS PETROS (CR)	4.4	-0.90 Œ	4.44 13/07/2020	4.4	4.38 4.4 4.4	4.4 7@4.40	300@4.42			3,369	20	14,823.56	31,109.76	4.36	8.05	50206015
22,075,665 0.330	0.07	0.07	0.02 02/07/2020	0 27/04/2015	j	PLAISIO COMPUTERS SA (CR)	2.76	-0.72 Œ	2.78 13/07/2020	2.84	2.68 2.84 2.76	2.747 10@2.68	216@2.76			4,001	44	10,990.01	60,928.84	1.885	3.84	40401010
43,741,452 0.660	0.0471	0.0444	20/06/2019	01/11/1999)	THRACE PLASTICS SA (CR)	1.79		1.79 13/07/2020	1.8	1.75 1.8 1.79	1.787 430@1.77	1593@1.79			13,185	51	23,564.35	78,297.20	1.23	2.15	50203015
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.698		0.698 13/07/2020			295@0.630	6132@0.660	5.09	2019				15,294.99	0.55	0.975	60101020
28,438,268 0.300			21/08/2006	5 24/11/1999)	SPIROY AGRICULTURE SA (CR)	0.24		0.24 13/07/2020	0.219	0.21 0.24 0.24	0.228 178@0.217	6078@0.240			2,910	26	664.70	6,825.18	0.093	0.28	45102010
40,693,350 5.00			03/07/2006	6 26/05/2015	;	TECHNICAL OLYMPIC SA (CR)	1.486	-0.54 Œ	1.494 13/07/2020	1.47	1.466 1.498 1.486	1.492 100@1.47	41@1.49			5,579	30	8,322.58	60,470.32	1.15	2.68	40202010
1,524,000 0.300			06/07/2007	06/02/2013		GIRAKIAN PROFIL (CR)	1.9		1.9 13/07/2020			60@1.56	40@1.88		2019				2,895.60	1.2	4.28	55102010
10,203,575 0.730			16/07/2007	7 18/10/1999)	FIERATEX SA (CR)	0.325	-6.61 Œ	0.348 13/07/2020	0.346	0.3 0.346 0.325	0.307 1@0.306	42@0.325		2019	5,660	22	1,735.95	3,316.16	0.3	0.79	55101020
8,340,750 1.16			25/06/2009	9 17/09/2018	}	HAIDEMENOS SA (CR)	0.565	-1.74 Œ	0.575 13/07/2020	0.464	0.464 0.565 0.565	0.56 1990@0.505	24@0.565		2019	3,128	19	1,751.89	4,712.52	0.46	1.09	50205030
Main Market - L 14,000,000 4.15	_ow L		23/04/2010			. ,	6.15	٦	6.15 13/07/2020	6.15		6.15 200@6.20	43@6.50			80	2	492.00		5.2	7.8	35101015
215,805,843 0.300		0.05	17/01/2020				0.92	^{6.98} p		0.886	0.886 0.92 0.92	0.911 100@0.866	230@0.916			640	8	582.80	170,011100		1.465	40501015
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.478	7	0.478 13/07/2020				1900@0.432		2018				4,735.79	0.316	0.61	10102030
11,720,024 0.540			0.0632 13/07/2020			FLEXOPACK SA (CR)	6.7	٦	6.7 13/07/2020			45@6.40	45@6.60						78,524.16	5.4	8.3	50203030
10,500,000 4.00	0.31	0.36	0.36 02/07/2020	02/08/2016		INTERCONTINENTAL (CR)	6.45	^{2.38} p	6.3 13/07/2020	6.3	6.3 6.45 6.45	6.431 100@6.35	100@6.50			2,020	12	12,991.00		5.9	8.35	35102000
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.72		0.72 13/07/2020				7698@0.790		2019				0,112.00	0.448	0.88	10101015
150,520,505 0.500			25/04/2014	10/06/2020)	TRASTOR REAL EST. INV. CO.(CR)	0.84	-2.33 Œ	0.86 13/07/2020	0.835	0.83 0.84 0.84	0.834 1975@0.840	100@0.865	26.66	2018	2,737	5	2,281.46	126,437.22	0.78	1.14	35102000
401,136 14.50	0.75		05/04/2018	3 31/12/2019)	ANDROMEDA SA (CR)	21		21 13/07/2020	19.5	19.5 19.5 19.5	19.5 99@19.50	12@21.00	3.54	2019	1	1	19.50	8,423.86	18.8	27	30202010
15,300,000 0.300			30/07/2009	9 13/12/1999)	ATTICA PUBLICATIONS SA (CR)	0.272	7	0.272 13/07/2020			500@0.272	1000@0.298						4,161.60	0.22	0.428	40301030
18,810,000 0.400			08/07/2010) 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.315	-9.74 Œ	0.349 13/07/2020	0.315	0.315 0.377 0.377	0.315 1@0.377	1249@0.377			661	5	208.28	5,925.15	0.21	0.64	40401025
23,986,500 1.05			26/06/2009	9 15/03/2000)	BIOKARPET S.A.(CR)	0.67		0.67 13/07/2020	0.67	0.67 0.67 0.67	0.67 500@0.620	1030@0.670			100	1	67.00	16,070.96	0.482	1.4	50101035
6,325,000 0.600	0.15	0.103	04/07/2019	9 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.85		1.85 13/07/2020				350@1.82						11,701.25	1.4	2.44	50205010
8,418,750 0.300	0.28	0.32	12/06/2019	27/06/2012		GEKE (CR)	4.26	7	4.26 13/07/2020			750@4.24	70@4.68	10.45	2019				35,863.88	3.36	5.7	40501025
15,000,000 0.300			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	3	٦	3 13/07/2020			500@2.70	1000@3.00						45,000.00	2.62	3.28	50203015
3,307,500 0.210			11/08/2010	04/12/2019)	ELVE SA (CR)	4.18		4.18 13/07/2020			450@3.78	450@4.18						13,825.35	2.94	4.5	40204020
23,828,130 0.500	0.06	0.05	22/07/2019	9 17/02/2009)	ELINOIL S.A. (CR)	1.54	7	1.54 13/07/2020			500@1.41	281@1.55						36,695.32	1.35	1.9	60101020
122,156,754 0.440			12/06/2020	28/03/2018	3	IASO SA (CR)	1.26	-0.79 Œ	1.27 13/07/2020	1.27	1.26 1.27 1.26	1.265 100@1.27	300@1.35			1,304	6	1,649.04	153,917.51	1.15	1.48	20101010
86,735,980 0.310			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	1.255		1.255 13/07/2020	1.275	1.23 1.275 1.255	1.241 269@1.24	998@1.26			1,907	21	2,367.29	108,853.65	1.09	2.35	20101025
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.3		0.3 13/07/2020				5774@0.270						5,178.34	0.27	0.382	50205010
9,742,920 0.400			12/08/2016	5 14/07/2000)	KARAMOLEGOS SA (CR)	1.54	-1.91 (E	1.57 13/07/2020	1.54	1.54 1.54 1.54	1.54 310@1.10	100@1.62			800	2	1,232.00	15,004.10	1.24	2.14	45102020
2,760,000 11.83	9.2	9.5	9.4 29/06/2020) 16/07/1990)	KARELIA (CR)	260		260 13/07/2020			25@252.00	12@260.00						717,600.00	228	302	45103010
6,700,000 0.800	0.028	0.043	24/07/2019	9 29/05/2014		MILLS KEPENOS (CR)	2	٦	2 13/07/2020			161@1.81	400@2.16	9.82	2019				13,400.00	1.56	2.58	45102020

