Hellenic Exchanges – Athens Stock Exchange S.A.

200 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Wednesday, 7 October, 2020 Year: 141 Trading Day No: 191

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

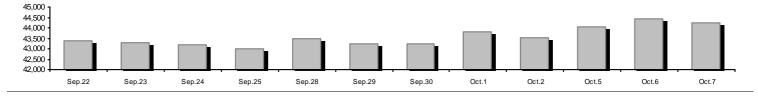
### Summary of Markets

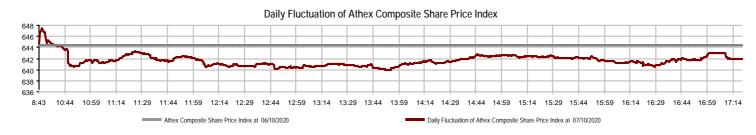


Securities' Transactions Value with Block Trades Method 6-1 (thou.  $\in)$ Athex Composite Share Price Index | % daily chng

				005.05/	
Athex Capitalisation (mill. €) **:	44,218.64		Derivatives Total Open Interest	305,856	
Daily change: mill. €   %	-225.40	-0.51%	in Index Futures   % daily chng	4,129	-0.79%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,386.69	-13.50%	in Stock Futures   % daily chng	298,832	4.73%
Athex Composite Share Price Index   % daily chng	641.99	-0.37%	in Index Options   % daily chng	1,501	-0.20%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	38,930.58 -204.16		in Stock Options   % daily chng	1,394	5.05%
Securities' Transactions Value with Block Trades Method 6-1 (t	30,669.79		Derivatives Contracts Volume:	20,405	
Daily change: %	-16,189.33	-34.55%	Daily change: pieces   %	-12,196	-37.41%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	61,821.79	-6.05%	YtD Avg Derivatives Contracts % chng prev year Avg	36,614	-12.60%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00		Derivatives Trades Number:	1,420	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-969	-40.56%
Bonds Transactions Value (thou.€)	347.84		YtD Avg Trades number % chng prev year Avg	2,525	-11.38%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 22,798.	07	Lending Total Open Interest	185,221	
Daily change: thou. pieces   %	-11,763.16	-34.04%	Daily change: pieces   %	-44,500	-19.37%
YtD Avg Volume: % chng prev year Avg	40,447.74	27.40%	Lending Volume (Multilateral/Bilateral)	10,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces   %	7,500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	349,000		Multilateral Lending	5,500	
	347,000		Bilateral Lending	4,500	
Securities' Trades Number with Block Trades Method 6-1	22,271		Lending Trades Number:	17	750.00%
Daily change: number   %	-5,622	-20.16%	Daily change: %	15	
YtD Avg Trades number % chng prev year Avg	31,493	16.00%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	0		Ũ	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	26				







Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	07/10/2020	06/10/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	641.99 Œ	644.35	-2.36	-0.37%	639.95	647.38	469.55	949.20	-29.96% Œ
FTSE/Athex Large Cap	1,526.65 Œ	1,534.89	-8.24	-0.54%	1,522.31	1,542.41	1,135.79	2,371.26	-33.57% Œ
FTSE/Athex Mid Cap Index	903.79 #	896.92	6.87	0.77%	895.96	903.79	659.09	1,298.86	-24.38% Œ
FTSE/ATHEX-CSE Banking Index	232.78 Œ	235.27	-2.49	-1.06%	231.31	236.40	199.24	673.55	-65.25% Œ
FTSE/ATHEX High Dividend Yield Index	2,335.30 Œ	2,336.78	-1.48	-0.06%	2,321.43	2,346.46	1,730.40	3,015.23	-20.61% Œ
FTSE/ATHEX Global Traders Index Plus	1,830.08 #	1,825.69	4.39	0.24%	1,815.26	1,835.35	1,269.53	2,435.50	-21.07% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,538.35 #	2,529.38	8.97	0.35%	2,520.58	2,543.40	2,028.59	3,205.70	-14.70% Œ
ATHEX Select Index Plus	2,585.65 Œ	2,592.39	-6.74	-0.26%	2,570.30	2,605.20	1,698.34	3,182.42	-13.75% Œ
ATHEX Select Index	2,448.41 #	2,433.91	14.50	0.60%	2,432.59	2,452.55	1,734.15	3,581.16	-25.19% Œ
FTSE/Athex Market Index	381.19 Œ	383.33	-2.14	-0.56%	380.63	385.55	282.92	587.56	-32.99% Œ
FTSE Med Index	3,845.64 #	3,831.58	14.06	0.37%			3,062.99	5,342.28	-22.76% Œ
Athex Composite Index Total Return Index	1,077.75 OE	1,081.71	-3.96	-0.37%	1,074.31	1,086.80	770.25	1,557.05	-27.93% Œ
FTSE/Athex Large Cap Total Return	2,337.52 Œ	2,350.14	-12.62	-0.54%			1,760.89	3,542.27	-31.52% Œ
FTSE/Athex Mid Cap Total Return	1,129.00 #	1,120.42	8.58	0.77%			818.92	1,582.98	-22.51% Œ
FTSE/ATHEX-CSE Banking Total Return Index	203.90 Œ	206.08	-2.18	-1.06%			176.97	588.56	-65.25% Œ
Hellenic Mid & Small Cap Index	1,012.21 Œ	1,012.35	-0.14	-0.01%	1,004.79	1,017.48	701.19	1,312.90	-19.25% Œ
FTSE/Athex Banks	307.55 Œ	310.84	-3.29	-1.06%	305.62	312.35	263.25	889.92	-65.25% Œ
FTSE/Athex Insurance	1,554.64 Œ	1,582.54	-27.90	-1.76%	1,542.68	1,594.50	1,076.29	2,088.80	-23.23% Œ
FTSE/Athex Financial Services	591.04 Œ	592.14	-1.10	-0.19%	586.11	597.82	548.44	1,123.81	-40.71% Œ
FTSE/Athex Industrial Goods & Services	2,439.96 #	2,376.27	63.69	2.68%	2,371.89	2,439.96	1,302.84	2,712.84	-4.75% Œ
FTSE/Athex Retail	49.40 Œ	50.28	-0.88	-1.75%	49.05	51.18	38.18	75.77	-29.06% Œ
FTSE/ATHEX Real Estate	3,864.29 #	3,826.24	38.05	0.99%	3,806.07	3,871.48	2,945.19	5,826.74	-29.29% Œ
FTSE/Athex Consumer Goods & Services	7,820.18 Œ	7,937.34	-117.16	-1.48%	7,785.85	8,055.19	5,596.91	10,280.00	-20.28% Œ
FTSE/Athex Food & Beverage	8,089.44 Œ	8,120.38	-30.94	-0.38%	8,065.07	8,205.19	5,768.28	13,004.12	-28.18% Œ
FTSE/Athex Basic Resources	4,753.10 Œ	4,844.53	-91.43	-1.89%	4,635.95	4,844.94	2,713.19	7,435.44	-26.40% Œ
FTSE/Athex Construction & Materials	2,253.85 Œ	2,262.40	-8.55	-0.38%	2,234.54	2,270.45	1,403.78	3,344.96	-26.90% Œ
FTSE/Athex Energy	2,572.07 Œ	2,585.16	-13.09	-0.51%	2,553.69	2,597.82	2,268.39	5,154.35	-49.05% Œ
FTSE/Athex Travel & Leisure	1,295.48 Œ	1,304.54	-9.06	-0.69%	1,282.01	1,304.54	904.20	2,084.49	-33.21% Œ
FTSE/Athex Technology	815.72 Œ	818.15	-2.43	-0.30%	814.06	821.14	537.98	1,029.21	-9.41% Œ
FTSE/Athex Telecommunications	3,443.39 Œ	3,497.58	-54.19	-1.55%	3,443.39	3,524.97	2,480.07	3,960.95	-12.27% Œ
FTSE/Athex Utilities	3,816.66 Œ	3,818.53	-1.87	-0.05%	3,780.05	3,837.55	1,865.80	3,883.61	19.82% #
FTSE/Athex Health Care	438.55 #	422.24	16.31	3.86%	418.98	440.37	395.48	508.96	-13.13% Œ
Athex All Share Index	155.30 Œ	156.10	-0.80	-0.51%	155.30	155.30	122.81	223.49	-27.99% Œ
Hellenic Corporate Bond Index	118.73 Œ	118.78	-0.05	-0.04%			106.56	121.22	-1.28% Œ
Hellenic Corporate Bond Price Index	91.99 Œ	92.04	-0.05	-0.05%			84.04	96.15	-3.88% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/10/2020.

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 xchai	nge Traded Funds (ETFs)	
Totals	110	99	10	1	
Gain / Lose / Same:	50 / 45 / 15	46 / 41 / 12	4/3/3	0/1/0	
Athex Capitalisation (mill. €) **	44,218.64	43,955.76	262.88		
Daily Average Trans/ons Value(thou.€)	61,821.79	61,786.65	72.22	43.89	
Transactions Value	30,669.79	30,563.55	101.64	4.60	
Main Board:	30,669.79	30,563.55	101.64	4.60	
Blocks Board 6_2_3:	0.00	0.00	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	40,447,741	39,963,394	508,467	2,372	
Transactions Volume	22,798,069	21,899,220	898,549	300	
Main Board:	22,798,069	21,899,220	898,549	300	
Blocks Board 6_2_3:	0	0	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,493	31,357	134	3	
Number of Trades	22,271	22,077	187	7	
Main Board:	22,271	22,077	187	7	
Blocks Board 6_2_3:	0	0	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	2/3/1	5,920	11,085,397	6,434,260.05	20.98%
5510 -	Basic Resources	5/5/0	551	241,470	484,013.80	1.58%
5010 -	Construction & Materials	6/3/3	1,917	585,649	1,572,956.99	5.13%
4020 -	Consumer Products & Services	4/3/0	1,381	337,986	2,059,512.48	6.72%
6010 -	Energy	1/1/0	1,165	248,058	1,804,709.50	5.88%
12000 -	Financial Instruments	0/1/0	7	300	4,599.00	0.01%
3020 -	Financial Services	1/2/1	853	6,352,590	320,447.40	1.04%
4510 -	Food Beverage & Tobacco	3/3/0	185	101,079	817,490.61	2.67%
2010 -	Health Care	3/1/0	120	75,567	36,455.54	0.12%
5020 -	Industrial Goods & Service	8/4/5	2,643	1,080,674	4,127,369.20	13.46%
3030 -	Insurance	0/1/0	96	20,177	79,431.77	0.26%
4030 -	Media	1/1/0	16	9,905	2,261.38	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/1/1	201	46,476	147,362.36	0.48%
3510 -	Real Estate	4/2/0	663	221,720	1,105,487.02	3.60%
4040 -	Retail	2/2/1	666	229,308	944,390.56	3.08%
1010 -	Technology	3 / 4 / 1	361	133,689	380,279.39	1.24%
1510 -	Telecommunications	1/3/1	1,698	519,569	4,042,695.80	13.18%
4050 -	Travel & Leisure	4 / 1 / 1	1,733	967,271	3,245,508.90	10.58%
6510 -	Utilities	1/4/0	2,095	541,184	3,060,559.75	9.98%

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
ALUMIL (CR)	0.918	8.25% #	ELVALHALCOR (CR)	1.4	-4.11% (
TECHNICAL OLYMPIC SA (CR)	1.43	7.68% #	MARFIN INVESTMENT GROUP (CR)	0.0308	-3.14% (
BYTE COMPUTER SA (CR)	1.055	5.50% #	VIOHALCO SA/NV (CB)	2.92	-2.67% (
MYTILINEOS (CR)	9.86	3.35% #	FOURLIS (CR)	4.1	-2.38% (
PLAISIO COMPUTERS SA (CR)	3.22	2.88% #	EUROBANK HOLDINGS (CR)	0.3712	-2.32% (
KRI-KRI S.A. (CR)	6.48	2.86% #	ENTERSOFT (CR)	1.74	-2.25% (
THRACE PLASTICS SA (CR)	2.6	2.77% #	PROFILE SA (CR)	3.74	-2.22% (
PETROPOULOS PETROS (CR)	4.56	2.24% #	GR. SARANTIS S.A. (CR)	8.77	-1.90% (
AUTOHELLAS SA (CR)	4.15	2.22% #	NATIONAL BANK (CR)	1.129	-1.83% (
AEGEAN AIRLINES (CR)	3.13	1.95% #	JUMBO SA (CR)	14.7	-1.80% (
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	3,882.99	-1.58% <b>G</b>	MARFIN INVESTMENT GROUP (CR)	6,315,027	-3.14% (
MYTILINEOS (CR)	3,332.09	3.35% #	EUROBANK HOLDINGS (CR)	4,463,823	-2.32% (
OPAP (CR)	2,815.60	-0.84% Œ	ALPHA BANK (CR)	4,377,429	0.96% #
ALPHA BANK (CR)	2,289.00	0.96% #	NATIONAL BANK (CR)	1,536,322	-1.83% (
NATIONAL BANK (CR)	1,741.11	-1.83% <b>G</b>	PIRAEUS BANK (CR)	643,936	-0.40% (
EUROBANK HOLDINGS (CR)	1,657.45	-2.32% Œ	MYTILINEOS (CR)	344,361	3.35% #
PPC (CR)	1,503.71	0.84% #	OPAP (CR)	340,882	-0.84% (
JUMBO SA (CR)	1,461.11	-1.80% <b>G</b>	COTE (CR)	307,982	-1.58% (
MOTOR OIL (CR)	1,190.12	-0.96% Œ	E CENERGY HOLDINGS (CB)	299,256	-1.04% (
LAMDA DEVELOPMENT SA (CR)	1,032.56	1.26% #	ELLAKTOR (CR)	289,727	-1.14% (
· · · /			· /		

