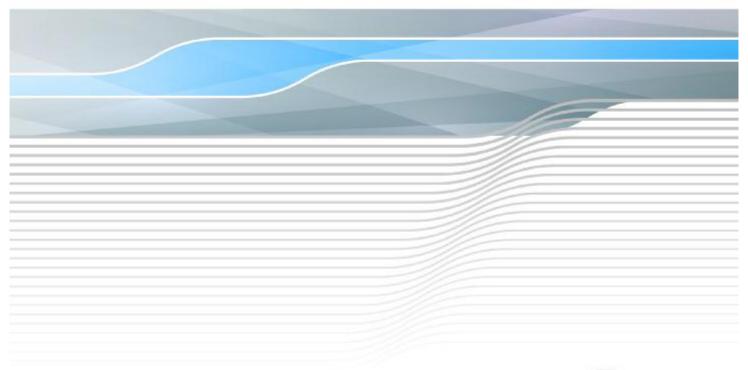
Hellenic Exchanges – Athens Stock Exchange S.A.

Hμερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Monday, 13 July, 2020

Year: 141 Trading Day No: 129





Daily Official List

Year: 141 Trading Day No: 129

Monday, 13 July, 2020

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Year: 141 Trading Day No: 129

Monday, 13 July, 2020

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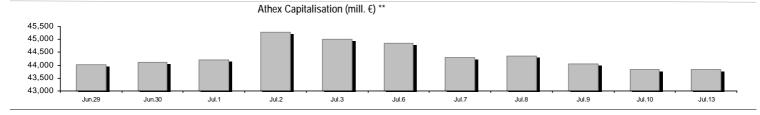
Appendix A: Sectors codification for listed companies

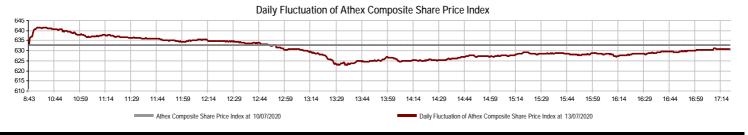
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	43,840.03		Derivatives Total Open Interest	289,548	
Daily change: mill. € %	18.50	0.04%	in Index Futures % daily chng	6,037	0.18%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,896.25	-10.75%	in Stock Futures % daily chng	280,663	0.87%
Athex Composite Share Price Index % daily chng	630.72	-0.36%	in Index Options % daily chng	1,870	2.97%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	38,756.02 28.46		in Stock Options % daily chng	978	0.62%
Securities' Transactions Value with Block Trades Method 6-1 (t	51,429.84		Derivatives Contracts Volume:	26,815	
Daily change: %	7,961.61	18.32%	Daily change: pieces %	5,699	26.99%
YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg	72,284.44	9.84%	YtD Avg Derivatives Contracts % chng prev year Avg	38,991	-6.93%
Blocks Transactions Value of Method 6-1 (thou. €)	9,327.66		Derivatives Trades Number:	2,189	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	542	32.91%
Bonds Transactions Value (thou.€)	504.72		YtD Avg Trades number % chng prev year Avg	2,808	-1.46%
Securities' Transactions Volume with Block Trades Method 6-1 (t	:ho 29,832.	84	Lending Total Open Interest	134,352	
Daily change: thou. pieces %	233.71	0.79%	Daily change: pieces %	-5,000	-3.59%
YtD Avg Volume: % chng prev year Avg	47,800.42	50.56%	Lending Volume (Multilateral/Bilateral)	6,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	764.32		Daily change: pieces %	6,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	513,000		Multilateral Lending	0	
Bonds Hansactions volume	,		Bilateral Lending	6,000	
Securities' Trades Number with Block Trades Method 6-1	30,383		Lending Trades Number:	1	#Div/0!
Daily change: number %	2,869	10.43%	<u> </u>	1	
YtD Avg Trades number % chng prev year Avg	35,538	30.90%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	4		-	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	63				