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transactions	6													Y	'ear: 141 T	-		No: 130 Ily, 2020
Number of Outstanding Securities Nominal Value		idends [1 2018	Date of Last Dividend [2]	t Coupon Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax	Year	Volume			Company Mk /alue (thou. €		ow Year high	r Sector[h 4]
18,017,472 0.360			15/06/2010	28/08/2017	- KTIMA KOSTAS LAZARIDIS SA (CR)	1.1	-5.98 Œ	1.17 13/07/2020	1.055	1.055 1.1 1.1	1.07	440@1.10			300	4	321.00	19,819.22	0.91	1.55	45101015
21,364,000 1.12	0.2	0.2	29/07/2019	10/08/2005	- LAMPSA HOTEL SA (CR)	19.5		19.5 13/07/2020			100@19.60	100@20.00						416,598.00	17.5	20.6	40501025
5,939,268 0.620			10/07/2003	03/01/2002	- LANAKAM SA (CR)	0.9	7	0.9 13/07/2020				960@0.990	2	2018				5,345.34	0.81	1.3	40401020
17,120,280 0.940			0.07 12/06/2020	02/08/2019	- LOULIS MILLS SA (CR)	2.8	0.72 p	2.78 13/07/2020	2.64	2.64 2.8 2.8	2.78 500@2.66	166@2.78			430	7	1,195.22	47,936.78	2.56	3.74	45102020
8,321,682 0.670			17/08/2007	23/11/1999	- N. LEVENTERIS (CR)	0.17	7	0.17 13/07/2020				327@0.179	2	2019				2,019.63	0.122	0.224	50203000
2,160,524 0.670	0.0436		03/12/2018	23/11/1999	- N. LEVENTERIS (PR)	0.28	7	0.28 13/07/2020				1000@0.278	2	2019				2,019.63	0.175	0.294	50203000
6,340,000 0.600		0.05	0.06 14/02/2020	02/12/2019	- NAKAS MUSIC	1.65	-3.51 Œ	1.71 13/07/2020	1.71	1.65 1.71 1.65	1.653 90@1.56	50@1.72			210	5	347.10	10,461.00	0.93	2.66	40401030
27,379,200 0.300	0.148	0.294	0.3654 03/07/2020	24/08/2018	- CRETE PLASTICS SA (CR)	14	-1.06 Œ	14.15 13/07/2020	14.25	14 14.4 14	14.184 550@13.80	90@14.40			335	5	4,751.50	383,308.80	8.55	14.9	50203015
255,494,534 3.00	0.22	0.286	0.613 16/04/2020	23/12/2015	- PRODEA (CR)	7.9	7	7.9 13/07/2020			506@7.90						;	2,018,406.82	6.05	8.35	35102000
4,181,450 0.500			21/08/2000	05/03/2002	- FLOUR MILLS SARANTOPOULOS S	A 1.26		1.26 13/07/2020	1.26	1.26 1.26 1.26	1.26 120@1.14	1480@1.26			20	1	25.20	5,268.63	1.19	3.3	45102020
Exchange Trac	dod Ei	inde (
853,597) 2011L	LIFS) 	15/06/2016	- ALPHA ETF FTSE Athex Large Cap	15.18	0.46 p	15.11 13/07/2020	14.93	14.93 15.18 15.18	15.18 100@14.50				10,010	2	151,949.30		11.3	24.5	12003
							г														
Surveillance																					
172,599,567 0.300				19/09/2016 51	61 Forthnet (CR)	0.22		0.22 13/07/2020	0.23	0.23 0.23 0.23	0.23 1145@0.210	6355@0.230			100	2	23.00	37,971.90	0.186	0.448	15102015
355,437,751 0.100					60 FRIGOGLASS SA (CR)	0.098		0.105 13/07/2020	0.107	0.096 0.107 0.098	0.098 4066@0.100	3000@0.104			79,553	31	7,806.63	34,832.90		0.28	50204000
51,081,030 1.00			20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.268	-0.74 Œ	0.27 13/07/2020	0.222	0.222 0.268 0.268	0.266 2499@0.262	381@0.268			4,220	7	1,121.71	13,689.72	0.208	0.338	20103015
16,838,928 0.500			21/05/2008	19/06/2020 52	39 PASAL DEVELOPMENT S.A. (CR)	0.675	7	0.675 13/07/2020			500@0.675	600@0.810						11,366.28	0.4849 1	.1713	35101010
65,326,268 0.530			04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.0185		0.0185 13/07/2020			700@0.015	6700@0.022						1,208.54	0.0125 ().0345	40202015
13,191,620 0.620			04/08/2010	09/09/2002 52	32 YALCO - CONSTANTINOU (CR)	0.0765	7	0.0765 13/07/2020				4000@0.092						1,009.16	0.05 0).0795	40202020
13,000,000 1.00			01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.4	7	0.4 13/07/2020	0.32	0.32 0.32 0.32	0.32 50@0.320				50	4	16.00	5,200.00	0.27	0.5	50101035
185,373,016 0.300			02/07/2008	28/02/2011 49	57 ANEK LINES SA (CR)	0.04	-2.44 Œ	0.041 13/07/2020	0.04	0.04 0.04 0.04	0.0435000@0.040	6874@0.040			13,554	3	542.16	7,734.37	0.03	0.072	40501015
312,163 0.300			02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.072	٦	0.072 13/07/2020										7,734.37	0.058	0.072	40501015
2,969,713 0.300			02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.1	٦	0.1 13/07/2020										7,734.37	0.08	0.1	40501015
4,737,503 0.320			22/06/2005	22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.128	7	0.128 13/07/2020				1000@0.128						606.40	0.103	0.16	40202015
6,330,002 0.300			25/06/2002	15/03/2019 51	62 VARVARESSOS (CR)	0.398	٦	0.398 13/07/2020				1@0.350	2	2019				2,519.34	0.282	0.525	55101020
17,579,754 4.16			18/08/2006	02/08/2010	- BIOTER SA (CR)	0.0885	7	0.0885 13/07/2020	0.0885	0.0885 0.0885 0.0885	0.089	786@0.071			105,523	12	9,338.79	1,555.81	0.041	0.09	50101010
4,968,600 2.88			01/07/1998	14/12/1998 52	45 VIS SA (CR)	0.89	٦	0.89 13/07/2020			100@0.890	400@1.06	2	2019				4,422.05	0.62	1.26	50203030
15,878,748 0.480			10/07/2006	22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.264	-0.75 Œ	0.266 13/07/2020	0.25	0.25 0.264 0.264	0.264 7470@0.250	3000@0.258			2,030	5	535.50	4,191.99	0.109	0.29	50101010
51,754,364 0.300			23/12/2003	24/01/2007 51	97 SELECTED TEXT. IND. ASSOC (CR)	0.194	٦	0.194 13/07/2020	0.161	0.161 0.161 0.161	0.161 9@0.160	6000@0.170			10	1	1.61	10,040.35	0.117	0.25	55101020
11,125,110 0.300			02/06/2010	06/11/2017 51	78 EUROCONSULTANTS S.A. (CR)	0.2		0.2 13/07/2020			800@0.183	500@0.218						2,225.02	0.165	0.34	50205020
156,961,721 0.300			30/05/2013	14/11/2007 52	46 INTRALOT (CR)	0.0815	-11.41 Œ	0.092 13/07/2020	0.0885	0.0815 0.0885 0.0815	0.08670000@0.081	4000@0.086			379,710	81	32,475.91	12,792.38	0.0815	0.41	40501020
7,125,216 0.650			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.179	7	0.179 13/07/2020				950@0.180	2	2019				1,275.41	0.058	0.24	45102010
7,734,375 1.00			09/07/2007	07/01/2011 51	12 LIVANIS SA (CR)	0.0505		0.0505 13/07/2020				2000@0.061						390.59	0.0505	0.116	40301030
15,842,391 1.51			15/07/2009	12/05/2000 51	41 BITROS HOLDING SA (CR)	0.132	7	0.132 13/07/2020			2000@0.106	400@0.158						2,091.20	0.092	0.204	55102010
119,596,817 0.040			15/07/2008	27/04/2017 51	90 NIKAS SA (CR)	0.6	٦	0.6 13/07/2020				400@0.720						71,758.09	0.4	0.6	45102020
24,319,250 0.300			09/07/2002	04/07/2007 51	65 PROODEFTIKH SA (CR)	0.144	-11.66 Œ	0.163 13/07/2020	0.163	0.144 0.163 0.144	0.145 3000@0.145	432@0.170			3,632	5	525.52	3,501.97	0.11	0.292	50101010
10,186,667 1.35			24/06/2008	02/02/2016 48	87 SIDMA SA (CR)	0.34	-2.86 Œ	0.35 13/07/2020	0.34	0.34 0.34 0.34	0.34 910@0.316	37@0.340			5,000	3	1,700.00	3,463.47	0.192	0.57	55102010
766,000 1.00			01/07/2004	11/12/2012 51	93 TRIA ALFA SA (CR)	3.68	7	3.68 13/07/2020	3.68	3.68 3.68 3.68	3.68	100@3.68	23.25 2	2019	40	1	147.20	3,352.98	1.44	3.68	55101020