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		V	Vednesday, 7 October, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
ndex Futures	183	831	4,129
TSE/Athex Large Cap	183	831	4,129
Stock Futures	1,218	19,445	298,832
DMIE (IPTO) HOLDING S.A. (CR)	42	270	5,444
LPHA BANK (CR)	185	6,221	96,622
NTTICA BANK S.A. (CR)	0	0	230
CC HBC AG (CR)	2	5	292
ENERGY HOLDINGS (CB)	45	185	2,124
ELLAKTOR (CR)	36	321	8,151
UROBANK HOLDINGS (CR)	127	5,206	48,949
YDAP S.A. (CR)	1	1	163
OURLIS (CR)	37	81	427
SEK TERNA (CR)	34	108	3,755
IELLENIC EXCHANGES-A.S.E. (CR)	2	4	2,057
IELLENIC PETROLEUM (CR)	22	66	1,884
NTRACOM HOLDINGS (CR)	2	20	852
UMBO SA (CR)	38	67	350
AMDA DEVELOPMENT SA (CR)	18	43	2,205
ARFIN INVESTMENT GROUP (CR)	31	1,876	46,578
NOTOR OIL (CR)	1	2	734
/YTILINEOS (CR)	119	433	4,636
IATIONAL BANK (CR)	113	2,250	38,164
OPAP (CR)	38	127	2,322
DTE (CR)	42	171	2,441
P.P.A. S.A. (CR)	1	1	299
PIRAEUS BANK (CR)	129	1,273	12,926
PPC (CR)	76	348	9,287
ERNA ENERGY (CR)	39	240	2,307
ITAN CEMENT (CB)	4	13	974
(IOHALCO SA/NV (CB)	34	113	4,659
ndex Options	5	75	1,501
TSE/Athex Large Cap	5	75	1,501
Stock Options	14	54	1,394
LPHA BANK (CR)	0	0	7
IATIONAL BANK (CR)	3	15	453
)PAP (CR)	0	0	217
)TE (CR)	0	0	366
PIRAEUS BANK (CR)	4	20	20
PPC (CR)	7	19	331
otal Derivatives Traded	1,420	20,405	305,856

Year: 141 Trading Day No: 191

Daily Official List Section 2: Analytic	Figure	es of Shar	es Transaction	s															Year: 141 Wedne	Trading E sday, 7 O	,	
Number of Outstanding Securities		0ividends [1] 2018 2	Date of Las 2019 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		/ Year high	Sector[ 4]
Main Market -	High	Liquid	ity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017	7	ALPHA BANK (CR)	0.525	$0.96{ m p}$	0.52 06/10/2020	0.5282	0.5172 0.5282 0.525	0.523 4941@0.524	5000@0.525			4,377,429	1,517	2,289,004.7	8 810,442.18	0.4832 1.	928	30101010
461,254,013 0.300			04/06/2008	30/04/2018	3	ATTICA BANK S.A. (CR)	0.173	0.35 p	0.1724 06/10/2020	0.1732	0.1706 0.1732 0.173	0.172 4000@0.173	200@0.173			63,208	49	10,872.1	7 79,796.94	0.16 0.	412	30101010
48,855,000 0.080	(0.275	) (0.375)	0.23 20/07/2020	25/06/2019	9	AUTOHELLAS SA (CR)	4.15	$2.22\mathbf{p}$	4.06 06/10/2020	4.06	4.015 4.18 4.15	4.12 888@4.15	165@4.17			112,309	303	462,758.2	202,748.25	3.08 8	8.28	4020104
190,162,681				07/12/2016	6	CENERGY HOLDINGS (CB)	1.334	-1.04 <b>Œ</b>	1.348 06/10/2020	1.348	1.3 1.36 1.334	1.317 300@1.31	1500@1.34			299,256	483	394,204.8	2 253,677.02	0.585 1	1.51	5020201
370,251,684 6.70	0.5	4 2.57	0.62 02/07/2020	29/04/2013	3	CC HBC AG (CR)	21.56	-0.42 Œ	21.65 06/10/2020	21.88	21.5 21.88 21.56 2	21.573 1263@21.56	35@21.68			13,144	71	283,551.9	4 7,982,626.31	15.385 34	4.88	4510102
13,400,000 0.300			28/12/2015	18/01/2019	)	EPSILON NET (CR)	2.7	-0.74 <b>Œ</b>	2.72 06/10/2020	2.72	2.68 2.72 2.7	2.692 2@2.68	275@2.70			514	8	1,383.8	36,180.00	1.6 2	2.96	1010101
3,709,161,852 0.220			02/05/2008	20/05/2019	9	EUROBANK HOLDINGS (CR)	0.3712	-2.32 Œ	0.38 06/10/2020	0.3769	0.367 0.3769 0.3712	0.37113359@0.370	1400@0.372			4,463,823	1,686	1,657,452.5	7 1,376,840.88	0.282 0.	924	3010101
52,004,961 0.810			21/06/2010	23/07/2019	7	FOURLIS (CR)	4.1	-2.38 <b>Œ</b>	4.2 06/10/2020	4.2	4.08 4.28 4.1	4.182 4275@4.10	100@4.15			218,502	578	913,716.4	1 213,220.34	2.745 5	5.98	4040101
136,059,759 0.880	0.3	5 0.39	0.062 30/06/2020	05/03/2014	4	JUMBO SA (CR)	14.7	-1.80 <b>GE</b>	14.97 06/10/2020	15.2	14.63 15.2 14.7 1	14.774 15@14.69	6@14.74			98,895	698	1,461,107.2	3 2,000,078.46	9.94 19	9.48	4020304
176,736,715 0.300			30/05/2007	27/11/2019	,	LAMDA DEVELOPMENT SA (CR)	5.62	$1.26{ m p}$	5.55 06/10/2020	5.6	5.52 5.65 5.62	5.581 462@5.60	1093@5.64			184,996	511	1,032,555.0	7 993,260.34	4.26 8	B.85	3510101
939,510,748 0.300			26/04/2007	29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.0308	-3.14 <b>CE</b>	0.0318 06/10/2020	0.032	0.0308 0.0348 0.0308	0.03315000@0.031	1100@0.031			6,315,027	663	207,906.4	3 28,936.93	0.0213 0.1	296	3020200
82,447,868				23/07/2019	9	TITAN CEMENT (CB)	11.06	-1.07 <b>(E</b>	11.18 06/10/2020	11.18	11 11.18 11.06 1	11.052 312@11.04	320@11.14			46,775	496	516,939.1	911,873.42	8.55 19	9.54	5010103
259,189,761			0.01 07/09/2020	26/02/2016	5	VIOHALCO SA/NV (CB)	2.92	-2.67 Œ	3 06/10/2020	2.96	2.845 2.98 2.92	2.91 200@2.89	13029@2.92			121,532	328	353,700.7	7 756,834.10	1.47 3	3.99	5510201
232,000,000 2.12		- 0.0601	0.0889 24/08/2020	19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.325	-0.22 Œ	2.33 06/10/2020	2.33	2.315 2.355 2.325	2.336 111@2.33	3088@2.34	10.04	2019	129,651	285	302,804.5	5 539,400.00	1.57 2.	.775	6510101
71,417,100 0.650	0.5	5 0.6	03/06/2019	27/06/2014	4	AEGEAN AIRLINES (CR)	3.13	<sup>1.95</sup> p	3.07 06/10/2020	3.07	3.04 3.18 3.13	3.093 13224@3.11	200@3.17			117,654	486	363,845.7	3 223,535.52	2.78 9	9.08	4050101
103,423,291 0.570			01/08/2011	19/04/2016	5	GEK TERNA (CR)	6.57	0.77 p	6.52 06/10/2020	6.58	6.46 6.65 6.57	6.572 7111@6.57	450@6.58			82,765	358	543,957.8	5 679,491.02	3.705 8	B.93	5010101
232,000,000 2.48			20/07/2015	12/12/2001	1	PPC (CR)	5.405	<sup>0.84</sup> P	5.36 06/10/2020	5.38	5.31 5.42 5.405	5.375 612@5.39	240@5.41			279,761	861	1,503,713.6	3 1,253,960.00	1.453 5	5.42	6510101
914,715,153 3.00			16/05/2008	29/08/2018	3	NATIONAL BANK (CR)	1.129	-1.83 <b>(E</b>	1.15 06/10/2020	1.15	1.1255 1.15 1.129	1.133 100@1.13	250@1.13			1,536,322	1,851	1,741,112.8	0 1,032,713.41	0.815 3.	072	3010101
214,272,003 1.03			05/07/2011	22/07/2019	ə	ELLAKTOR (CR)	1.473	-1.14 <b>CE</b>	1.49 06/10/2020	1.48	1.463 1.496 1.473	1.477 6999@1.47	1000@1.48			289,727	733	428,044.8	7 315,622.66	0.512 1.	968	5010101
60,348,000 0.490	0.0502	2 0.05	0.07 04/06/2020	05/08/2020	)	HELLENIC EXCHANGES-A.S.E. (CR)	2.905	0.17 p	2.9 06/10/2020	2.9	2.86 2.915 2.905	2.89 2000@2.88	605@2.91			37,232	187	107,607.3	7 175,310.94	2.54 5	5.05	3020201
305,635,185 2.18	0.4	4 0.75	0.5 29/06/2020	01/10/2003	3	HELLENIC PETROLEUM (CR)	4.61	0.44 p	4.59 06/10/2020	4.66	4.6 4.695 4.61	4.631 5964@4.61	1@4.63			132,725	490	614,588.0	3 1,408,978.20	4.4	8.8	6010100
106,500,000 0.600	0.2	2 0.27	0.38 30/06/2020	28/01/2000	)	EYDAP S.A. (CR)	6.86	-0.58 Œ	6.9 06/10/2020	6.9	6.74 6.91 6.86	6.847 4940@6.85	212@6.90			52,931	352	362,430.3	5 730,590.00	4.95 7	7.78	6510203
110,782,980 0.750	1.3	3 1.3	1.1507 24/06/2020	04/11/2013	3	MOTOR OIL (CR)	10.34	-0.96 <b>(E</b>	10.44 06/10/2020	10.44	10.23 10.44 10.34 1	10.319 10@10.33	9738@10.34			115,333	675	1,190,121.4	2 1,145,496.01	8.6 21	1.24	6010102
142,891,161 0.970	0.3	2 0.36	0.3617 24/06/2020	07/07/2017	7	MYTILINEOS (CR)	9.86	3.35 p	9.54 06/10/2020	9.56	9.515 9.86 9.86	9.676 5@9.84	426@9.87			344,361	1,586	3,332,092.3	5 1,408,906.85	4.896 10	0.39	5020300
25,000,000 2.00	0.171	2 0.424	0.5388 27/07/2020	08/08/2003	3	P.P.A. S.A. (CR)	17.56	0.46 p	17.48 06/10/2020	17.44	17.28 17.56 17.56 1	17.479 4@17.54	210@17.58	12.38	2019	2,659	79	46,476.0	2 439,000.00	12.96	23	5020606
341,426,387 0.300	0.4	4 0.7	0.3 21/07/2020	25/04/2001	1	OPAP (CR)	8.29	-0.84 Œ	8.36 06/10/2020	8.32	8.205 8.375 8.29	8.26 3@8.28	7107@8.29			340,882	1,159	2,815,601.9	1 2,830,424.75	5.4021 12.	653	4050102
470,174,576 2.83	0.352	0.5245	0.5554 09/07/2020	18/06/1998	3	OTE (CR)	12.47	-1.58 <b>(E</b>	12.67 06/10/2020	12.77	12.47 12.77 12.47 1	12.60825509@12.47	1@12.63			307,982	1,431	3,882,992.7	7 5,863,076.96	9.01 14	4.39	1510201
436,659,164 6.00			16/05/2008	31/07/2017	7	PIRAEUS BANK (CR)	1.1155	-0.40 Œ	1.12 06/10/2020	1.125	1.1095 1.145 1.1155	1.129 1581@1.12	300@1.12			643,936	803	726,790.7	5 487,093.30	0.92 3.	.394	3010101
69,877,484 0.780	(0.14	) 0.1489	0.167 11/05/2020	13/06/2018	3	GR. SARANTIS S.A. (CR)	8.77	-1.90 <b>(E</b>	8.94 06/10/2020	9.09	8.71 9.09 8.77	8.859 11@8.77	110@8.79			9,621	100	85,231.2	612,825.53	5.2	9.2	4520102
120,148,358 0.300	0.041		0.1745 22/06/2020			TERNA ENERGY (CR)	11.4	-0.70 <b>(E</b>	11.48 06/10/2020	11.58	11.26 11.58 11.4 1	11.342 49@11.34	400@11.42			78,484	590	890,187.3	2 1,369,691.28	5.44 1	12.4	6510101
Main Market - I	Medi	um I ia	uidity Class	3																		
13,126,020 0.430			,	04/09/2020	)	AS COMPANY SA (CR)	1.985	-0.50 Œ	1.995 06/10/2020	1.985	1.985 1.985 1.985	1.985 200@1.96	1000@2.00			400	4	794.0	26,055.15	1.69 2	2.99	4040103
136,014,137 0.040			01/07/2008			AVE (CR)	0.224	-	0.23 06/10/2020	0.23		0.222 1000@0.217	300@0.224			9,255	15	2.053.3				4030101
35,764,593 2.10	0.03	5 0.055	0.039 01/04/2020			BRIQ PROPERTIES (CR)	1.66	-	1.685 06/10/2020	1.69		1.659 1243@1.65	2100@1.69	4.06	2019	20,585	38	34,143.6				3510203
15,816,009 0.300	5.00		01/07/2009			BYTE COMPUTER SA (CR)	1.055	5.50 p	1 06/10/2020	0.992		1.041 200@1.05	290@1.06			44,494	109	46,317.2				1010101
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.211	0.48 p	0.21 06/10/2020	0.212		0.21 2000@0.208	6209@0.211			16,250	107	3.406.5				4020304
784,500 10.00		- 0.13	0.35 16/07/2020			CNL CAPITAL (CR)	7.9	0.40 p	7.9 06/10/2020	7.9	7.9 7.9 7.9	7.9 500@7.30	445@8.00	9.73		10,230	1	1,185.0				3020200
754,500 10.00		0.13	0.00 10/07/2020	5110//2010	,		1.7	7	7.7 0011012020	1.7	1.7 1.7 1.7	1.7 300@1.30	0.00	1.13	2017	130	1	1,103.0		0.0	0.0	5525201