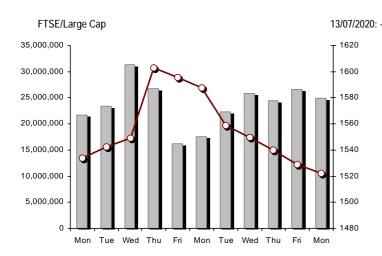


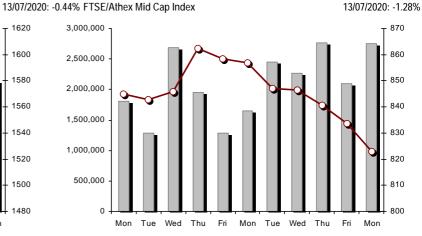
Athex Indices									
Index name	13/07/2020	10/07/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	630.72 Œ	632.97	-2.25	-0.36%	623.02	641.60	469.55	949.20	-31.19% Œ
FTSE/Athex Large Cap	1,522.05 Œ	1,528.83	-6.78	-0.44%	1,502.34	1,550.04	1,135.79	2,371.26	-33.77% Œ
FTSE/Athex Mid Cap Index	822.85 Œ	833.55	-10.70	-1.28%	819.89	839.01	659.09	1,298.86	-31.15% Œ
FTSE/ATHEX-CSE Banking Index	254.61 Œ	260.00	-5.39	-2.07%	247.51	267.09	199.24	673.55	-62.00% Œ
FTSE/ATHEX High Dividend Yield Index	2,311.44 Œ	2,323.45	-12.01	-0.52%	2,282.95	2,345.59	1,730.40	3,015.23	-21.42% Œ
FTSE/ATHEX Global Traders Index Plus	1,743.30 €	1,748.98	-5.68	-0.32%	1,727.11	1,771.80	1,269.53	2,435.50	-24.82% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,448.73 Œ	2,466.96	-18.23	-0.74%	2,445.33	2,487.19	2,028.59	3,205.70	-17.71% Œ
ATHEX Select Index Plus	2,333.58 €	2,344.21	-10.63	-0.45%	2,311.95	2,376.25	1,698.34	3,182.42	-22.15% Œ
ATHEX Select Index	2,286.53 Œ	2,306.49	-19.96	-0.87%	2,277.29	2,331.04	1,734.15	3,581.16	-30.14% Œ
FTSE/Athex Market Index	382.24 #	382.03	0.21	0.05%	377.80	387.59	282.92	587.56	-32.80% Œ
Athex Composite Index Total Return Index	1,054.77 Œ	1,058.52	-3.75	-0.35%	1,041.90	1,072.97	770.25	1,557.05	-29.47% Œ
FTSE/Athex Large Cap Total Return	2,319.57 Œ	2,329.91	-10.34	-0.44%			1,760.89	3,542.27	-32.04% Œ
FTSE/Athex Mid Cap Total Return	1,015.89 Œ	1,029.10	-13.21	-1.28%			818.92	1,582.98	-30.27% Œ
FTSE/ATHEX-CSE Banking Total Return Index	223.01 Œ	227.73	-4.72	-2.07%			176.97	588.56	-61.99% Œ
Hellenic Mid & Small Cap Index	950.38 Œ	956.92	-6.54	-0.68%	942.50	966.41	701.19	1,312.90	-24.18% Œ
FTSE/Athex Banks	336.40 Œ	343.52	-7.12	-2.07%	327.02	352.89	263.25	889.92	-62.00% Œ
FTSE/Athex Insurance	1,395.19 Œ	1,403.16	-7.97	-0.57%	1,395.19	1,419.11	1,076.29	2,088.80	-31.10% Œ
FTSE/Athex Financial Services	661.41 Œ	674.94	-13.53	-2.00%	657.36	684.03	548.44	1,123.81	-33.65% Œ
FTSE/Athex Industrial Goods & Services	1,915.23 #	1,894.04	21.19	1.12%	1,886.39	1,919.90	1,302.84	2,712.84	-25.23% Œ
FTSE/Athex Retail	47.86 #	47.71	0.15	0.31%	46.94	49.58	38.18	75.77	-31.28% Œ
FTSE/ATHEX Real Estate	3,987.07 Œ	3,998.72	-11.65	-0.29%	3,946.19	4,064.02	2,945.19	5,826.74	-27.04% Œ
FTSE/Athex Consumer Goods & Services	8,194.83 Œ	8,291.47	-96.64	-1.17%	8,143.73	8,388.74	5,596.91	10,280.00	-16.47% Œ
FTSE/Athex Food & Beverage	8,558.43 #	8,411.55	146.88	1.75%	8,411.55	8,629.75	5,768.28	13,004.12	-24.02% Œ
FTSE/Athex Basic Resources	3,758.28 Œ	3,817.84	-59.56	-1.56%	3,725.57	3,901.16	2,713.19	7,435.44	-41.80% Œ
FTSE/Athex Construction & Materials	2,072.88 Œ	2,094.85	-21.97	-1.05%	2,057.21	2,119.19	1,403.78	3,344.96	-32.77% Œ
FTSE/Athex Energy	3,056.18 Œ	3,101.11	-44.93	-1.45%	2,998.68	3,140.50	2,268.39	5,154.35	-39.46% Œ
FTSE/Athex Travel & Leisure	1,348.59 Œ	1,371.57	-22.98	-1.68%	1,327.21	1,376.77	904.20	2,084.49	-30.47% Œ
FTSE/Athex Technology	736.10 Œ	736.75	-0.65	-0.09%	725.34	748.19	537.98	1,029.21	-18.25% Œ
FTSE/Athex Telecommunications	3,370.07 #	3,291.89	78.18	2.37%	3,289.17	3,370.07	2,480.07	3,960.95	-14.14% Œ
FTSE/Athex Utilities	3,212.70 Œ	3,231.29	-18.59	-0.58%	3,165.05	3,265.15	1,865.80	3,447.76	0.86% #
FTSE/Athex Health Care	442.45 Œ	449.98	-7.53	-1.67%	439.44	449.98	395.48	508.96	-12.36% Œ
Athex All Share Index	154.16 #	154.08	0.07	0.05%	154.16	154.16	122.81	223.49	-28.52% Œ
Hellenic Corporate Bond Index	116.11 Œ	116.15	-0.04	-0.03%			106.56	121.22	-3.46% Œ
Hellenic Corporate Bond Price Index	90.74 Œ	90.78	-0.04	-0.04%			84.04	96.15	-5.19% Œ
N 4 FT05/14 1400 II II I O I D . I D . I									