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Daily Official List Section 2: Analytic Fi	igures	of Share	es Transactions																	Year:		ading D esday, 1		
Number of Outstanding Securities		idends [1] 2018 20	Date of Last Coupor Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	ades 1	Fransactions Value[8]	Compa Value (t		Year low	Year high	
245,000 1.00			19/07/2010 11/12/2)12 5 194	TRIA ALFA SA (PR)	2.18	7	2.18 13/07/2020	2.18	2.18	2.18	2.18	2.18 1250@1.78	200@2.36	13.77	2019	1,080	3	2,354.4	0 3,3	52.98	0.9 2.	.18	5510102
Suspension Sta	tus																							
20,255,805 0.300			22/08/2006 02/08/2	010 5136	AXON HOLDING SA (CR)	0.058	٦	0.058 28/04/2017												1,1	74.84	0.058 0.0)58	2010101
5,867,311 0.300			11/08/2010 28/04/2)17 5243	DIONIC (CR)	0.11		0.11 30/06/2020												6	45.40	0.096 0.2	44	5020501
21,820,410 0.800			22/05/2008 02/08/2)11 5174	EUROMEDICA SA (CR)	0.448	٦	0.448 30/04/2018												9,7	75.54).448 0.4	48	2010101
66,948,210 0.300			22/09/2015 22/09/2)15 5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018												321,3	51.41	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	٦	0.57 12/05/2020												7,0	77.69).475 1.	.51	1010101
33,301,715 0.320			27/06/2003 08/07/2	09 5241	AEGEK (CR)	0.035		0.035 25/06/2020												1,1	65.56 0	0245 0.	.06	5010101
14,870,100 0.300			15/05/2008 26/09/2	011 5130	ALPHA GRISSIN S.A. (CR)	0.014	٦	0.014 13/04/2017												2	08.18	0.014 0.0)14	1010203
33,930,000 0.300			03/07/2006 30/05/2	01 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,3	14.72	0.304 0.3	804	351010
77,126,446 0.340			23/05/2005 18/08/2	011 5206	G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019												9	64.08 0	0125 0.01	25	4020202
6,000,000 0.600			13/06/2008 08/04/2	04 5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018													48.00	0.008 0.0	800	3030201
3,961,300 1.28			29/06/2004 03/08/2	000 5242	DUROS SA (CR)	0.17	٦	0.17 29/06/2020												6	73.42).125 0.	.27	4020402
7,085,888 1.59			02/07/1996 06/09/2	010 5216	ELVIEMEK (CR)	2.6		2.6 30/09/2019												18,4	23.31	2.6	2.6	3510101
25,179,640 0.600			08/08/1994 19/09/2	000 5191	J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018												7	42.45	0.026 0.0)26	4510101
1,540,000 0.600			08/08/1994 19/09/2	00 5192	J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018												7	42.45	0.057 0.0)57	4510101
24,619,524 0.500			10/10/1986 30/12/2	02 4914	KERAMIA-ALLATINI (CR)	0.088	٦	0.088 30/08/2012												2,1	66.52	0.088 0.0	88	3510101
31,543,600 0.420			19/07/2010 19/12/2	018 5205	KRETA FARM SA (CR)	1.085		1.085 30/04/2019												34,2	24.81	1.085 1.0)85	4510202
23,935,280 0.300			29/06/2009 13/06/2	000 5153	NAYTEMPORIKI PUBLISHING SA(CR)) 0.107	٦	0.107 02/10/2017												2,5	61.07).107 0.1	07	4030103
255,459,600 0.300			26/06/2000 03/12/2	010 51 01	NEL SA (CR)	0.07		0.07 31/08/2015												17,8	82.17	0.07 0.	.07	4050101
23,463,874 0.800			23/05/2003 21/12/1	999 4918	NEORION SA (CR)	0.125	٦	0.125 30/08/2012												2,9	32.98	0.125 0.1	25	5020603
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							19,7	52.14	1.15 1.	.16	4510201
18,750,000 0.300			02/07/2001 31/12/2)12 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	٦	0.089 02/10/2017												1,6	68.75	0.089 0.0)89	4030103
100,793,572 0.300			16/07/2009 11/02/2	016 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016												6,0	47.61	0.06 0.	.06	4030103
4,034,950 0.680			01/07/2005 30/12/2	010 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018												5	64.89	0.14 0.	.14	4510202

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093		Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 09/04/2015.
5101		Suspension of trading as of 1/9/2015.
5110		Suspension of trading as of 08/03/2016.
5112		Transfer to the Surveillance Category as of 15/04/2016.
5115	-	
5130	-	Transfer to the Surveillance Category as of 15/04/2016.
	-	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.
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
Hellenic	: Fxc	changes – Athens Stock Exchange S.A. Section 2, 1/2

Section 2: Shares' Notes

Shares' Notes

Code		Note text
		admitted to trading on the ATHEX.
5241	-	Suspension of trading as of 26/06/2020.
5242	-	Suspension of trading as of 30/06/2020.
5243	-	Suspension of trading as of 01/07/2020.
5245	•	Transfer to the Surveillance Category as of 09/07/2020.
5246	-	Transfer to the Surveillance Category as of 09/07/2020.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading D Tuesday, 14	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	7,308	0.590	4,311.72	11:00:41	18
OPAP (CR)	45,659	8.50	388,101.50	11:57:22	20
AUTOHELLAS SA (CR)	199	3.38	672.62	12:02:02	18
AUTOHELLAS SA (CR)	200	3.38	676.00	12:46:47	18
OPAP (CR)	50,000	8.60	430,000.00	16:23:08	20
OPAP (CR)	50,000	8.58	429,000.00	16:26:41	20
OPAP (CR)	61,000	8.57	522,770.00	16:32:08	20
OPAP (CR)	50,000	8.55	427,500.00	16:54:12	20
OPAP (CR)	43,781	8.54	373,889.74	16:57:52	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							Y		ading Day No: 130 sday, 14 July, 2020
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading I Tuesday, 1	Day No: 130 14 July, 2020
Securities Forced Sales					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 141 Trading Tuesday,	Day No: 130 14 July, 2020
Forced Sales Registere	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 130 I4 July, 2020
Exchange Traded Funds (ETFs) Ch	naracteristics									
	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 Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/07/2020	5,000	853,597			853,597	12,993,110.00	15.2216	0.81	01/07/2020

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Unit Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	Sell Dat	ear e 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)	16.1500 8.8730	82.2500	83.0000	82.6811	83.5000 13/07/2020	66,000	55,635.40	82.2500	B 14/07/20	020 60.0000	100.000
40,000,000	1.00	1.00	5.00	04/10/2021	5		16		1 HOUSEMARKET S.A. (Non Convertible)	0.0014 2.9350	101.8000	101.8000	101.8000	102.8120 10/07/2020	10,000	10,193.89	101.7000	B 14/07/20)2C 93.8736	105.100
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		2		1 TERNA ENERGY FINANCE S.A. (Non Convertible)	6.1389 2.6650	98.0210	99.9900	99.3677	98.5180 13/07/2020	45,000	44,991.71	98.1010	B 14/07/20	020 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)	12.6000 5.3880	91.0000	91.0000	91.0000	90.1570 13/07/2020	6,000	5,535.60	88.2500	B 14/07/20	020 54.7313	107.300
22,727	1,000.00	1,000.00	4.95	26/06/2023	5		5		1 B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.7500 7.9260	89.0300	91.9000	90.8286	90.1300 13/07/2020	14,000	12,754.50	86.0011	B 14/07/20	020 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)	5.5000 2.5850	100.0000	101.0000	100.6496	100.9990 13/07/2020	51,000	51,611.80	101.0000	B 14/07/20	020 89.4200	105.000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		5		1 GEK TERNA S.A. (Non Convertible)	11.0819 2.9790	102.8000	103.0000	102.9320	103.0000 13/07/2020	122,000	126,929.00	102.9000	B 14/07/20	020 91.0000	107.200
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		1		1 GEK TERNA S.A. (Non Convertible)	0.9931 3.1190	97.2000	98.3000	97.8469	98.1120 13/07/2020	329,000	321,785.88	97.8000	B 14/07/20)2(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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	⁹ Government Bonds	Price min	Price max	Closing price	Previous of price/o	Volume	Transactions Value	Price	Last order Buy / Sell	
3,000,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000					 				
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000					 				
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000					 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Tra	ded with the C	Dpen Outcry M	ethod												Year:	141 Tradi Tuesd	ng Day N ay, 14 Jul	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days	Last Ou Price	itcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	D															
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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)