Daily Official List Section 2: Analytic	Figures of S	hares	s Transactions																	Year: 141 Wedne	5	,	No: 191 per, 2020
Number of Outstanding Securities	Dividend 2017 2018		Date of Last Co 19 Dividend [2] R	oupon tight Note	Shares	Closing price	% change	Previous price/		Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after tax	, Year	Volume	rades 1	Fransactions Value[8]	Company Mkt Value (thou. €		ow Yea higi	
20,578,374 0.620	0.1 ·		0.04 20/07/2020 18	/05/2015	INFORM P. LYKOS (CR)	1.16		1.16 06	6/10/2020	1.17	1.125 1.175 1.14	5 1	.161 500@1.13	469@1.15			4,131	11	4,794.93	23,870.91	0.66	1.7	5020503
76,000,000 1.00			03/07/2007 17/	/09/2018	INTRACOM HOLDINGS (CR)	0.76	$0.53{f p}$	0.756 06	6/10/2020	0.759	0.751 0.775 0.7	6 C	.765 486@0.756	50@0.761			188,098	230	143,927.34	57,760.00	0.28	0.915	1510101
30,477,156 0.300			12/08/2008 17/	/10/2017	INTRACOM CONSTR. (CR)	1.32	-0.75 <b>Œ</b>	1.33 06	6/10/2020	1.3	1.3 1.32 1.3	2 1	.313 1950@1.31	1215@1.32			5,299	23	6,959.05	40,229.85	0.58	1.8	5010101
4,419,616 1.58			21/07/2011 04	/03/2015	MEDICON S.A (CR)	1.69	$2.42\mathbf{p}$	1.65 06	6/10/2020	1.7	1.69 1.7 1.6	91	.692 15@1.64	250@1.69			6	2	10.15	7,469.15	1.5	2.98	2010201
468,700	0.73 4.86	59	25/04/2019 21/	/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	47.6	$5.08\mathbf{p}$	45.3 06	6/10/2020	47.6	47.6 47.8 47.	84	7.61 2@43.80	8@47.60	1.11	2019	40	2	1,904.40	22,310.12	40	67.8	5510200
10,500,000 0.950			24/06/2008 30/	/06/2017	MEVACO SA (CR)	1.44	-1.37 <b>CE</b>	1.46 06	6/10/2020	1.46	1.4 1.46 1.4	4 1	.429 200@1.41	227@1.44	33.86	2019	6,986	35	9,986.43	15,120.00	1.21	1.87	5510201
3,953,090 0.300	0.16 0.1	15	0.5 04/06/2020 05	/12/2012	PAPERPACK (CR)	5.15		5.15 06	6/10/2020				100@5.10	294@5.45	10.42	2019				20,358.41	3.98	6.1	5020303
11,812,193 0.470			26/05/2020 07	/04/2020	PROFILE SA (CR)	3.74	-2.22 Œ	3.825 06	6/10/2020	3.825	3.74 3.845 3.7	4	3.8 56@3.73	30@3.74			31,603	72	120,106.44	44,177.60	2.12	4.34	1010101
27,345,120 0.280			18/07/2005 26	/02/2014	QUALITY & RELIABILITY SA (CR)	0.228	6.05 p	0.215 06	/10/2020	0.23	0.226 0.23 0.22	8 C	.227 1000@0.210	5106@0.228			1,519	13	344.42	6,234.69	0.17	0.305	1010101
35,740,896 1.33			05/09/2008 21/	/07/2020	QUEST HOLDINGS (CR)	8.24	-0.48 Œ	8.28 06	6/10/2020	8.28	8.22 8.3 8.2	4 8	.261 800@8.22	102@8.24			20,470	63	169,103.40	294,504.98	5.6	9.76	1010101
57,434,884 1.31			05/06/2008 12	/06/2009	REDS S.A. (CR)	1.185	0.42  p	1.18 06	6/10/2020	1.14	1.13 1.185 1.18	5 1	.147 250@1.14	460@1.18			2,940	26	3,371.75	68,060.34	0.752	1.47	3510101
6,456,530 1.08		0	.065 09/07/2020 02	/08/2010	SPACE HELLAS SA (CR)	4	-0.50 Œ	4.02 06	6/10/2020	4.03	3.93 4.03	4 3	.965 100@3.95	64@4.00			1,785	19	7,077.61	25,826.12	3.02	5.88	1510101
15,627,315 0.300			16/11/1992 24	/07/2019	UNIBIOS (CR)	0.217	-2.69 Œ	0.223 06	6/10/2020	0.22	0.214 0.22 0.21	9 C	.217 2433@0.216	800@0.218			16,317	19	3,547.99	3,391.13	0.186	0.463	5020400
144,321,516 0.300			01/07/2011 22	/01/2020	AVAX S.A. (CR)	0.437	1.63 p	0.43 06	6/10/2020	0.43	0.4225 0.437 0.43	7 0	.433 859@0.433	1310@0.437			62,920	80	27,220.73	63,068.50	0.2225	0.64	5010101
32,413,681 0.370			15/07/2009 11/	/05/2000	ALUMIL (CR)	0.918	8.25 p	0.848 06	6/10/2020	0.85	0.838 0.918 0.91	8 C	.882 1000@0.908	620@0.920			33,702	64	29,715.07	29,755.76	0.431	1.62	5510203
24,060,000 0.300	0.01 0.01	15 0	.035 05/05/2020 01	/07/2019	GEN. COMMERCIAL & IND.SA (CR)	0.75	<sup>1.35</sup> p	0.74 06	5/10/2020	0.73	0.73 0.75 0.7	5 C	.738 33@0.740	1380@0.755	16.21	2019	5,192	10	3,831.42	18,045.00	0.54	1.13	5020501
34,720,000 0.310			16/06/2010 01/	/08/2007	DROMEAS SA (CR)	0.376	1.62 p	0.37 06	6/10/2020	0.375	0.37 0.38 0.3	7 C	.376 2000@0.345	2348@0.370			2,110	10	792.80	13,054.72	0.245	0.485	4020201
13,673,200 0.880			18/07/2008 26	/07/2001	EVROFARMA SA (CR)	0.798	<sup>0.76</sup> p	0.792 06	6/10/2020	0.798	0.798 0.798 0.79	8 C	.798 70@0.782	2512@0.800			693	6	553.01	10,911.21	0.61	1.375	4510202
27,848,000 0.300	0.0034 -		20/08/2018 02	/09/2003	NEWSPHONE HELLAS SA (CR)	0.47		0.47 06	6/10/2020	0.47	0.47 0.47 0.4	7	0.4 <b>7</b> 144108@0.470	35505@0.472			10,224	8	4,805.28	13,088.56	0.199	0.53	1510201
11,250,000 0.520	0.0	)4	22/07/2019 09/	/11/2015	EKTER SA (CR)	0.782	0.26 p	0.78 06	6/10/2020	0.752	0.752 0.8 0.	8 C	.775 100@0.770	989@0.800			6,020	26	4,666.11	8,797.50	0.54	1.33	5010101
18,410,839 1.00			07/07/2009 10	/09/2010	ELASTRON (CR)	0.88	3.53 p	0.85 06	6/10/2020	0.888	0.88 0.888 0.8	8	0.88 1@0.870	500@0.878			1,752	5	1,541.77	16,201.54	0.6	1.58	5510201
375,241,586 0.390	0.0	)3	0.03 01/06/2020 14	/07/2006	ELVALHALCOR (CR)	1.4	-4.11 <b>CE</b>	1.46 06	6/10/2020	1.46	1.4 1.46 1.	4 1	.437 1555@1.40	800@1.44			56,360	88	80,993.21	525,338.22	0.83	1.836	5510201
31,734,530 1.60			09/07/2007 19/	/07/2006	ELGEKA SA (CR)	0.266		0.266 06	/10/2020	0.273	0.252 0.273 0.26	6 C	.261 1100@0.253	980@0.266			11,421	20	2,981.73	8,441.38	0.202	0.565	4520101
19,864,886 5.60	0.672 0.67	12 0	.672 26/03/2020 02	/07/2008	BANK OF GREECE (CR)	13.36	7	13.36 06	6/10/2020	13.4	13.24 13.4 13.3	6 13	.295 3@13.24	180@13.36			679	14	9,027.02	265,394.88	11.9	16.68	3010101
26,730,187 0.520	0.04 0.0	)6	0.04 27/07/2020 01	/08/2017	ELTON SA (CR)	1.275	0.39 p	1.27 06	/10/2020	1.275	1.25 1.285 1.27	5 1	.262 1353@1.26	190@1.28			25,578	104	32,292.09	34,080.99	1.02	1.85	5020501
30,000,000 0.050	(0.0217) (0.0	3)	28/06/2019 11/	/06/2020	ENTERSOFT (CR)	1.74	-2.25 Œ	1.78 06	6/10/2020	1.72	1.72 1.77 1.7	4 1	.748 20@1.72	990@1.73			19,726	71	34,480.50	52,200.00	0.9	1.89	1010101
36,300,000 1.12	0.221 0.12	26 0	.268 09/07/2020 12	/12/2007	THESSALONIKA WATER & SEWERAG	E 3.99	-0.25 Œ	4 06	6/10/2020	3.98	3.98 4	4 3	.989 50@3.97	150@3.99			357	7	1,423.90	144,837.00	3.06	5	6510203
27,503,677 0.630	0.12 0.1	13 0.2	2446 06/05/2020 18	/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.9	-1.76 <b>Œ</b>	3.97 06	5/10/2020	4	3.87 4 3.	93	.937 180@3.85	400@3.89			20,177	96	79,431.77	107,264.34	2.7	5.24	3030201
114,320,400 0.100	(0.0175) (0.057	5)	23/03/2020 05	/08/2019	IKTINOS HELLAS SA (CR)	0.508		0.508 06	/10/2020	0.511	0.501 0.511 0.50	8 C	.505 200@0.505	300@0.509			80,850	164	40,812.44	58,074.76	0.4825	1.206	5010103
8,226,132 0.900			15/05/2009 13	/10/2014	ILYDA S.A. (CR)	0.57	7.55 p	0.53 06	5/10/2020	0.53	0.53 0.57 0.5	7 C	.556 300@0.560	200@0.570			15,352	24	8,539.09	4,688.90	0.171	0.61	1010101
8,298,467 0.400			30/08/1993 08	/05/2013	IDEAL GROUP SA (CR)	1.48		1.48 06	/10/2020				100@1.36	1133@1.45						12,281.73	0.82	1.63	1010203
34,986,430 0.440			25/07/2008 23	/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.145		0.145 06	6/10/2020				2000@0.102	1475@0.145						5,766.08	0.108	0.187	5020501
8,424,900 0.500			12/07/2010 04	/07/2019	INTERTECH SA (CR)	0.56	-1.41 <b>GE</b>	0.568 06	6/10/2020	0.5	0.5 0.56 0.5	6 0	.519 300@0.502	200@0.538		2019	2,905	7	1,508.80	4,717.94	0.402	0.925	5020501
19,804,134 0.300			01/07/2004 06	/11/2017	KEKROPS SA (CR)	2.34	-1.06 Œ	2.365 06	6/10/2020	2.345	2.315 2.365 2.3	4 2	.342 250@2.33	210@2.34		2019	10,512	77	24,616.86	46,341.67	0.87	2.8	3510101
40,219,218 0.260			14/09/2020 10	/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.526	1.94 p	0.516 06	/10/2020	0.536	0.512 0.536 0.52	6 C	.521 500@0.504	1398@0.526			1,532	15	798.33	21,155.31	0.352	0.834	5010101
11,510,102 0.890			24/06/2005 06	/10/1999	NAFPAKTOS TEXTILE (CR)	0.63		0.63 06	6/10/2020				50@0.590	999@0.630						7,251.36	0.448	0.92	5510102
21,224,340 0.420	0.005 -		10/09/2018 25	/04/2006	KORDELLOS BROS SA (CR)	0.1765	5.06 p	0.168 06	6/10/2020	0.1775	0.176 0.1775 0.176	5 C	.177 900@0.171	10000@0.177		2019	17,227	11	3,044.88	3,746.10	0.16	0.472	5510201
33,065,136 0.380	0.115 0.1	15	0.18 20/08/2020 16		KRI-KRI S.A. (CR)	6.48	2.86 p	6.3 06		6.36	6.24 6.48 6.4		6.32 2000@6.38	1192@6.48	14.27	2019	83,746	88	529,315.36	214,262.08	3.46	6.48	4510202
7,595,160 0.600	0.0263 0.026	53	10/09/2019 18	/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.958	1,92 p	0.94 06	6/10/2020	0.958	0.958 0.958 0.95	8	0.96 300@0.930	49@0.958			1	1	0.96	7,276.16	0.85	2.38	4050101

Daily Official List Section 2: Analytic		es of Sha	res Transactions	5															Year: 141 Wednes	•	-	No: 191 er, 2020
Number of Outstanding Securities		Dividends [1 2018	Date of Last 2019 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €		w Yea higi	r Sector[ h 4]
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.24	-11.11 <b>G</b> E	0.27 06/10/2020	0.274	0.24 0.274 0.24	0.243 147@0.240	750@0.246			3,803	10	924.90	1,488.00	0.164	0.775	40204020
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.324	٦	0.324 06/10/2020			2000@0.290	100@0.324						3,181.48	0.312	0.73	55101000
29,250,000 0.360			0.02 01/07/2020	25/04/2019		MOTODYNAMICS S.A. (CR)	0.89	2.30 p	0.87 06/10/2020	0.89	0.89 0.89 0.89	0.89 1000@0.870	150@0.890			1,000	2	890.00	26,032.50	0.725	1.79	40401030
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.358	<sup>4.68</sup> p	0.342 06/10/2020	0.358	0.358 0.358 0.358	0.358 200@0.330	2000@0.350			100	1	35.80	11,523.32	0.256	0.515	55101020
10,080,000 3.00	0.4	5 0.57	1.17 06/07/2020	27/08/2001		TPA SA (CR)	23.3	7	23.3 06/10/2020	23.5	23 23.5 23.3	23.306 798@23.00	22@23.30	14.27	2019	976	17	22,746.30	234,864.00	18.05	28.2	50206060
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.36	$0.56\mathbf{p}$	0.358 06/10/2020	0.36	0.36 0.36 0.36	0.36 200@0.316	900@0.360			100	1	36.00	1,789.73	0.188	0.5	50203030
25,118,410 0.540			17/08/2000	08/09/2020		PAPOUTSANIS (CR)	2.32	<sup>0.87</sup> p	2.3 06/10/2020	2.3	2.28 2.38 2.32	2.326 200@2.30	5196@2.32	52.72	2018	25,434	81	59,149.3	58,274.71	0.96	2.38	45201020
7,070,400 0.930			0.1013 24/08/2020	06/05/2016		PETROPOULOS PETROS (CR)	4.56	<sup>2.24</sup> p	4.46 06/10/2020	4.46	4.46 4.86 4.56	4.576 500@4.54	50@4.58			42,043	164	192,377.92	32,241.02	3.82	8.05	50206015
22,075,665 0.330	0.0	7 0.07	0.02 02/07/2020	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.22	2.88 p	3.13 06/10/2020	3.23	3 3.24 3.22	3.085 110@3.14	101@3.21			9,396	81	28,986.92	71,083.64	1.885	3.84	40401010
43,741,452 0.660	0.047	1 0.0444	0.0458 17/07/2020	01/11/1999		THRACE PLASTICS SA (CR)	2.6	<sup>2.77</sup> p	2.53 06/10/2020	2.575	2.53 2.6 2.6	2.577 10@2.55	2465@2.60			26,142	104	67,375.78	113,727.78	1.23	2.615	50203015
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.61	7	0.61 06/10/2020			3000@0.564	4500@0.610	4.45	2019				13,366.69	0.55	0.975	60101020
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.167	-1.18 Œ	0.169 06/10/2020	0.169	0.167 0.1705 0.167	0.169 565@0.165	44@0.167			1,036	8	175.10	4,749.19	0.093	0.28	45102010
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.43	7.68 p	1.328 06/10/2020	1.328	1.318 1.438 1.43	1.379 100@1.40	366@1.43			94,519	340	130,314.6	58,191.49	1.15	2.68	40202010
1,524,000 0.300			06/07/2007	06/02/2013		GIRAKIAN PROFIL (CR)	2.5	-3.85 Œ	2.6 06/10/2020	2.6	2.49 2.6 2.49	2.5 150@2.14	634@2.49		2019	869	8	2,172.6	3,810.00	1.2	4.28	55102010
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.328	-5.20 Œ	0.346 06/10/2020	0.302	0.302 0.33 0.328	0.317 400@0.306	998@0.328		2019	2,902	9	918.80	3,346.77	0.252	0.79	55101020
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.565		0.565 06/10/2020			601@0.480	973@0.555		2019				4,712.52	0.432	1.09	50205030
Main Market -	Low	Liquid	ity Class																			
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.45		6.45 06/10/2020			20@6.05	1000@6.40						90,300.00	5.2	7.8	35101015
215,805,843 0.300		- 0.05	17/01/2020	29/12/2010		ATTICA HOLDINGS (CR)	0.88	7	0.88 06/10/2020	0.9	0.88 0.91 0.88	0.887 2000@0.878	200@0.920			11,412	13	10,126.76	189,909.14	0.782	1.465	40501015
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.42	¬	0.42 06/10/2020	0.408	0.408 0.408 0.408	0.408	650@0.406		2018	11	1	4.49	4,161.15	0.316	0.61	10102030
11,720,024 0.540			0.0632 13/07/2020	30/08/2019		FLEXOPACK SA (CR)	8.2	٦	8.2 06/10/2020	7.95	7.95 8.2 8.2	8.199 123@7.95	100@8.25			502	2	4,115.90	96,104.20	5.4	8.3	50203030
10,500,000 4.00	0.3	1 0.36	0.36 02/07/2020	02/08/2016		INTERCONTINENTAL (CR)	6	$0.84{ m p}$	5.95 06/10/2020	5.95	5.95 6.05 6.05	5.989 200@5.90	506@6.00			1,666	8	9,977.8	63,000.00	5.45	8.35	35102000
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.61	7	0.61 06/10/2020				80@0.650		2019				2,891.40	0.448	0.88	10101015
150,520,505 0.500			25/04/2014	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	0.805	$0.63{ m p}$	0.8 06/10/2020	0.805	0.8 0.81 0.8	0.805 900@0.800	6@0.820	25.55	2018	1,021	3	821.82	121,169.01	0.78	1.14	35102000
401,136 13.75	0.7	5	05/04/2018	24/09/2020		ANDROMEDA SA (CR)	20.6	-1.91 <b>G</b> E	21 06/10/2020	20.8	20.6 20.8 20.6	20.71 24@20.60	500@22.40	3.47	2019	181	2	3,748.60	8,263.40	18.8	27	30202010
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.32	<sup>9.59</sup> P	0.292 06/10/2020	0.32	0.32 0.32 0.32	0.32	566@0.320			650	1	208.00	4,896.00	0.22	0.428	40301030
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.31		0.31 06/10/2020	0.32	0.32 0.32 0.32	0.32 15@0.290	5890@0.320			10	1	3.20	5,831.10	0.21	0.64	40401025
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.64	$^{1.59}\mathbf{p}$	0.63 06/10/2020	0.63	0.63 0.685 0.685	0.64 1400@0.590	995@0.675			1,761	6	1,127.6	15,351.36	0.482	1.4	50101035
6,325,000 0.600	0.1	5 0.103	0.095 17/09/2020	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.6	3.23 p	1.55 06/10/2020	1.6	1.6 1.6 1.6	1.6 100@1.52	340@1.59			300	2	480.00	10,120.00	1.4	2.44	50205010
8,418,750 0.300	0.2	8 0.32	0.095 26/08/2020	27/06/2012		GEKE (CR)	3.5	٦	3.5 06/10/2020			160@3.20	70@3.84	8.59	2019				29,465.63	3.36	5.7	40501025
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3	٦	3 06/10/2020			490@2.74	235@3.30						45,000.00	2.62	3.28	50203015
3,307,500 0.210			11/08/2010	04/12/2019		ELVE SA (CR)	4.58	7	4.58 06/10/2020			50@4.54	220@4.74						15,148.35	2.94	4.78	40204020
23,828,130 0.500	0.0	6 0.05	22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.43		1.43 06/10/2020			1000@1.32	600@1.42						34,074.23	1.3	1.9	60101020
122,156,754 0.440			0.01 25/09/2020	28/03/2018		IASO SA (CR)	1.28	<sup>4.06</sup> p	1.23 06/10/2020	1.285	1.215 1.285 1.215	1.28 300@1.22	4830@1.28			922	7	1,180.38	156,360.65	1.15	1.48	20101010
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.25	-1.58 <b>(E</b>	1.27 06/10/2020	1.27	1.22 1.295 1.25	1.259 50@1.23	260@1.27			13,129	79	16,532.54	108,419.98	1.09	2.35	20101025
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.27	٦	0.27 06/10/2020				1500@0.244						5,766.08	0.244	0.382	50205010
9,742,920 0.400			12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.42		1.42 06/10/2020			600@1.35	233@1.43						13,834.95	1.24	2.14	45102020
2,760,000 11.83	9.	2 9.5	9.4 29/06/2020			KARELIA (CR)	262		262 06/10/2020			101@256.00	12@270.00						723,120.00	228	302	45103010
6,700,000 0.800	0.02	8 0.043	0.053 15/07/2020	29/05/2014		MILLS KEPENOS (CR)	1.85	7	1.85 06/10/2020			1500@1.71	1050@1.82	9.08	2019				12,395.00	1.56	2.58	45102020
2,. 23,000 0.000	5.52	21010																	,575100		2.50	