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name		,		Stock Market		Derivat	ives Market		ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
. SARRIS SECURITIES S.A.			а						J		
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700										
AEONIC SECURITIES C.I.F. P.L.C.				а							
AAÏOY 6, FP. 301B, ANNA COURT	35725337600										
LPHA BANK A.E.								а			
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270									
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116									
	(210)-3265546	(210)-3265811									
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а		
, ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400										
RGUS STOCKBROKERS LTD			а	а		а					
5, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000										
TLANTIC SECURITIES LIMITED			а								
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400										
TLANTIC SECURITIES LTD				а							
ΠΡΟΔΡΟΜΟΥ 37	0035722445400										
XON SECURITIES S.A.			а			а					
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800										
ETA SECURITIES S.A.			а		а	а			а		
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930										
SNP PARIBAS SECURITIES SERVICES								а			
, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500										
OFA SECURITIES EUROPE SA			а	а							
112 AVENUE KL?BER 75116	+33 153655555										
APITAL SECURITIES S.A.			а			а					
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700										
FS SECURITIES INVESTMENT SERVICES S.A.	01000/0000		а								
	2103360800		_	_							
CITIGROUP GLOBAL MARKETS EUROPE AG	. 40 / 012/ / 0		а	а							
6, REUTERWEG 16 FRANKFURT	+49 691366-0		-	-							
CITIGROUP GLOBAL MARKETS LIMITED	. 44 02070964000		а	а							
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000			-							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 2078888888		а	а							
	144 2070000000		а	а							
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		a	a							
CYCLOS SECURITIES S.A.	+34917910000		а			а			а		
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300		-			-			-		
DEUTSCHE BANK S.A.	2103304300			а							
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		-							
YNAMIC SECURITIES S.A.			а			а			а		
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700										
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а		
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000										
UROBANK S.A.								а			
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000										
UROCORP INVESTMENT SERVICES S.A.			а			а			а		
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600										
UROTRUST INVESTMENT FIRM SA			а								
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100										
UROXX SECURITIES S.A.			а		а	а	а		а		
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401									
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401									
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а								
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200										
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а							
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710										
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а		
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100										
ELLENIC BANK (INVESTMENTS) LTD				а							
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110									
ISBC FRANCE								а			
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000										

Market Analysis & Communication Unit

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name			Stock Market		Derivati	ives Market	ATHEXClear Member		
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NDEX SECURITIES S.A.			а						-
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а	а					
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A.	(210) 3341000	(210) 3220107	а		а	а	а		
6, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2107720000		-		-				
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2107720000		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		-						
NE PLUS CAPITAL LIMITED	2103330377		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		-	-					
PTIMA BANK S.A.	33722073700		а		а	а	а	а	
ΡΤΙΜΑ ΒΑΝΚ S.A. 2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111		a		a	a	a	a	
	21001/3111		а		а	0			
ΑΝΤΕLAKIS SECURITIES S.A. 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		a		a	а	а		
	2100903000								
EGASUS SECURITIES S.A	2102/20200		а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700		-			_			
RAEUS BANK S.A.	20.2102225000	210 2225070	а			а		а	
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S. A.			а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	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								
IBS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
Admie (IPTO) Holding S.A. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
ALPHA BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROXX SECURITIES S.A.	01/07/2019 02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR) MERIT SECURITIES S.A	Main Market 01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 07/05/2018
	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A ENTERSOFT (CR)	07/05/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
/DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019 Main Market
R. SARANTIS S.A. (CR) BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	24/10/2010 Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
(TINOS HELLAS SA (CR)	Zorosizetti Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
JMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
OTOR OIL (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DPAP (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
VIRAEUS 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)	02/03/2013 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 Main Market
ROFILE SA (CR)	
PANTELAKIS SECURITIES S.A.	01/07/2019 Main Market
NUEST HOLDINGS (CR)	
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
	17/03/2014

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 130 Tuesday, 14 July, 2020

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price O	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,526.95 1,492.44 1,522.00 0.00%	July 2020	1,491.00	1,528.00	1,491.00	1,522.25	1,522.25				1,660.00		261	1,563	5,302
	August 2020	1,500.00	1,518.00	1,489.00	1,511.00	1,511.00				1,628.00		129	620	639
	September 2020	1,519.75	1,519.75	1,504.50	1,504.50	1,504.50				1,519.75		2	40	20
	December 2020					1,535.50					·			
	March 2021					1,543.00								
	June 2021					1,550.75								

Derivatives notes

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

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 130 Tuesday, 14 July, 2020

	Underlyi	ng Asset									Derivat	tives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high I	_ife low	Trades	Volume	Open Interest
ADMIE	IPTO) HO	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.31	2.275	2.29	0.00%	September 2020	2.18	2.21	2.18	2.18	2.18				2.47		7	20	3,403
				December 2020					2.31								
				March 2021					2.32								
				June 2021					2.33								
ALPHA	BANK (CF	R)															(Contract Size: 100 Securities, Physical Delivery)
0.608	0.5858	0.595	-1.49%	September 2020	0.590	0.610	0.585	0.593	0.593				0.742		387	9,593	90,112
				December 2020					0.609								
				March 2021					0.612								····
				June 2021					0.615								
ATTICA	BANK S.A	A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.2	0.194	0.1954	-0.31%	September 2020					0.197								
				December 2020					0.198								
				March 2021					0.199								
				June 2021					0.200								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
22.5	22.16	22.23	-2.71%	September 2020	22.33	22.33	22.18	22.33	22.33				35.15		7	24	124
				December 2020					23.05								
				March 2021					23.17								
				June 2021					23.28								
CENER	GY HOLDI	INGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
0.895	0.859	0.881	-1.01%	September 2020	0.880	0.892	0.880	0.885	0.885				0.998		8	13	2,047
				December 2020					0.898								
				March 2021					0.902								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				June 2021					0.907								
ELLAK	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.08	1.052	1.071	-0.37%	September 2020	1.05	1.09	1.05	1.09	1.09				1.23		39	273	10,387
				December 2020	1.06	1.06	1.06	1.06	1.06				1.06		2	2	
				March 2021					1.09								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				June 2021					1.10								
EUROB	ANK HOLI	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
0.3951	0.3814	0.3845	-1.41%	September 2020	0.385	0.396	0.381	0.387	0.387				0.448		129	3,910	52,120
				December 2020					0.393								
				March 2021					0.395								··· ·· ·· ·· ·· ··
				June 2021					0.397								

Derivatives notes

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

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 130 Tuesday, 14 July, 2020

	Underlyi	ng Asse	et								Derivativ	ves Market					
Price max	Price min	Closing pr	ice change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
6.95	6.7	6.9	-0.72%	September 2020	6.77	6.90	6.77	6.90	6.90				7.23		5	10	69
				December 2020					7.01								
				March 2021					7.05								
				June 2021					7.08								···
FOURL	IS (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.05	3.855	3.96	-1.00%	September 2020	4.04	4.04	3.95	3.95	3.95				4.29		5	14	73
				December 2020					4.04								
				March 2021					4.06								
				June 2021					4.08								
GEK TE	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
6.15	6.05	6.07	-0.16%	September 2020	6.12	6.17	6.06	6.08	6.08				6.92		30	160	3,134
				December 2020					6.13								
				March 2021					6.16								
				June 2021					6.19								
HELLEN	VIC EXCH	ANGES-	A.S.E. (CR	:)													(Contract Size: 100 Securities, Physical Delivery)
3.14	3.09	3.1	-0.96%	September 2020	3.14	3.15	3.14	3.15	3.15				3.70		2	17	1,171
				December 2020					3.16								
				March 2021					3.17								
				June 2021					3.19								···
HELLEN	VIC PETRO	OLEUM	(CR)														(Contract Size: 100 Securities, Physical Delivery)
5.58	5.47	5.57	0.18%	September 2020	5.57	5.57	5.53	5.53	5.53				6.24		2	2	1,311
				December 2020					5.61								
				March 2021					5.64								
				June 2021					5.67								···
INTRAC	COM HOLD) NGS ((CR)														(Contract Size: 100 Securities, Physical Delivery)
0.494	0.48	0.48	-3.03%	September 2020					0.497				0.546				826
				December 2020					0.499								
				March 2021					0.502								
				June 2021					0.504								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.16	15.12	15.97	2.37%	September 2020	15.44	16.09	15.15	15.90	15.90				17.22		37	114	347
				December 2020					15.74								···
				March 2021					15.82								