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Daily Official List Section 2: Analytic	Figures	s of Sha	res Transaction	S															·	/ear: 141 Wednes		, ,	No: 191 Der, 2020
Number of Outstanding Securities Nominal Value		vidends [1 2018	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous cl price/da			Price Price Last Avg min max price pric		Last Ask [7]	P/E after ta		Volume	ades		Company Mkt /alue (thou. €		low Yea higi	
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.08	-9.24 Œ	1.19 06/1	10/2020	1.08	1.08 1.16 1.08	1.08 500@1.08	345@1.16			1,660	6	1,793.20	19,458.87	0.91	1.55	45101015
21,364,000 1.12	0.2	0.2	29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	20	7	20 06/1	10/2020			100@19.70	100@20.20						427,280.00	17.5	20.6	40501025
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	1.08	7	1.08 06/1	10/2020				670@0.975		2018				6,414.41	0.81	1.3	40401020
17,120,280 0.940			0.07 12/06/2020	02/08/2019		LOULIS MILLS SA (CR)	2.64	0.76 p	2.62 06/1	10/2020	2.62	2.62 2.64 2.64	2.628 33@2.60	450@2.64			800	6	2,102.00	45,197.54	2.48	3.74	45102020
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.153		0.153 06/1	10/2020			100@0.153			2019				1,878.16	0.122	0.224	50203000
2,160,524 0.670	0.0436		03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28		0.28 06/1	10/2020				847@0.280		2019				1,878.16	0.175	0.294	50203000
6,340,000 0.600		0.05	0.06 14/02/2020	02/12/2019		NAKAS MUSIC	1.49		1.49 06/1	10/2020			500@1.40	10@1.50						9,446.60	0.93	2.66	40401030
27,379,200 0.300	0.148	0.294	0.3654 03/07/2020	24/08/2018		CRETE PLASTICS SA (CR)	13.95		13.95 06/1	10/2020	13.9	13.9 13.95 13.95	13.917 30@13.85	25@13.90			75	5	1,043.75	381,939.84	8.55	14.9	50203015
255,494,534 3.00	0.22	0.286	0.613 16/04/2020	23/12/2015		PRODEA (CR)	7.9		7.9 06/1	10/2020			30@7.20	15@7.75						2,018,406.82	6.05	8.35	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.3		1.3 06/1	10/2020			500@1.18	140@1.28						5,435.89	1.15	3.3	45102020
Exchange Trac		unde																					
853,597	ueu ru	unus ( 		15/06/2016		ALPHA ETF FTSE Athex Large Cap	15.33	-0.07 <b>Œ</b>	15.34 06/1	10/2020	15.33	15.33 15.33 15.33	15.33 40@14.90				300	7	4,599.00		11.3	24.5	12003
Surveillance																							
172,599,567 0.300				19/09/2016	5161	Forthnet (CR)	0.36	-2.70 Œ	0.37 06/1	10/2020	0.336	0.336 0.36 0.36	0.339 20@0.360	5250@0.370			11,480	10	3,892.80	62,135.84	0.186	0.448	15102015
355,437,751 0.100			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.065		0.065 06/1	10/2020	0.065	0.065 0.065 0.065	0.065 5600@0.064	2667@0.067			308,500	44	20,052.50	23,103.45	0.061	0.28	50204000
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.31	12.32 p	0.276 06/1	10/2020	0.296	0.296 0.31 0.31	0.305 3000@0.296	500@0.318			61,510	32	18,732.47	15,835.12	0.208	0.338	20103015
16,838,928 0.500			21/05/2008	19/06/2020	5247	PASAL DEVELOPMENT S.A. (CR)	0.7			10/2020			1600@0.645	1385@0.710						11,787.25	0.4849	1.1713	35101010
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0205	-18.00 Œ	0.025 06/1	10/2020	0.03	0.0205 0.03 0.0205	0.021 5760@0.021	3000@0.028			10,100	6	208.00	1,339.19	0.0125	0.038	40202015
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.0765	7	0.0765 06/1	10/2020				1538@0.077						1,009.16	0.05 (	0.0915	40202020
13,000,000 1.00						AKRITAS SA (CR)	0.46		0.46 06/1					810@0.480						5,980.00	0.27	0.5	50101035
221,519,681 0.300						ANEK LINES SA (CR)	0.0405	1.25 p	0.04 06/1	10/2020	0.04	0.04 0.0405 0.0405	0.04 2459@0.041	3458@0.043			12,416	8	501.35	9,290.99	0.03	0.072	40501015
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 06/1	10/2020										9,290.99	0.058	0.072	40501015
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1		0.1 06/1	10/2020										9,290.99	0.08	0.1	40501015
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.128		0.128 06/1	10/2020				1075@0.103						606.40	0.103	0.16	40202015
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.398		0.398 06/1					14@0.320		2019				2,519.34	0.282	0.525	55101020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.084		0.084 06/1	10/2020 0	0.0675	0.0675 0.0675 0.0675	0.068 5950@0.068	1660@0.090			50	1	3.38	1,476.70	0.041	0.096	50101010
4,968,600 2.88			01/07/1998	14/12/1998	5245	VIS SA (CR)	0.83		0.83 06/1	10/2020			100@0.830	1000@0.950		2019				4,123.94	0.62	1.26	50203030
15,878,748 0.480						DOMIKI KRITIS SA (CR)	0.32	3.23 p	0.31 06/1	10/2020	0.302	0.302 0.32 0.32	0.311 1500@0.302	5667@0.318			7,450	14	2,317.40	5,081.20	0.109	0.322	50101010
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.17		0.17 06/1	10/2020			700@0.136	500@0.200		2019				673.42	0.125	0.27	40204020
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.15		0.15 06/1	10/2020			1000@0.135	300@0.169						7,763.15	0.117	0.25	55101020
11,125,110 0.300			02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.24	-8.40 Œ	0.262 06/1	10/2020	0.238	0.238 0.26 0.26	0.24 22@0.258	248@0.260			1,637	5	392.62	2,670.03	0.165	0.34	50205020
156,961,721 0.300						INTRALOT (CR)	0.115		0.113 06/1			0.113 0.115 0.115	0.11440000@0.114	3000@0.116			484,906	66	55,432.19	18,050.60		0.41	40501020
7,125,216 0.650						KRE.KA SA (CR)	0.183	-	0.183 06/1					1500@0.183		2019				1,303.91		0.24	45102010
7,734,375 1.00						LIVANIS SA (CR)	0.0505		0.0505 06/1					3800@0.061							0.0505		40301030
15,842,391 1.51						BITROS HOLDING SA (CR)	0.129			10/2020			2000@0.104	1500@0.140								0.204	55102010
119,596,817 0.040						NIKAS SA (CR)	0.6		0.6 06/1					19@0.480						71,758.09	0.4	0.6	45102020
24,319,250 0.300						PROODEFTIKH SA (CR)	0.22		0.22 06/1		0.22	0.22 0.22 0.22	0.22 2000@0.200	4271@0.220			500	1	110.00	5,350.24		0.292	50101010
10.186.667 1.35						SIDMA SA (CR)	0.438		0.438 06/1				510@0.406	310@0.476						4,461.76			55102010
10,100,007 1.55			24/00/2000	02/02/2010	4007	JUMA JA (CN)	0.430	7	0.430 00/1	10/2020			510@0.400	310@0.470						4,401.70	0.172	0.07	33102010

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 4/5

Daily Official List Section 2: Analytic F	igures	s of Share	s Transactions																			ading Day lay, 7 Octo	
Number of Outstanding Securities		vidends [1] 2018 20	Date of Last Coupon 119 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last	t Bid [7]	Last Ask [7]	P/E after tax	<sub>k</sub> Year Vo	lume	Trades	Transactions Value[8]	Company Value (th		Year low Year h	ear Sector igh 4]
766,000 1.00			01/07/2004 11/12/201	2 5193	TRIA ALFA SA (CR)	3.96	7	3.96 06/10/2020		 					25.02	2019			-	4,120	5.06	1.44 3.96	5510102
245,000 1.00			19/07/2010 11/12/201	2 5194	TRIA ALFA SA (PR)	4.46	٦	4.46 06/10/2020		 				200@4.46	28.18	2019			-	4,12	5.06	0.9 4.46	5510102
Suspension Sta	atus																						
20,255,805 0.300			22/08/2006 02/08/201	0 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017		 								-	-	1,17	1.84	0.058 0.058	2010101
5,867,311 0.300			11/08/2010 28/04/201	7 5243	DIONIC (CR)	0.11		0.11 30/06/2020		 									-	64	5.40	0.096 0.244	5020501
21,820,410 0.800			22/05/2008 02/08/201	1 5174	EUROMEDICA SA (CR)	0.448		0.448 30/04/2018		 									-	9,77	5.54	0.448 0.448	201010
66,948,210 0.300			22/09/2015 22/09/201	5 <b>5179</b>	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018		 									-	321,35	1.41	4.8 4.8	4040103
12,417,000 0.310		0.0205	27/08/2019 28/08/201	7 5233	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 									-	7,07	7.69	0.475 1.51	1010101
33,301,715 0.320			27/06/2003 08/07/200	9 5241	AEGEK (CR)	0.035		0.035 25/06/2020		 									-	1,16	5.56 0	0245 0.06	5010101
14,870,100 0.300			15/05/2008 26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017		 									-	208	8.18	0.014 0.014	1010203
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012		 									-	10,314	1.72	0.304 0.304	3510101
77,126,446 0.340			23/05/2005 18/08/201	1 5206	G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 									-	964	1.08 0	0125 0.0125	4020202
6,000,000 0.600			13/06/2008 08/04/200	4 5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018		 									-	48	3.00	0.008 0.008	3030201
7,085,888 1.59			02/07/1996 06/09/201	0 5216	ELVIEMEK (CR)	2.6	7	2.6 30/09/2019		 									-	18,423	3.31	2.6 2.6	3510101
25,179,640 0.600			08/08/1994 19/09/200	0 5191	J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 									-	742	2.45	0.026 0.026	4510101
1,540,000 0.600			08/08/1994 19/09/200	0 51 <b>92</b>	J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 									-	742	2.45	0.057 0.057	4510101
24,619,524 0.500			10/10/1986 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 									-	2,16	5.52	0.088 0.088	3510101
31,543,600 0.420			19/07/2010 19/12/201	8 5205	KRETA FARM SA (CR)	1.085	7	1.085 30/04/2019		 									-	34,224	1.81	1.085 1.085	4510202
23,935,280 0.300			29/06/2009 13/06/200	0 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017		 									-	2,56	1.07	0.107 0.107	4030103
255,459,600 0.300			26/06/2000 03/12/201	0 5101	NEL SA (CR)	0.07	7	0.07 31/08/2015		 										17,882	2.17	0.07 0.07	4050101
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 									-	2,932	2.98	0.125 0.125	5020603
18,750,000 0.300			02/07/2001 31/12/201	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017		 									-	1,668	3.75	0.089 0.089	4030103
100,793,572 0.300			16/07/2009 11/02/201	6 5110	TELETIPOS SA (CR)	0.06	7	0.06 07/03/2016		 									-	6,04	7.61	0.06 0.06	4030103
4,034,950 0.680			01/07/2005 30/12/201	0 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018		 									-	564	1.89	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	-	Transfer to the Surveillance Category as of 15/04/2016.
5130		Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5141		Transfer to the Surveillance Category as of 10/05/2017.
5153	_	Suspension of trading as of 03/10/2017.
5154	_	Suspension of trading as of 03/10/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
	-	
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5171	-	Suspension of trading as of 30/04/2018.
5172	-	Suspension of trading as of 30/04/2018.
5174	-	Suspension of trading as of 02/05/2018.
5178	-	Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5190	-	Transfer to the Surveillance Category as of 01/10/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	•	Transfer to the Surveillance Category as of 25/10/2018.
5197	•	Transfer to the Surveillance Category as of 07/11/2018.
5205	•	Suspension of trading as of 02/05/2019.
5206	-	Suspension of trading as of 02/05/2019.
5216	•	Suspension of trading as of 01/10/2019.
5232	•	Transfer to the Under Surveillance Category from 08/04/2011.
5233	•	Suspension of trading as of 13/05/2020.
5241	-	Suspension of trading as of 26/06/2020.
Hellenic	Exc	changes – Athens Stock Exchange S.A. Section 2, 1/2

Section 2: Shares' Notes

# Shares' Notes

Code	Note text
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.
5247 -	Transfer to the Surveillance Category as from 5/4/2013.
5248 -	Transfer to the Surveillance Category as of 05/08/2020.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading D Wednesday, 7 Oc	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
No Blocks Transactions.					

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: 191 ay, 7 October, 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 Wednesday, 7 O	-
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								: 141 Trading /ednesday, 7 (	5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 191 ctober, 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	07/10/2020	5,000	853,597			853,597	13,153,650.00	15.4097	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	ipon Preffered	Unit Corporate Bonds	Price min Price max	Closing price	Previous clo price/dat	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		17		1 FORTHNET S.A. (Convertible)				 	90.0000 B	03/08/2020	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	Tradir Unit	<sup>g</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		3		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.9889	8.5650	84.0000	84.0000	84.0000	84.5000 06/10/2020	9,000	7,622.90	82.0000	В	)7/10/2020	60.0000	100.0000
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)	14.4375	7.5920				91.9950 06/10/2020			86.1034	В	)7/10/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		5		1	CORAL A.E. (Non Convertible)	12.5833	1.9930	102.0000	102.3000	102.1500	101.8100 05/10/2020	100,000	103,408.33	101.9000	) В	)7/10/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		6		1	GEK TERNA S.A. (Non Convertible)	0.4389	2.7300	103.2000	104.0000	103.8316	103.6000 06/10/2020	38,000	39,472.68	103.5100	) В	)7/10/2020	91.0000	107.2000
39,892,816	1.00	1.00	5.00	04/10/2021	5		17		1	HOUSEMARKET S.A. (Non Convertible)	0.0006	2.0880				102.4500 05/10/2020			102.5100	) В	)7/10/2020	93.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.2778	2.4810	100.2990	100.3000	100.2995	100.3400 06/10/2020	20,000	20,305.46	100.0020	) В	)7/10/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		4		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.5000	5.9480	84.0000	88.9000	88.8417	86.9470 06/10/2020	44,000	38,414.01	85.9100	В	)7/10/2020	54.7313	107.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		1		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.5556	3.3280	99.9500	100.4800	100.2639	100.0000 06/10/2020	88,000	88,897.09	99.9800	В	)7/10/2020	99.5405	100.8500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		1		1	GEK TERNA S.A. (Non Convertible)	7.4861	2.9570	98.6900	98.7000	98.6980	98.0500 06/10/2020	50,000	49,723.31	98.2500	В	)7/10/2020	97.6299	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	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									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									

### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

### **Government Bonds**

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

## Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-V	Veek Maturi	iy							52-W	/eek 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 Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last <sup>-</sup> Price	Frade Date	Volume Traded	Note
13/12/2019																			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				
11/09/2020																			10/09/2021	0.00	1,000,000	1,000.00	1,000.00				

Daily Official Section 5: Go	List vernment Bonds Tra	ded with the C	Dpen Outcry M	ethod													141 Tradi ednesday,	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds	Last prie previous			tcry in Cas Buy / Sell	. ,	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								

Government	Bonds	Notes
OUVCITIIICII	Dunus	NOICS

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		Derivati	ves Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 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 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
Β, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а	а					
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
YCLOS SECURITIES S.A.			а			а			а
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
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						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	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							
SBC FRANCE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Section 6: Additional Infos

### Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ves Market	ATHE?	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. 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					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880		-		-				
	2103071000		9	а					
ERRILL LYNCH INTERNATIONAL , 2 KING EDWARD STREET LONDON	+44 20276281000		а	-4					
	T44 ZUZ/0281000		~			-			6
CHRYSSOCHOIDIS SECURITIES S.A.	2102212012		а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.	(04.0)	(040)	а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.			а		а	а	а		
5, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S. A.	+30 2 103333000	210-3333079	-			а			
	2102254100		а		а	a	а		а
	2103354100		-	-					
ROCHOICE SECURITIES LTD	005704/4400		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
F. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR) PANTELAKIS SECURITIES S.A.	Main Market 15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC AMERICAN SECURITIES S.A.	Main Market 01/09/2014
HELLENIC AMERICAN SECURITIES S.A. NATIONAL SECURITIES S.A.	01/09/2014 02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM HOLDINGS (CR)	Main Market 08/10/2018
LEON DEPOLAS SECURITIES S.A. JUMBO SA (CR)	08/10/2018 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
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market
EURUBANK EQUITIES INVESTMENT FIRM S.A PANTELAKIS SECURITIES S.A.	08/12/2014 06/11/2017
PAINTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR 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
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	15/04/2019 20/09/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A MERIT SECURITIES S.A	20/09/2017 25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S.A.	04/05/2015
	0 100 2010

## List of Stocks under Market Making operations

iecurities	Stock Category
Market Maker	Start Market Making
ATIONAL BANK (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.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
E (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
TROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS 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
AISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
C (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
OFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
JEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
IROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
RNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
DHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014

### Daily Official List Section 7: Index Futures

## Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

Underlying Asset								D	erivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
1,542.41 1,522.31 1,526.65 -0.54%	October 2020	1,525.00	1,536.00	1,517.50	1,525.00	1,525.00				1,602.00		171	740	3,603
	November 2020	1,519.00	1,528.00	1,519.00	1,528.00	1,528.00				1,586.75		12	91	526
	December 2020					1,541.00								
	March 2021					1,548.75								
	June 2021					1,556.75								
	September 2021					1,564.50								<b></b> .

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: 191 Wednesday, 7 October, 2020

						ves Market	Derivativ									g Asset	Inderlying	1
Open Interest	lume	s V	Trades	ife low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliver															A. (CR)	DING S.	TO) HOL	ADMIE (I'
5,444	270		42		2.42				2.33	2.33	2.33	2.36	2.34	December 2020	-0.22%	2.325	2.315	2.355
		-							2.35					March 2021				
		-							2.36					June 2021				
		-							2.37					September 2021				
(Contract Size: 100 Securities, Physical Deliver																	ANK (CR)	λlpha e
96,622	6,221		185		0.617				0.523	0.523	0.520	0.530	0.523	December 2020	0.96%	0.525	0.5172	0.5282
									0.525					March 2021				
									0.527					June 2021				
		-							0.530					September 2021				
(Contract Size: 100 Securities, Physical Deliver																(CR)	ANK S.A.	ATTICA F
230					0.190				0.173					December 2020	0.35%	0.173	0.1706	0.1732
		-							0.174					March 2021				
		-							0.175					June 2021				
		-			·				0.176					September 2021				
(Contract Size: 100 Securities, Physical Deliver																	G (CR)	CC HBC
292	5		2		22.97				21.66	21.66	21.46	21.66	21.46	December 2020	-0.42%	21.56	21.5	21.88
		-							21.85					March 2021				
									21.96					June 2021				
		-							22.07					September 2021				
(Contract Size: 100 Securities, Physical Deliver															)	GS (CB)	HOLDIN	CENERG
2,124	185		45		1.39				1.34	1.34	1.31	1.34	1.33	December 2020	-1.04%	1.334	1.3	1.36
									1.36					March 2021				
									1.37					June 2021				
		-							1.37					September 2021				
(Contract Size: 100 Securities, Physical Deliver																	R (CR)	ELLAKTO
8,151	321		36		1.53				1.47	1.47	1.47	1.50	1.50	December 2020	-1.14%	1.473	1.463	1.496
									1.50					March 2021				
									1.51					June 2021				
		-							1.52					September 2021				
(Contract Size: 100 Securities, Physical Deliver															R)	INGS (C	ik hold	UROBA
48,949	5,206		127		0.435				0.374	0.374	0.370	0.381	0.381	December 2020	-2.32%	0.3712	0.367	0.3769
40,747		-							0.374				0.001	March 2021	2.0270	0.07 12	0.007	0.0707
		-							0.385					June 2021				

### Derivatives notes

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

INTRACOM HOLDINGS (CR)

### Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

(Contract Size: 100 Securities, Physical Delivery)

Open Interest

163

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427 --------

3,755 -------

2,057

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1,884 ----

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Section 7	: Stock Fu	itures															
	Underlyir	ng Asset									Der	ivatives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price Pri	ce max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life hig	n Life k	Trades	Volume	
EYDAPS	S.A. (CR)																(
6.91	6.74	6.86	-0.58%	December 2020	6.83	6.83	6.83	6.83	6.83				7	51	 1	1	
				March 2021					6.96						 		
				June 2021					7.00						 		
				September 2021					7.03						 		
FOURLIS	S (CR)																(
4.28	4.08	4.1	-2.38%	December 2020	4.25	4.25	4.11	4.12	4.12				4	50	 37	81	
				March 2021					4.24						 		
				June 2021					4.26						 		
				September 2021					4.28						 		
GEK TE	RNA (CR)																(
6.65	6.46	6.57	0.77%	December 2020	6.64	6.65	6.52	6.58	6.58				6	87	 34	108	
				March 2021					6.58						 		
				June 2021					6.61						 		
				September 2021					6.65						 		
HELLEN	IC EXCHA	NGES-A	.S.E. (CR)														(
2.915	2.86	2.905	0.17%	December 2020	2.90	2.90	2.90	2.90	2.90				3	06	 2	4	
				March 2021					2.93						 		
				June 2021					2.94						 		
				September 2021					2.96						 		
HELLEN	IC PETRC	LEUM (	CR)														(
4.695	4.6	4.61	0.44%	December 2020	4.64	4.66	4.62	4.62	4.62				5	30	 22	66	
				March 2021					4.63						 		
				June 2021					4.66						 		
				September 2021					4.68						 		

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

0.775	0.751	0.76	0.53%	December 2020	0.760	0.760	0.760	0.760	0.760	 	0.776	 2	20	852
				March 2021					0.763	 		 		
				June 2021					0.767	 		 		
				September 2021					0.771	 	 	 		 
JUMBO S	SA (CR)													(Contract Size: 100 Securities, Physical Delivery)
15.2	14.63	14.7	-1.80%	December 2020	15.00	15.00	14.70	14.71	14.71	 	16.64	 38	67	350
				March 2021					15.11	 		 		<del></del>
				June 2021					15.18	 		 		
				September 2021					15.26	 		 		

### 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: 191 Wednesday, 7 October, 2020

					atives Market	Derivati									ig Asset	Inderlyin	I
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv	 											-		A (CR)	MENT SA	EVELOP	AMDA C
2,205	43	18		5.99				5.66	5.66	5.55	5.66	5.60	December 2020	1.26%	5.62	5.52	5.65
								5.60					March 2021				
								5.63					June 2021				
	 							5.66					September 2021				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	ENT GRO	VVESTM	IARFIN I
46,578	1,876	31		0.059				0.031	0.031	0.031	0.034	0.033	December 2020	-3.14%	0.0308	0.0308	0.0348
								0.032					March 2021				
								0.032					June 2021				
	 							0.032					September 2021				
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	NOTOR C
732	2	1		11.85				10.34	10.34	10.34	10.34	10.34	December 2020	-0.96%	10.34	10.23	10.44
2				13.27				10.54					March 2021				
								10.59					June 2021				
	 							10.64					September 2021				
(Contract Size: 100 Securities, Physical Deliv	 										_				_	OS (CR)	IYTILINE
4,636	433	119		9.85				9.85	9.85	9.55	9.85	9.57	December 2020	3.35%	9.86	9.515	9.86
								9.63					March 2021				
								9.68					June 2021				
	 							9.72					September 2021				
(Contract Size: 100 Securities, Physical Deliv	 														(CR)	L BANK	ATIONA
38,164	2,250	113		1.26				1.13	1.13	1.13	1.15	1.15	December 2020	-1.83%	1.129	1.1255	1.15
								1.16					March 2021				
								1.17					June 2021				
	 							1.17					September 2021				
(Contract Size: 100 Securities, Physical Deliv	 															?)	)PAP (CF
2,322	127	38		8.74				8.30	8.30	8.23	8.34	8.34	December 2020	-0.84%	8.29	8.205	8.375
								8.44					March 2021				
								8.48					June 2021				
								8.52					September 2021				
(Contract Size: 100 Securities, Physical Deliv	 																DTE (CR)
2,441	171	42		13.86				12.53	12.53	12.52	12.72	12.62	December 2020	-1.58%	12.47	12.47	12.77
2,441		42						12.33				12.02	March 2021	1.00%	12.17	14.57	12.77
								12.85					June 2021				

### Derivatives notes

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## Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

Section 7: Stock Futures

Underlying Asset											Derivat	tives Market						
Price max	Price max Price min Closing price change			change	Delivery Month	Open price Price max Price min Last price Closing price				sing price	Last Bid	Last Ask	Fixing price*		Life low	Trades	Volume	Open Interest
P.P.A. S	.A. (C	R)																(Contract Size: 100 Securities, Physical Delivery)
17.56	17.	.28	17.56	0.46%	December 2020	17.39	17.39	17.39	17.39	17.39				17.57		1	1	299
					March 2021					17.64								
					June 2021					17.73								
					September 2021					17.82								
PIRAEU	S BAN	NK (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.145	1.10	095 1	1.1155	-0.40%	December 2020	1.12	1.15	1.12	1.13	1.13				1.28		129	1,273	12,926
					March 2021					1.13								
					June 2021					1.14								
					September 2021					1.14								
PPC (CR	R)																	(Contract Size: 100 Securities, Physical Delivery)
5.42	5.3	31	5.405	0.84%	December 2020	5.36	5.42	5.32	5.42	5.42				5.42		76	348	9,287
					March 2021					5.41								
					June 2021					5.44								
					September 2021					5.46								
TERNA I	ENER	GY (CR	)															(Contract Size: 100 Securities, Physical Delivery)
11.58	11.	.26	11.4	-0.70%	December 2020	11.30	11.36	11.28	11.36	11.36				12.12		39	240	2,307
					March 2021					11.58								
					June 2021					11.64								
					September 2021					11.70								
TITAN C	EMEN	NT (CB)																(Contract Size: 100 Securities, Physical Delivery)
11.18	1	1	11.06	-1.07%	December 2020	11.10	11.12	11.08	11.12	11.12				11.52		4	13	974
					March 2021					11.28								
					June 2021					11.34								
					September 2021					11.39								
VIOHAL	CO S/	A/NV (C	B)															(Contract Size: 100 Securities, Physical Delivery)
2.98	2.8	345	2.92	-2.67%	December 2020	3.04	3.05	2.88	2.91	2.91				3.08		34	113	4,659
					March 2021					3.03								
					June 2021					3.04								
					September 2021					3.06								····