15.89

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

June 2021

Daily Official List Section 7: Stock Futures

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	Underlyi	ng Asse	t								Derivat	tives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Closi	ng price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
LAMDA	DEVELOF	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery
6.02	5.86	5.86	-1.01%	September 2020	5.91	6.03	5.89	5.89	5.89				6.60		29	91	2,061
				December 2020					5.97								
				March 2021					6.00								
				June 2021					6.03								
MARFIN	INVEST	/ENT GR	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.056	0.054	0.0542	-0.37%	September 2020	0.055	0.058	0.055	0.056	0.056				0.084		16	662	41,393
				December 2020					0.055								
				March 2021					0.055								
				June 2021					0.055								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
12.5	11.83	12.5	2.46%	September 2020	11.92	12.42	11.90	12.41	12.41				15.38		9	19	346
				December 2020					12.31								
				March 2021					12.37				13.27				2
				June 2021					12.43								
MYTILIN	EOS (CR))															(Contract Size: 100 Securities, Physical Delivery
7.56	7.325	7.545	0.87%	September 2020	7.38	7.56	7.35	7.54	7.54				7.95		64	181	4,850
7.00	1.020	7.010	0.0770	December 2020					7.55								
				March 2021					7.58								
				June 2021					7.62								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
1.214	1.1605	1.18	-2.16%	September 2020	1.19	1.21	1.15	1.20	1.20				1.51		372	7,706	31,207
				December 2020					1.22								
				March 2021					1.22								
				June 2021					1.23								
OPAP ((CR)																(Contract Size: 100 Securities, Physical Delivery
8.64	8.395	8.625	1.11%	September 2020	8.16	8.42	8.11	8.42	8.42				9.21		14	18	1,134
				December 2020					8.60								
				March 2021					8.65								
				June 2021					8.69								
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery,
12.52	12.11	12.48	1.88%	September 2020	12.20	12.54	12.20	12.48	12.48				12.54		102	567	
12.52	14.11	12.10	1.0070	December 2020	12.20	12.54	12.20	12.40	12.36								
				March 2021					12.42								
				June 2021					12.48								

Derivatives notes

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

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

Section 7: Stock Futures

Year: 141 Trading Day No: 130 Tuesday, 14 July, 2020

Hellenic Exchanges – Athens Stock Exchange S.A.

Derivatives notes

Market Analysis & Communication Unit

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

Underlying Asset Price max Price min Closing price change					Derivatives Market											
			Delivery Month	Open price Price max Price min Last price Closing price					Last Bid Last Ask		Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)	?)															(Contract Size: 100 Securities, Physical Delivery)
17.38 17.08	B 17.3	-0.69%	September 2020	16.65	16.65	16.60	16.60	16.60				17.65		2	4	369
			December 2020					17.57								····
			March 2021					17.66								
			June 2021					17.75								
PIRAEUS BANK	K (CR)															(Contract Size: 100 Securities, Physical Delivery)
1.29 1.2105	5 1.26	-0.79%	September 2020	1.25	1.29	1.21	1.26	1.26				1.75		278	3,459	14,820
			December 2020					1.28								
			March 2021					1.29								
			June 2021					1.29								··· ·
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
3.65 3.54	3.58	-0.22%	September 2020	3.56	3.67	3.56	3.58	3.58				3.78		106	775	10,021
			December 2020					3.62				3.68				4
			March 2021					3.64								
			June 2021					3.66								
TERNA ENERG	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
9.95 9.84	9.9	-0.50%	September 2020					9.99				10.02				2,696
			December 2020					10.04								
			March 2021					10.09								
			June 2021					10.14								
TITAN CEMENT	Т (СВ)															(Contract Size: 100 Securities, Physical Delivery)
10.6 10.28	B 10.58	-1.49%	September 2020	10.49	10.60	10.33	10.58	10.58				12.30		56	171	2,106
			December 2020					10.83								
			March 2021					10.89								
			June 2021					10.94								··· ·
VIOHALCO SA/I	/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.295 2.2	2.295	2.00%	September 2020	2.23	2.24	2.19	2.24	2.24				2.55		21	89	2,057
			December 2020					2.27								
			March 2021					2.28								
			June 2021					2.29								····

Section 7: Index Options

Year: 141 Trading Day No: 130 Tuesday, 14 July, 2020

FTSE/Atl	nex La	rge Ca	р				C	Call Option	ons															Put O	ptions	(Trade	e Unit: 1 Inde	k Point x	2€ - Excercis	e Style: European, Casi	h Settlement
				July	2020				-		August	2020			Other Months				July	/ 2020						Augus	t 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price mir	n Last price	e Closing price	^e Volume	Open Interest	Open price	Price ma:	x Price mir	Last price	Closing price	Volume	Open Interest	Open Interest Volume	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		245.00	-	-	-						-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-			1,275
1,300	0.00	0.00	0.00	•	220.00	•		0.00	0.00	0.00	•	227.00	•			0.00	0.00	0.00	•	0.01	•		0.00	0.00	0.00	•	3.80	•	·		1,300
1,325	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00		204.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	5.80	-	-		1,325
1,350	0.00	0.00	0.00	•	170.00	•		0.00	0.00	0.00	•	182.00	•	-		0.00	0.00	0.00		0.03			0.00	0.00	0.00		8.50				1,350
1,375	0.00	0.00	0.00		145.00			0.00	0.00	0.00		161.00	-	-		0.00	0.00	0.00		0.02			0.00	0.00	0.00	-	12.25	-			1,375
1,400	0.00	0.00	0.00		120.00		40	0.00	0.00	0.00	•	141.00	-			0.00	0.00	0.00		0.10		20	0.00	0.00	0.00	-	17.00		20		1,400
1,425	0.00	0.00	0.00		95.00		40	0.00	0.00	0.00		122.00	-	-		0.00	0.00	0.00		0.46		60	0.00	0.00	0.00	-	23.25	-			1,425
1,450	0.00	0.00	0.00	•	71.50	•		0.00	0.00	0.00	•	104.00				0.00	0.00	0.00	•	1.70		121	0.00	0.00	0.00	•	30.75		•		1,450
1,475	0.00	0.00	0.00	-	49.50	-	1	0.00	0.00	0.00		88.50	-	-		0.00	0.00	0.00	-	4.90	-	2	0.00	0.00	0.00	-	39.75	-	-		1,475
1,500	18.75	18.75	18.75	18.75	18.75	20	20	0.00	0.00	0.00	•	74.00	•	30		16.00	18.75	9.00	9.00	9.00	15	176	57.00	57.00	57.00	57.00	57.00	20	2		1,500
1,525	0.00	0.00	0.00		17.50	-	150	52.00	52.00	49.75	49.75	49.75	21			15.50	0.00	15.00	21.00	21.00	82	41	72.00	72.00	72.00	72.00	72.00	20	20		1,525
1,550	0.00	0.00	0.00		8.50	•	25	0.00	0.00	0.00		50.50	•	21		0.00	0.00	0.00		38.75	•	61	85.00	85.00	85.00	85.00	85.00	1	21		1,550
1,575	0.00	0.00	0.00		3.60		142	0.00	0.00	0.00		40.75		41		0.00	0.00	0.00		59.00		129	0.00	0.00	0.00	-	92.00	-	79		1,575
1,600	0.00	0.00	0.00	•	1.30	•	60	0.00	0.00	0.00	•	32.75	•			0.00	0.00	0.00		81.50	•	50	0.00	0.00	0.00		109.00	•	60		1,600
1,625	0.00	0.00	0.00		0.40	-	126	0.00	0.00	0.00		26.00		21		0.00	0.00	0.00	-	106.00	-	20	0.00	0.00	0.00	-	127.00	-	20		1,625
1,650	0.00	0.00	0.00	•	0.10	•	23	0.00	0.00	0.00		20.25	•	21		0.00	0.00	0.00	•	130.00	•	61	0.00	0.00	0.00	÷	146.00	-	-		1,650
1,675	0.00	0.00	0.00	·	0.02		120	0.00	0.00	0.00	•	15.75	•	1		0.00	0.00	0.00	•	155.00	•	60	0.00	0.00	0.00	-	167.00	-	-		1,675
1,700	0.00	0.00	0.00	•	0.20	•		0.00	0.00	0.00	•	12.00	•			0.00	0.00	0.00		180.00	•		0.00	0.00	0.00		188.00	•	·		1,700
1,725	0.00	0.00	0.00		0.07	-		0.00	0.00	0.00		9.10				0.00	0.00	0.00	-	205.00	-		0.00	0.00	0.00	-	210.00	-			1,725
1,750	0.00	0.00	0.00	-	0.01		1	0.00	0.00	0.00		6.80		-		0.00	0.00	0.00		230.00		•	0.00	0.00	0.00		233.00				1,750
1,775	0.00	0.00	0.00		0.01	-		0.00	0.00	0.00		5.00	-			0.00	0.00	0.00		255.00	-		0.00	0.00	0.00	-	256.00	-	-		1,775
1,800					-		-							-				-		-							-		•		1,800
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		-	-	-	-	-	-	-		1,825
1,850					-		-							-						-				-	-	-	-	-			1,850
1,875	-	-	-		-		-	-				-		-		-	-	-		-		-	-	-	-	-	-	-	-		1,875
1,900				-	-	-	-			-				-		-		-		-	-						-				1,900
1,925	-	-	-		-		-	-				-		-			-	-		-			-	-	-	-	-	-	-		1,925