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

Section 7: Index Options

#### Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

FTSE/At	hex Lar	rge Ca	р				(	Call Optio	<b>n</b> c															Put O	ntions	(Trade	e Unit: 1 Inde	ex Point x	2€ - Excercise	e Style: European, Cas	n Settlement)
				Octob	er 2020				lis		Novemb	er 2020			Other Months				Octob	er 2020				Pul O	puons	Novemb	er 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price mir	1 Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price mir	1 Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,050	-		-	-	-	-	-	-	-	-		-	-				-	-	-	-	-		-	-	-	-	-	-	-		1,050
1,075	-		-		-	-	-	-	-			-		-			-	-	-	-	-	-	-				-	-			1,075
1,100						•				•		-	•														-		•		1,100
1,125							-	-				-		-			-	-		-	-						-	-			1,125
1,150						•	•							•													•				1,150
1,175	-						-		-					-			-			-	-		-				-	-			1,175
1,200														•													•				1,200
1,225	-						-	-	-			-					-	-			-						-	-			1,225
1,250																															1,250
1,275	-				-							-					-	-	-	-	-						-	-			1,275
1,300																															1,300
1,325	-				-		-					-		-			-			-	-						-				1,325
1,350	0.00	0.00	0.00		180.00			0.00	0.00	0.00		188.00				0.00	0.00	0.00		0.14			0.00	0.00	0.00		9.30				1,350
1,375	0.00	0.00	0.00		156.00			0.00	0.00	0.00		167.00		-		0.00	0.00	0.00		0.41	-		0.00	0.00	0.00		13.25	-			1,375
1,400	0.00	0.00	0.00		131.00			0.00	0.00	0.00		147.00				0.00	0.00	0.00		1.10		6	0.00	0.00	0.00		18.00				1,400
1,425	0.00	0.00	0.00		108.00		-	0.00	0.00	0.00		128.00				0.00	0.00	0.00		2.50		-	0.00	0.00	0.00		24.25	-			1,425
1,450	0.00	0.00	0.00		85.50			0.00	0.00	0.00		111.00		20		0.00	0.00	0.00		5.30		23	0.00	0.00	0.00		31.75		40		1,450
1,475	0.00	0.00	0.00		65.00		40	93.00	93.00	91.00	91.00	91.00	15	50		0.00	0.00	0.00		10.00	-	41	0.00	0.00	0.00		40.75		41		1,475
1,500	0.00	0.00	0.00		47.50		23	69.50	69.50	69.50	69.50	69.50	20			0.00	0.00	0.00		17.25		81	58.00	58.00	58.00	58.00	58.00	20	20		1,500
1,525	0.00	0.00	0.00		33.00		32	0.00	0.00	0.00		67.00		40		0.00	0.00	0.00		27.75	-	2	0.00	0.00	0.00		63.00		80		1,525
1,550	0.00	0.00	0.00		21.75		407	46.75	46.75	46.75		46.75	20	20		0.00	0.00	0.00		41.50		124	0.00	0.00	0.00		76.50		60		1,550
1,575	0.00	0.00	0.00		13.50		43	0.00	0.00	0.00	-	45.75				0.00		0.00		58.00	-	38	0.00	0.00	0.00		91.50	-			1,575
1,600	0.00	0.00	0.00		7.90		-	0.00	0.00	0.00		37.25		50		0.00	0.00	0.00		77.50		-	0.00	0.00	0.00		108.00				1,600
1,625	0.00	0.00	0.00		4.30		100	0.00	0.00	0.00		30.00		-		0.00	0.00	0.00		99.00	-	20	0.00	0.00	0.00		126.00				1,625
1,650	0.00	0.00	0.00		2.20		-	0.00	0.00	0.00		23.75		-		0.00	0.00	0.00		122.00		-	0.00	0.00	0.00		145.00				1,650
1,675	0.00	0.00	0.00		1.10			0.00	0.00	0.00		18.75				0.00	0.00	0.00		146.00			0.00	0.00	0.00		164.00				1,675
1,700	0.00	0.00	0.00		0.50		100	0.00	0.00	0.00		14.75				0.00	0.00	0.00		170.00			0.00	0.00	0.00		185.00				1,700
1,725	0.00	0.00	0.00		0.22		-	0.00	0.00	0.00		11.25				0.00	0.00	0.00		195.00			0.00	0.00	0.00		207.00				1,725
1,725	0.00	0.00	0.00		0.22			0.00	0.00	0.00						0.00	0.00	0.00		173.00			0.00	0.00	0.00		207.00				1,725
1,750																					-	•									1,750
	•				-			•	-											•							•				
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: 191 Wednesday, 7 October, 2020

								C	all Optio	ns															Put C	Options						
					Octobe	r 2020						Novembe	er 2020			Other Months				Octob	er 2020						Novemb	er 2020			Other Months	
xcerise rice	Open price	Pric	ice max P	rice min	ast price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price (	Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	Price mir	n Last price	Closing pri	<sup>ce</sup> Volum	Open Interest	Open price	Price ma	ax Price mi	n Last price	Closing price	<sup>a</sup> Volume	Open Interest	Open Interest Volume	Exceris Price
1,950	-		-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		•	-		1,95
1,975																					•											1,97
2,000	-		•		-	·			-	-	-	•		-			-	-	-	•			-			-			•	-		2,00
2,050																					•											2,05
2,100	-				-	•		-	-	-	-			-			-	-	-		-		-			-	-		•	-		2,10
2,150						-								•							•	-										2,15
2,200	-		•		-	-	-	-	-	-	-		-	-			-	-	-		-	-	-	-	•	-		•	•	-		2,20
2,250			•			•	•	-							-				-			•	-					-		-		2,25
2,300	-			-	-	•		-	-	-	-			-	-		-	-	-				-			-		-	•	-		2,30
2,350			•			•	•	-							-				-			•	-					-		-		2,35
2,400	-		-	-	-	-	-	-	-	-	-			-	-		-	-	-	-		-		-	-	-	-	-	•	-		2,40
2,450	-		-	-	-	•	-	-		-	-		•	-	-		-	-	-	-	•	-			-	-	-	-		-		2,45
2,500	-			-	-	•		-	-	-	-			-	-		-	-	-				-			-		-	•	-		2,50
2,550							-	-	-	-	-	-	-	-	•			-	-				-	-		-	-		-	-		2,55
2,600	-				-	•		-	-	-	-		-	-			-	-	-		-		-			-		-		-		2,60
	Totals:						0	745						55	180	0 0						0	335						20	241	0 0	-
	Number	of Tr	rades:					0							4	0							0							1	0	

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

Section 7: Stock Options
ALPHA BANK (CR)

#### Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

							Call Optio	ons													Put O	ptions					
	_			October 2020					Ν	lovember 2020			Other Months				October 2020						November 2020			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closing price	<sup>e</sup> Volu	Open Interest	Open price	Price ma	ax Price min L	ast price Closing pric	<sup>ce</sup> Volume	Open Interest	Open Interest	Open price	Price max	Price min	n Last price Closing price	Volume	Open Interest	Open price	Price max	Price min I	ast price Closing pri	<sup>ce</sup> Volume	Open Interest	Open Interest Volume	Excerise Price
0.250	0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.271				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.003
0.300	0.000	0.000	0.000	0.220	•	•	0.000	0.000	0.000	0.221	•	•		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001		-		0.003
0.350	0.000	0.000	0.000	0.172	•		0.000	0.000	0.000	0.173		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.004
0.400	0.000	0.000	0.000	0.126	•	•	0.000	0.000	0.000	0.129	•			0.000	0.000	0.000	0.006	•		0.000	0.000	0.000	0.008	•	•		0.004
0.450	0.000	0.000	0.000	0.087		7	0.000	0.000	0.000	0.092		-		0.000	0.000	0.000	0.017		-	0.000	0.000	0.000	0.021	-	-		0.005
0.500	0.000	0.000	0.000	0.057	•	•	0.000	0.000	0.000	0.062	•	-		0.000	0.000	0.000	0.037	•		0.000	0.000	0.000	0.041	-	-		0.005
0.550	0.000	0.000	0.000	0.035	-		0.000	0.000	0.000	0.040		-		0.000	0.000	0.000	0.064			0.000	0.000	0.000	0.069		-		0.006
0.600	0.000	0.000	0.000	0.020	•	•	0.000	0.000	0.000	0.025	•			0.000	0.000	0.000	0.100	•		0.000	0.000	0.000	0.103	•	•		0.006
0.650	0.000	0.000	0.000	0.011			0.000	0.000	0.000	0.015		-		0.000	0.000	0.000	0.141	-		0.000	0.000	0.000	0.144	-	-		0.007
0.700	0.000	0.000	0.000	0.006	•	•	0.000	0.000	0.000	0.009	•			0.000	0.000	0.000	0.186	•		0.000	0.000	0.000	0.187	•	•		0.007
0.750	0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.005		-		0.000	0.000	0.000	0.233	-		0.000	0.000	0.000	0.234	-	-		0.008
0.800	0.000	0.000	0.000	0.002	•	•	0.000	0.000	0.000	0.003	•			0.000	0.000	0.000	0.281	•		0.000	0.000	0.000	0.282	•	•		0.008
0.850	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.331	-	-		0.009
0.900					•	•					•							•						•	•		0.009
0.950					-							-												-	-		0.010
1.000											•							•									0.010
1.100					-						-	-						-	-					-	-		0.011
1.200											•							•							-		0.012
1.300					-							-												-	-		0.013
1.400											•							•							-		0.014
1.500					-						-	-						-	-					-	-		0.015
1.600											•							•							-		0.016
1.700					-							-												-	-		0.017
1.800					•						-																0.018
1.900					-							-												-	-		0.019
2.000											•							•							-		0.020
2.200					-						-	-							-					-	-		0.022
2.400																			-					-	-		0.024
2.600					-						•	-							-					-	-		0.026
2.800					•													•	-						-		0.028
	Totals:				0	7					0	0	0 0					0	0					0	0	0 0	
	Number	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

#### Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

ON			,				C	all Optic	ns														Put Optio	ns				,	nerican, Phys	
				October	2020					No	vember 202	D			Other Months			(	October 2020						vember 2020			Other	r Months	
9	Open price	Price ma	x Price min	Last price O	Closing price	Volume 0	pen Interest	Open price	Price max	Price min Las	t price Closing	y price Volu	Open Inte	erest V	Open Inter	est Oper price	n Price ma	x Price min Las	t price Closing pr	ice Volume	Open Interes	Open price	Price max Price	ce min Las	t price Closing pr	ice Volume	Open Interest	t Volume	Open Interest	st
)	-																													-
													-								-									
						-	-						-								-					-				
						•	•						•							•	-									
	0.000	0.000	0.000		0.351	-	•	0.000	0.000	0.000	0.3	54 -				0.00	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.002	-				
	0.000	0.000	0.000		0.301	•		0.000	0.000	0.000	0.3	06 -	-			0.00	0.000	0.000	0.003			0.000	0.000 0.	000	0.004		•			
	0.000	0.000	0.000		0.252	-		0.000	0.000	0.000	0.2	61 -	-			0.00	0.000	0.000	0.001	•		0.000	0.000 0.	000	0.008	-				
	0.000	0.000	0.000		0.204	•		0.000	0.000	0.000	0.2	18 -	-			0.00	0.000	0.000	0.004	•		0.000	0.000 0.	000	0.016	•	•			
	0.000	0.000	0.000		0.160	-		0.000	0.000	0.000	0.1	79 -	-			0.00	0.000	0.000	0.009	•		0.000	0.000 0.	000	0.026	-				
	0.106	0.106	0.060	0.101	0.101	15		0.000	0.000	0.000	0.1	13 -	-			0.00	0.000	0.000	0.035	•		0.000	0.000 0.	000	0.061	•				
	0.000	0.000	0.000		0.038	-		0.000	0.000	0.000	0.0	67 -	-			0.00	0.000	0.000	0.088	•		0.000	0.000 0.	000	0.114	-				
	0.000	0.000	0.000		0.014	•	3	0.000	0.000	0.000	0.0	36 -	-			0.00	0 0.000	0.000	0.164			0.000	0.000 0.	000	0.184		•			
	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.0	19 -	-			0.00	0.000	0.000	0.254	•		0.000	0.000 0.	000	0.266	-	•			
	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.0	09 -	-			0.00	0 0.000	0.000	0.351			0.000	0.000 0.	000	0.356		•			
	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	04 -	-			0.00	0.000	0.000	0.450			0.000	0.000 0.	000	0.452	-				
	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.0	02 -	-			0.00	0.000	0.000	0.550	•	-	0.000	0.000 0.	000	0.550					
	0.000	0.000	0.000		0.001	-							-			0.00	0.000	0.000	0.650	•						-	•			
						•							-														•			
						-							-								-					-	•			
							-						-								-						-			
						-	-						-								-					-				
							-						-								-						-			
						-	•														-					-	•			
							-						-								-						-			
						-	•														-					-	•			
						·	•						•							•	•					-	•			
						•	•														•					-	•			
						-														•						-	•			
							•													-						-	-			
	Totals:					15	3					0	0		0 0					15	0					0	0	0	450	