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/2

Section 7: Index Options FTSE/Athex Large Cap

Year: 141 Trading Day No: 130 Tuesday, 14 July, 2020

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

							C	all Optio	ns															Put Op	ptions						
				July	/ 2020						August				Other Months				July							August		-		Other Months	
cerise ce	Open price	Price ma	ax Price mi	Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price C	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Exce Prio
1,950	-		-	-		-	-	-	-				-	-		-	-	-		-	-	-	-			-		-	-	-	1,
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150					-	-		•		•	•					•		•	•	-				•			-				2
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500	-	-	-		-	-	-		-				-	-				-		-	-	-	-		-	-	-	-	-		2
	Totals:					20	748						21	135	0 0						97	801						41	222	0 0	_

Section 7: Stock Options
ALPHA BANK (CR)

Year: 141 Trading Day No: 130 Tuesday, 14 July, 2020

							(Call Optio	ns														Put O	ptions						
				July 2020							August 2020			Other Months				July							August 2020			Other M	lonths	
kcerise rice	Open price	Price m	ax Price m	in Last price Closing	price	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing pric	e Volume	Open Interest	Open Interest	Open price	Price max	k Price	e min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pr	^{ce} Volume	Open Interes	t Volume Op	en Interest	Exceris Price
0.250	0.000	0.000	0.000	0.35	54	-	-	0.000	0.000	0.000	0.355	-	-		0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.00
0.300	0.000	0.000	0.000	0.30	04	-	-	0.000	0.000	0.000	0.305	-			0.000	0.000	0.0	000	0.001		-	0.000	0.000	0.000	0.001		-			0.0
0.350	0.000	0.000	0.000	0.25	54		-	0.000	0.000	0.000	0.255				0.000	0.000	0.0	000	0.001	·	-	0.000	0.000	0.000	0.001		-			0.00
0.400	0.000	0.000	0.000	0.20	D4	-	-	0.000	0.000	0.000	0.205	-	-		0.000	0.000	0.0	000	0.001	•	-	0.000	0.000	0.000	0.001		-			0.0
0.450	0.000	0.000	0.000	0.15	55		-	0.000	0.000	0.000	0.156				0.000	0.000	0.0	000	0.001	·	-	0.000	0.000	0.000	0.001		-			0.0
0.500	0.000	0.000	0.000) 0.10	09	-	-	0.000	0.000	0.000	0.109	-	-		0.000	0.000	0.0	000	0.005	•	-	0.000	0.000	0.000	0.004		-			0.0
0.550	0.000	0.000	0.000	0.06	69		-	0.000	0.000	0.000	0.069				0.000	0.000	0.0	000	0.015	·	-	0.000	0.000	0.000	0.014		-			0.00
0.600	0.000	0.000	0.000	0.03	39	-	-	0.000	0.000	0.000	0.039	-			0.000	0.000	0.0	000	0.035	-		0.000	0.000	0.000	0.034		-			0.00
0.650	0.000	0.000	0.000) 0.02	20	•	-	0.000	0.000	0.000	0.020		•		0.000	0.000	0.0	000	0.066	÷		0.000	0.000	0.000	0.065		-			0.00
0.700	0.000	0.000	0.000	0.00	09	-	-	0.000	0.000	0.000	0.009	-			0.000	0.000	0.0	000	0.105	-		0.000	0.000	0.000	0.104		-			0.00
0.750	0.000	0.000	0.000) 0.00	04	•	-	0.000	0.000	0.000	0.004		•		0.000	0.000	0.0	000	0.150	÷		0.000	0.000	0.000	0.149		-			0.0
0.800	0.000	0.000	0.000	0.00	D1	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.0	000	0.197	•		0.000	0.000	0.000	0.197	-	-			0.0
0.850	0.000	0.000	0.000	0.00	04		•	0.000	0.000	0.000	0.002	-			0.000	0.000	0.0	000	0.246	•		0.000	0.000	0.000	0.246		•			0.0
0.900	0.000	0.000	0.000	0.00	02	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000	0.296		-	0.000	0.000	0.000	0.296		-			0.0
0.950	0.000	0.000	0.000	0.00	D1			0.000	0.000	0.000	0.005				0.000	0.000	0.0	000	0.346			0.000	0.000	0.000	0.346					0.0
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						•						•	•													•	-			0.0
1.800						-	-					-	-							•	-					•	-			0.0
1.900						•						•	•													•	-			0.0
2.000						-	-					-															-			0.0
2.200							-																				-			0.0
2.400						-	-					-	-								-						-			0.0
2.600							-						•							•							-			0.0
2.800						-						-	-																	0.0
	Totals:					0	0					0	0	0 0						0	0					0	0	0	0	
	Number	of Trades	s:				0						0	0							0.00						0	(

Section 7: Stock Options

Year: 141 Trading Day No: 130 Tuesday, 14 July, 2020

								Call Optio	10													1 41 0	ptions					
				July 2020							August 2020			Other Months				July 2020						August 2020			Months	
ise	Open price	Price max	Price min La	ast price Closing	price V	olume Op	en Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	e Oper Volume	n Interest Volume	Open Interest	Exce Pri
500						-	-					-	-						-	-								0
550	0.000	0.000	0.000	0.56	50	-	-	0.000	0.000	0.000	0.562	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			(
00	0.000	0.000	0.000	0.51	10	•	•	0.000	0.000	0.000	0.513	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001				
50	0.000	0.000	0.000	0.46	50	-	-	0.000	0.000	0.000	0.464	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-			
00	0.000	0.000	0.000	0.41	10	•	•	0.000	0.000	0.000	0.417	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.005				
50	0.000	0.000	0.000	0.36	50	•	-	0.000	0.000	0.000	0.371	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.009	-			
00	0.000	0.000	0.000	0.31	10	•		0.000	0.000	0.000	0.327	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.015				
0	0.000	0.000	0.000	0.26	50	•	-	0.000	0.000	0.000	0.286	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.024	-			
0	0.000	0.000	0.000	0.21	1	•	•	0.000	0.000	0.000	0.248				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.036	-	•		
0	0.000	0.000	0.000	0.12	20	-	-	0.000	0.000	0.000	0.181	-	-		0.000	0.000	0.000	0.010	-		0.000	0.000	0.000	0.069	-			
C	0.000	0.000	0.000	0.05	52	•	10	0.000	0.000	0.000	0.128				0.000	0.000	0.000	0.042	-		0.000	0.000	0.000	0.115	-	•		
	0.000	0.000	0.000	0.01	17	-	-	0.000	0.000	0.000	0.087	-	-		0.000	0.000	0.000	0.106	-		0.000	0.000	0.000	0.174	-			
	0.000	0.000	0.000	0.00)4	-	•	0.000	0.000	0.000	0.058				0.000	0.000	0.000	0.194			0.000	0.000	0.000	0.245	•			
)	0.000	0.000	0.000	0.00)1	-	-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000	0.290		-	0.000	0.000	0.000	0.325		-		
)	0.000	0.000	0.000	0.00)1	-		0.000	0.000	0.000	0.024				0.000	0.000	0.000	0.390			0.000	0.000	0.000	0.412				
	0.000	0.000	0.000	0.00)1		-	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.503	-			
	0.000	0.000	0.000	0.00)1			0.000	0.000	0.000	0.010				0.000	0.000	0.000	0.590			0.000	0.000	0.000	0.597				
	0.000	0.000	0.000	0.00)1		-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.694	-			
	0.000	0.000	0.000	0.00)1			0.000	0.000	0.000	0.003				0.000	0.000	0.000	0.790			0.000	0.000	0.000	0.791	-			
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	Totals:					0	10					0	0	0 0					0	0					0	0 0	450	

OPAP (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 130 Tuesday, 14 July, 2020

							С	all Optio	ns													Put Option	าร						
				July 2020							August 2020			Other Months				July 2020					Au	ugust 2020			Other	Months	
Excerise Price	Open price	Price ma	x Price min	Last price Closing	price V	Op Volume	pen Interest	Open price	Price max	Price min La	st price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	a Last price Closing price	Volume	Open Interest	Open price	Price max Pric	e min Last	price Closing pri	ce Volume	Open Intere	st Volume	Open Interest	Excerise Price
4.000												-	-						-	-					-				0.040
4.400						-	•					-	-						-						-				0.044
4.800	0.000	0.000	0.000	3.7	3	-	-					-	-		0.000	0.000	0.000	0.001	-						-	-			0.048
5.200	0.000	0.000	0.000	3.3	3	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-			0.052
5.600	0.000	0.000	0.000	2.9	3		-					-			0.000	0.000	0.000	0.001	•										0.056
6.000	0.000	0.000	0.000	2.5	3	-	-	0.000	0.000	0.000	2.54	-			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	2.1	3		-	0.000	0.000	0.000	2.15	-			0.000	0.000	0.000	0.001	·		0.000	0.000 0.	000	0.007					0.064
6.800	0.000	0.000	0.000	1.7	3	-	-	0.000	0.000	0.000	1.77	-			0.000	0.000	0.000	0.003	-		0.000	0.000 0.	000	0.022	-	-			0.068
7.200	0.000	0.000	0.000	1.3	3			0.000	0.000	0.000	1.40				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	0.93	32	-	-	0.000	0.000	0.000	1.07	-	-		0.000	0.000	0.000	0.001		22	0.000	0.000 0.	000	0.124	-	-			0.076
8.000	0.000	0.000	0.000	0.54	14		5	0.000	0.000	0.000	0.785	-			0.000	0.000	0.000	0.013	•	10	0.000	0.000 0.	000	0.239		-			0.080
8.400	0.000	0.000	0.000	0.22	28	-	-	0.000	0.000	0.000	0.550	-			0.000	0.000	0.000	0.096		20	0.000	0.000 0.	000	0.403	-				0.084
8.800	0.000	0.000	0.000	0.05	58		11	0.000	0.000	0.000	0.367	-	5		0.000	0.000	0.000	0.327		20	0.000	0.000 0.	000	0.620					0.088
9.200	0.000	0.000	0.000	0.00)8	-	10	0.000	0.000	0.000	0.233	-	11		0.000	0.000	0.000	0.677	-	-	0.000	0.000 0.	000	0.886	-				0.092
9.600	0.000	0.000	0.000	0.00)1		76	0.000	0.000	0.000	0.141				0.000	0.000	0.000	1.07			0.000	0.000 0.	000	1.19					0.096
10.000	0.000	0.000	0.000	0.00)2	-	-	0.000	0.000	0.000	0.082	-			0.000	0.000	0.000	1.47			0.000	0.000 0.	000	1.54	-	-			0.100
11.000	0.000	0.000	0.000	0.00)2			0.000	0.000	0.000	0.019				0.000	0.000	0.000	2.47			0.000	0.000 0.	000	2.48					0.110
12.000	0.000	0.000	0.000	0.00)1	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	3.47		-	0.000	0.000 0.	000	3.47	-	-			0.120
13.000	0.000	0.000	0.000	0.00)1			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.47			0.000	0.000 0.	000	4.47					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	

Section 7: Stock Options

Year: 141 Trading Day No: 130 Tuesday, 14 July, 2020

OTE (CF	र)																							(Contract Size	e: 100 Se	curities, I	Excercise	Style: Americar	, Physical Deliver
							C	Call Optio	ns													Put Op	tions						
				July 2020							August 2020			Other Months				July 2020						August 2020				Other Mon	.hs
Excerise Price	Open price	Price max	Price min La	ast price Closing pri	ice Vo	0 Dlume	pen Interest	Open price	Price max	Price min	Last price Closing pri	ce Volume	Open Interest	Open Interest	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing	orice Volu	ume Ope	n Interest	Volume Open	nterest Excerise Price
7.200												-	-						-	-							-		0.072
7.600						•	·					•							•	-									0.076
8.000						•	•						-						-	-							-		0.080
8.400	0.000	0.000	0.000	3.85		•	·						-		0.000	0.000	0.000	0.001	-										0.084
8.800	0.000	0.000	0.000	3.45		•		0.000	0.000	0.000	3.47	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.00	1.		-		0.088
9.200	0.000	0.000	0.000	3.05		•	•	0.000	0.000	0.000	3.07				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00	4.				0.092
9.600	0.000	0.000	0.000	2.65		-	•	0.000	0.000	0.000	2.68	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.01	2.		-		0.096
10.000	0.000	0.000	0.000	2.25		•	•	0.000	0.000	0.000	2.30				0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.03) .				0.100
11.000	0.000	0.000	0.000	1.25		-	•	0.000	0.000	0.000	1.42	-	-		0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.15	1.		-		0.110
12.000	0.000	0.000	0.000	0.341		-	10	0.000	0.000	0.000	0.756	-	-		0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.48	2.		-		0.120
13.000	0.000	0.000	0.000	0.014		•	10	0.000	0.000	0.000	0.336		10		0.000	0.000	0.000	0.762	-	-	0.000	0.000	0.000	1.06			-		0.130
14.000	0.000	0.000	0.000	0.001		-	90	0.000	0.000	0.000	0.125	-	5		0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.85			-		0.140
15.000	0.000	0.000	0.000	0.003		-	•	0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000	2.75	-	-	0.000	0.000	0.000	2.77			-		0.150
16.000	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	3.75	-	-	0.000	0.000	0.000	3.75			-		0.160
17.000	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.75	-	-	0.000	0.000	0.000	4.75			-		0.170
18.000	0.000	0.000	0.000	0.001		•	•	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.75	-	-	0.000	0.000	0.000	5.75			-		0.180
19.000						•	•					-	-						-	-							-		0.190
	Totals:					0	110					0	15	0 0					0	15						0	10	0	D
	Number o	of Trades:				()						0	0						0.00						0		0	

Section 7: Stock Options
PIRAEUS BANK (CR)