OPAP (CR)

Section 7: Stock Options

#### Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

				(	all Optior	าร														Put Opt	ions					
	Oc	tober 2020						ember 2020			Other Months				October	2020					No	ovember 2020			Other Month	s
Excerise Price	Open Price max Price min Last price	price Closing price	Volume	Open Interest	Open price	Price max P	Price min Last j	price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price O	Closing price	/olume	Open Interest	Open price	Price max F	rice min La	st price Closing price	Volume	Open Interest	Open Int Volume	erest Excerise Price
4.000			-						-	-							-						-	-	-	0.040
4.400			-	-					-								•	-					-			0.044
4.800										-								-						-		0.048
5.200			-						-	-							·						-	•		0.052
5.600	0.000 0.000 0.000	2.76			0.000	0.000	0.000	2.77	-	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001		-		0.056
6.000	0.000 0.000 0.000	2.36	-		0.000	0.000	0.000	2.38	-			0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.001	-	•		0.060
6.400	0.000 0.000 0.000	1.96	-	•	0.000	0.000	0.000	1.98	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.064
6.800	0.000 0.000 0.000	1.56	-		0.000	0.000	0.000	1.58	-			0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.008	-	•		0.06
7.200	0.000 0.000 0.000	1.16	-	•	0.000	0.000	0.000	1.21	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.029	-			0.07
7.600	0.000 0.000 0.000	0.767	-		0.000	0.000	0.000	0.862	-			0.000	0.000	0.000		0.003		16	0.000	0.000	0.000	0.083	-	•		0.07
8.000	0.000 0.000 0.000	0.401	-	5	0.000	0.000	0.000	0.573	-			0.000	0.000	0.000		0.037	-	51	0.000	0.000	0.000	0.194	-	-		0.08
8.400	0.000 0.000 0.000	0.143	-	34	0.000	0.000	0.000	0.348	-	22		0.000	0.000	0.000		0.178		5	0.000	0.000	0.000	0.369	-	•		0.08
8.800	0.000 0.000 0.000	0.030	-	26	0.000	0.000	0.000	0.195	-	27		0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000	0.616	-			0.08
9.200	0.000 0.000 0.000	0.003	-	5	0.000	0.000	0.000	0.099	-			0.000	0.000	0.000		0.841		•	0.000	0.000	0.000	0.921	-	•		0.09
9.600	0.000 0.000 0.000	0.001	-	•	0.000	0.000	0.000	0.047	-	-		0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000	1.27	-			0.09
10.000	0.000 0.000 0.000	0.022	-		0.000	0.000	0.000	0.020	-			0.000	0.000	0.000		1.64		•	0.000	0.000	0.000	1.65	-	•		0.10
11.000	0.000 0.000 0.000	0.002	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000	2.64	-			0.11
12.000	0.000 0.000 0.000	0.001	-	-					-	•		0.000	0.000	0.000		3.64		-					•	•		0.12
13.000	0.000 0.000 0.000	0.001		-					-			0.000	0.000	0.000		4.64	•	-					-			0.13
14.000			-						-	-							•	-					-	-		0.14
15.000			-	-					-								-	-					-			0.15
16.000			-						-								•	-					-			0.16
17.000			-	-					-	-							-	-					-	-		0.17
	Totals:		0	70					0	49	0 0						0	72					0	26	0 0	
	Number of Trades:			0						0	0							0.00						0	0	

Section 7: Stock Options

#### Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

OTE (CF	R)																							(Contract Size: 10	0 Securit	es, Excercise	Style: American, Phy	ysical Delivery)
							C	Call Optio	ns													Put O	ptions					
			0	October 2020							November 2020			Other Months				October 2020					No	ovember 2020			Other Months	
Excerise Price	Open P price	Price max	Price min Las	st price Closing pric	<sup>ce</sup> Volu	ume Op	oen Interest	Open price	Price max	Price min	Last price Closing pric	<sup>e</sup> Volume	Open Interest	Open Interest Volume	Open price	Price max	x Price min I	Last price Closing price	Volume	Open Interes	t Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open Interes	est Excerise Price
7.200							-						-						-	-								0.072
7.600							•													•					•	•		0.076
8.000							•						-							-					•	-		0.080
8.400																				-					•	-		0.084
8.800	0.000	0.000	0.000	3.87			•	0.000	0.000	0.000	3.89		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.088
9.200	0.000	0.000	0.000	3.48				0.000	0.000	0.000	3.49		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.002	•			0.092
9.600	0.000	0.000	0.000	3.08	-			0.000	0.000	0.000	3.10	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002		-		0.096
10.000	0.000	0.000	0.000	2.68				0.000	0.000	0.000	2.70		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.006	•			0.100
11.000	0.000	0.000	0.000	1.68	-			0.000	0.000	0.000	1.75	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.056		-		0.110
12.000	0.000	0.000	0.000	0.728				0.000	0.000	0.000	0.956		-		0.000	0.000	0.000	0.052		21	0.000	0.000	0.000	0.257	•			0.120
13.000	0.000	0.000	0.000	0.141			166	0.000	0.000	0.000	0.419	-	-		0.000	0.000	0.000	0.465	-	37	0.000	0.000	0.000	0.720	-	-		0.130
14.000	0.000	0.000	0.000	0.008			26	0.000	0.000	0.000	0.146	-	35		0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.45	-	-		0.140
15.000	0.000	0.000	0.000	0.001			40	0.000	0.000	0.000	0.041	-	5		0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	2.35	-	-		0.150
16.000	0.000	0.000	0.000	0.003	-	•		0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	3.33	-	•	0.000	0.000	0.000	3.33	-	-		0.160
17.000	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.33	-		0.000	0.000	0.000	4.33	-			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	5.33	-	-	0.000	0.000	0.000	5.33		-		0.180
19.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.33	-	-	0.000	0.000	0.000	6.33	•	-		0.190
	Totals:				0	)	232					0	40	0 0					0	58					0	36	0 0	-
	Number of	Trades:				0							0	0						0.00						0	0	

Section 7: Stock Options

#### Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

								Call Optio	ons														Put Op	tions					
				October							November 2020				Other Months				October 2020						November 2020	-		Other Month	hs
e	Open price	Price ma	x Price min	Last price O	Closing price	Volume C	)pen Interest	Open price	Price max	Price min L	Last price Closing p	orice Volu	ume Oper	n Interest	Open Interest Volume	Open price	Price max	Price mi	h Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open In Volume	nterest I
00						-	-							-						-									
)	0.000	0.000	0.000		0.370	•	•	0.000	0.000	0.000	0.373	3.		•		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		
	0.000	0.000	0.000		0.321	•	•	0.000	0.000	0.000	0.325	; ·		•		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.003	-	•		
	0.000	0.000	0.000		0.271			0.000	0.000	0.000	0.278	3.				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-			
	0.000	0.000	0.000		0.223	•	•	0.000	0.000	0.000	0.233	3.				0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.011				
	0.000	0.000	0.000		0.177			0.000	0.000	0.000	0.192	2.				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.020	-			
	0.000	0.000	0.000		0.134	•	•	0.000	0.000	0.000	0.155	; ·		•		0.000	0.000	0.000	0.014			0.000	0.000	0.000	0.033	-	•		
	0.104	0.104	0.060	0.060	0.060	20	•	0.000	0.000	0.000	0.096	, ·		-		0.000	0.000	0.000	0.047	-	20	0.000	0.000	0.000	0.073	-			
	0.000	0.000	0.000		0.028	•	•	0.000	0.000	0.000	0.054	ļ ·				0.000	0.000	0.000	0.107			0.000	0.000	0.000	0.132				
	0.000	0.000	0.000		0.009			0.000	0.000	0.000	0.029	).				0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.206	-	-		
	0.000	0.000	0.000		0.003	•	•	0.000	0.000	0.000	0.014	۱ ·		•		0.000	0.000	0.000	0.282			0.000	0.000	0.000	0.292		•		
	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.007	, .		•		0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.384	-	-		
	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.003	3.				0.000	0.000	0.000	0.480			0.000	0.000	0.000	0.481				
	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	·				0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-		
	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	۱ ·				0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.680	-			
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	Totals:					20	0						D	0	0 0					20	20					0	0	0 0	J

## Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020

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

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PPC (CR)

						C	all Optior	115													Put Optio	115					
			Octob	oer 2020						nber 2020			Other Mont				October 2020						nber 2020			Other Months	
cerise ce	Oper price		x Price min Last price	e Closing price	e Volume C	Open Interest	Open price	Price max Price	min Last pric	e Closing price	Volume	Open Interest	Volume Open	Interest Op pr	en Price ma ice	Price min La	ast price Closing price	<sup>e</sup> Volume	Open Interest	Open price	Price max Pric	ce min Last pric	ce Closing price	/olume	Open Interest	Open Interes Volume	st Exce Prie
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800		0.000 0.000		0.568		-		0.000 0.00		0.667		- 10			000 0.000		0.001		-		0.000 0.		0.025				
200			0.200 0.222		10	42		0.000 0.00		0.404		46				0.000	0.003		-		0.000 0.		0.231				
500		0.000		0.053	-	-		0.243 0.20		0.205	9	36			000 0.000		0.291	-	-		0.000 0.		0.446				
000		0.000 0.000		0.006				0.000 0.00		0.109	-	-			000 0.000		0.644		-		0.000 0.		0.737				
00		0.000		0.000				0.000 0.00		0.049					000 0.000		1.04		-		0.000 0.		1.08				
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200		0.000 0.000		0.002	-			0.000 0.00		0.007					000 0.000		1.84	-	-		0.000 0.		1.84		-		
	Totals				10	52		5.00			9	92	0	50				10	60					0	77	0 0	

2

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0.00

5

Number of Trades:

0

# Daily Official List

Section 7: Stock Options

			М	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
ending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
DMIEBOR	Admie (IPTO) Holding S.A. (CR)	1,476							122,050
EGNBOR	AEGEAN AIRLINES (CR)	2,729			1,000	4.48%			15,748
PHABOR	ALPHA BANK (CR)	4,749							46,870,810
MYBOR	ALUMIL (CR)								
TTBOR	ATTICA BANK S.A. (CR)	13,603							370
EBOR	CC HBC AG (CR)								70,546
NERBOR	CENERGY HOLDINGS (CB)								
LAKTORBOR	ELLAKTOR (CR)	20,000					3,500	0.01%	137,611
ROBBOR	EUROBANK HOLDINGS (CR)	69,457							74,379,040
DAPBOR	EYDAP S.A. (CR)	940							247,781
GRPBOR	FOLLI FOLLIE (CR)								1,067,847
YRKBOR	FOURLIS (CR)				1,500	4.01%			23,892
KTERNABOR	GEK TERNA (CR)								30,739
RBOR	GR. SARANTIS S.A. (CR)								24,892
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,138							226,279
PEBOR	HELLENIC PETROLEUM (CR)								437,483
RKBOR	INTRACOM HOLDINGS (CR)								
LABOR	JUMBO SA (CR)	2,700			2,000	2.86%			78,098
MDABOR	LAMDA DEVELOPMENT SA (CR)						1,000	0.01%	7,221
GBOR	MARFIN INVESTMENT GROUP (CR)								794,474
HBOR	MOTOR OIL (CR)	1,000							648,390
TILBOR	MYTILINEOS (CR)	4,000							125,137
EBOR	NATIONAL BANK (CR)	5,408							9,267,674
APBOR	OPAP (CR)	20,332							1,429,118
OBOR	OTE (CR)	3,000			1,000	2.99%			565,245
ABOR	P.P.A. S.A. (CR)	335							10,401
IRBOR	PIRAEUS BANK (CR)	11,634							14,967,501
AISBOR	PLAISIO COMPUTERS SA (CR)								4,000
CBOR	PPC (CR)	10,000							5,109,232
ALBOR	QUALITY & RELIABILITY SA (CR)								
NERGYBOR	TERNA ENERGY (CR)	11,879							124,358

#### 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: 191

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 191 Wednesday, 7 October, 2020
			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)								286,682
VIOBOR	VIOHALCO SA/NV (CB)	841							

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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