Year: 141 Trading Day No: 130 Tuesday, 14 July, 2020

						(Call Optic	ns														Put Op	tions					
				July 2020						August 2020			Other Months				July 2020							August 2020			Other Months	
Excerise Price	Open price	Price ma	x Price min L	ast 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	x Price	min Last price Clos	sing price Vo	olume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
0.700					-	-					-	-							-	-						-		0.007
0.750	0.000	0.000	0.000	0.520			0.000	0.000	0.000	0.523	-	-		0.000	0.000	0.00	00 C	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.008
0.800	0.000	0.000	0.000	0.470	•		0.000	0.000	0.000	0.475	-	•		0.000	0.000	0.00	00 C	0.001	•	-	0.000	0.000	0.000	0.003	•			0.008
0.850	0.000	0.000	0.000	0.420			0.000	0.000	0.000	0.428	-	-		0.000	0.000	0.00	00 C	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.009
0.900	0.000	0.000	0.000	0.370	•		0.000	0.000	0.000	0.382	-	•		0.000	0.000	0.00	00 C	0.001	•	-	0.000	0.000	0.000	0.010	•			0.009
0.950	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.338	-			0.000	0.000	0.00	00 C	0.001	-	-	0.000	0.000	0.000	0.016	-	-		0.010
1.000	0.000	0.000	0.000	0.270	•		0.000	0.000	0.000	0.297	-	•		0.000	0.000	0.00	00 C	0.001	•	-	0.000	0.000	0.000	0.025	•			0.010
1.100	0.000	0.000	0.000	0.173			0.000	0.000	0.000	0.223	-	-		0.000	0.000	0.00	00 C	0.003	-	-	0.000	0.000	0.000	0.051	-	-		0.011
1.200	0.000	0.000	0.000	0.089	•		0.000	0.000	0.000	0.163	-	•		0.000	0.000	0.00	00 C	0.019	•	-	0.000	0.000	0.000	0.090	•			0.012
1.300	0.000	0.000	0.000	0.034			0.000	0.000	0.000	0.115	-			0.000	0.000	0.00	00 C	0.064	•	10	0.000	0.000	0.000	0.143		-		0.013
1.400	0.000	0.000	0.000	0.009	-		0.000	0.000	0.000	0.079	-	-		0.000	0.000	0.00	00 C	0.139	•	-	0.000	0.000	0.000	0.207				0.014
1.500	0.000	0.000	0.000	0.002		4	0.000	0.000	0.000	0.053	-	-		0.000	0.000	0.00	00 C	0.232	-	-	0.000	0.000	0.000	0.281	-	-		0.015
1.600	0.000	0.000	0.000	0.004	•		0.000	0.000	0.000	0.035	-	•		0.000	0.000	0.00	00 C	0.330	•	-	0.000	0.000	0.000	0.362	•			0.016
1.700	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.00	00 C	0.430	-	-	0.000	0.000	0.000	0.450	•	-		0.017
1.800	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.00	00 C	0.530	•	-	0.000	0.000	0.000	0.541	•			0.018
1.900	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.00	00 C	0.630	-	-	0.000	0.000	0.000	0.637	-	-		0.019
2.000	0.000	0.000	0.000	0.002	•	-	0.000	0.000	0.000	0.006	-			0.000	0.000	0.00	00 C	0.730	•	-	0.000	0.000	0.000	0.733		-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.00	00 C	0.930	-	-	0.000	0.000	0.000	0.930	-	-		0.022
2.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00	1.13	•	-	0.000	0.000	0.000	1.13				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	

PPC (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 130 Tuesday, 14 July, 2020

				C	all Optio	ns													I	Put Options					
		July 2020					Augus	st 2020			Other Months				July 202						August 2020			Other Months	
Excerise Price	Open Price max Price min L price	ast price Closing price	(olume	Open Interest	Open price	Price max F	Price min Last price	e Closing price	/olume (Open Interest	Open Interest Volume	Open price	Price ma:	Price min La	st price Clos	sing price Vo	0 olume	pen Interest	Open Pri price	ce max Price min	Last price Closing price	Volume	Open Interest	Open Interes Volume	st Exceri Price
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	1.89	-	-	0.000	0.000	0.000	1.89	-	-		0.000	0.000	0.000		0.001	-	•	0.000 0	.000 0.000	0.001	-	-		0.0
1.800	0.000 0.000 0.000	1.79	-	-	0.000	0.000	0.000	1.79	-	-		0.000	0.000	0.000	(0.001	-	•	0.000 0	.000 0.000	0.001	-	-		0.0
1.900	0.000 0.000 0.000	1.69	-	-	0.000	0.000	0.000	1.69	-	-		0.000	0.000	0.000		0.001	-	-	0.000 0	.000 0.000	0.002	-	-		0.
2.000	0.000 0.000 0.000	1.59	-	-	0.000	0.000	0.000	1.59	-	-		0.000	0.000	0.000	(0.001	-	-	0.000 0	.000 0.000	0.001	-	-		0.
.200	0.000 0.000 0.000	1.39	-	-	0.000	0.000	0.000	1.39	-	-		0.000	0.000	0.000		0.001	-	-	0.000 0	.000 0.000	0.001	-	-		0
.400	0.000 0.000 0.000	1.19	•	-	0.000	0.000	0.000	1.20	-	-		0.000	0.000	0.000		0.002	•	-	0.000 0	.000 0.000	0.001	-	-		0
2.600	0.000 0.000 0.000	0.991	•	•	0.000	0.000	0.000	1.00				0.000	0.000	0.000		0.001	•		0.000 0	.000 0.000	0.006	•			0
2.800	0.000 0.000 0.000	0.791	·	-	0.000	0.000	0.000	0.813	-			0.000	0.000	0.000		0.003	•	-	0.000 0	.000 0.000	0.016	-	-		0.
.000	0.000 0.000 0.000	0.591	•	•		0.000		0.637	•	•			0.000			0.001	•			.000 0.000	0.041	•	-		0
.200	0.000 0.000 0.000	0.392	-	-		0.000		0.481	-	-			0.000			5.001	-	•		.000 0.000	0.084	-	-		0
3.400	0.000 0.000 0.000	0.206	•			0.000		0.348	•			0.000				5.010	-	5		.000 0.000	0.151	•			0
.600	0.000 0.000 0.000	0.072	-	5		0.000		0.242	-	-				0.123 0		0.120	1	27		.000 0.000	0.244	-	-		0
3.800	0.000 0.000 0.000	0.014	•	16		0.000		0.162	•	10			0.000			0.224	•	5		.000 0.000	0.365				0.
1.000	0.000 0.000 0.000	0.002	•	5		0.000		0.105	-	10			0.000				•	-		.000 0.000	0.507	-	-		0.
1.400	0.000 0.000 0.000	0.001	•	•		0.000		0.039	•				0.000			5.010	•	•	0.000 0		0.842	-			0.
4.800	0.000 0.000 0.000	0.001	•	-		0.000		0.012	-	-			0.000				•	-	0.000 0		1.22	-	-		0.
.200	0.000 0.000 0.000	0.001	•		0.000	0.000	0.000	0.004	•			0.000	0.000	0.000		1.61		•	0.000 0	.000 0.000	1.61		-		0.
000			-	•					-	-							•	•				-	-		0.
6.000				•					-	-							•	•				-	-		0.
6.400	Totals:		-	- 26					-	- 20	0 0						-	- 37				-	- 21	0 0	0.

			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								121,344
AEGNBOR	AEGEAN AIRLINES (CR)	786							36,711
ALPHABOR	ALPHA BANK (CR)	3,000							43,486,068
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEBOR	CC HBC AG (CR)	372			2,469	5.31%			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
FGRPBOR	FOLLI FOLLIE (CR)								1,120,847
OYRKBOR	FOURLIS (CR)	1,848							33,892
GEKTERNABOR	GEK TERNA (CR)								98,593
SARBOR	GR. SARANTIS S.A. (CR)								16,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,092							123,565
LPEBOR	HELLENIC PETROLEUM (CR)	360			1,500	2.95%			108,897
NTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)	6,306							168,098
AMDABOR	LAMDA DEVELOPMENT SA (CR)								18,000
/IGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
IOHBOR	MOTOR OIL (CR)	2,052							10,420
IYTILBOR	MYTILINEOS (CR)	2,095							35,742
TEBOR	NATIONAL BANK (CR)	5,000			15,000	4.15%			10,101,113
PAPBOR	OPAP (CR)	1,500							1,319,394
ITOBOR	OTE (CR)	5,218							558,756
PABOR	P.P.A. S.A. (CR)	250							10,401
PEIRBOR	PIRAEUS BANK (CR)	8,494							20,479,970
LAISBOR	PLAISIO COMPUTERS SA (CR)								4,000
PCBOR	PPC (CR)	10,000							5,848,612
UALBOR	QUALITY & RELIABILITY SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)	776							12,892

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 141 Trading Day No: 130

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 130 Tuesday, 14 July, 2020
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)								183,756
VIOBOR	VIOHALCO SA/NV (CB)	400							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Sectors codification for listed companies

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



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