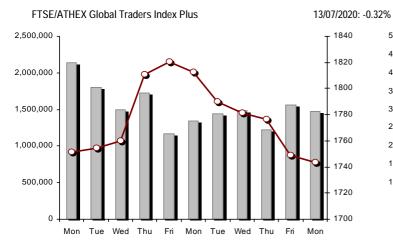
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/07/2020.

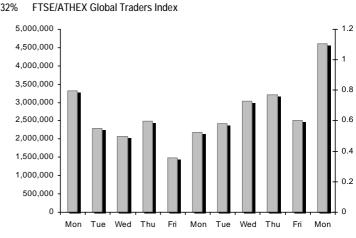
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

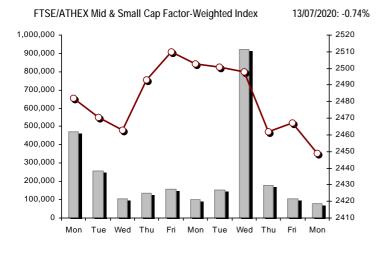
Athex Indices

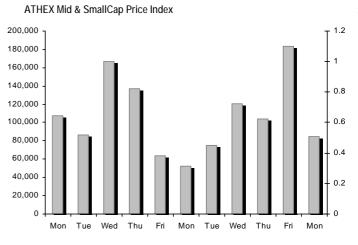












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	114	100	13	1	
Gain / Lose / Same:	42 / 55 / 17	36 / 51 / 13	6/3/4	0/1/0	
Athex Capitalisation (mill. €) **	43,840.03	43,597.81	242.22		
Daily Average Trans/ons Value(thou.€)	72,284.44	72,262.77	77.51	55.77	
Transactions Value	51,429.84	51,253.66	173.67	2.52	
Main Board:	42,102.18	41,926.00	173.67	2.52	
Blocks Board 6_2_3:	9,327.66	9,327.66	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	47,800,416	47,335,687	498,031	2,912	
Transactions Volume	29,832,838	28,094,376	1,738,295	167	
Main Board:	29,068,516	27,330,054	1,738,295	167	
Blocks Board 6_2_3:	764,322	764,322	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,538	35,401	135	4	
Number of Trades	30,383	30,111	269	3	
Main Board:	30,379	30,107	269	3	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	1/5/0	15,940	20,881,537	13,859,395.13	26.95%
5510 -	Basic Resources	8/5/2	455	193,887	299,483.32	0.58%
5010 -	Construction & Materials	4/6/1	1,836	844,835	1,434,999.48	2.79%
4020 -	Consumer Products & Services	2/3/1	765	184,963	2,011,982.56	3.91%
6010 -	Energy	1/2/1	1,853	259,036	2,804,786.93	5.45%
12000 -	Financial Instruments	0/1/0	3	167	2,516.37	0.00%
3020 -	Financial Services	0/2/0	591	2,162,597	260,878.76	0.51%
4510 -	Food Beverage & Tobacco	2/3/2	144	29,736	534,189.25	1.04%
2010 -	Health Care	0/3/0	26	9,271	3,800.05	0.01%
5020 -	Industrial Goods & Service	7/8/2	1,459	471,865	2,664,309.08	5.18%
3030 -	Insurance	0/1/0	22	6,026	21,223.10	0.04%
4030 -	Media	1/0/1	24	23,635	4,607.54	0.01%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	238	26,852	169,743.15	0.33%
3510 -	Real Estate	3/2/2	696	181,878	829,360.11	1.61%
4040 -	Retail	1/3/2	345	54,610	203,436.29	0.40%
1010 -	Technology	3/3/1	223	71,566	83,857.05	0.16%
1510 -	Telecommunications	2/2/1	1,764	1,531,125	17,969,522.98	34.94%
4050 -	Travel & Leisure	3/2/1	2,265	2,273,773	5,713,559.13	11.11%
6510 -	Utilities	2/3/0	1,734	625,479	2,558,190.57	4.97%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	2	3.09% #	INTRACOM CONSTR. (CR)	1.185	-6.32% Œ
ENTERSOFT (CR)	1.38	2.99% #	THRACE PLASTICS SA (CR)	1.79	-4.28% Œ
OTE (CR)	12.25	2.43% #	ATTICA BANK S.A. (CR)	0.196	-3.69% Œ
ALUMIL (CR)	0.678	2.42% #	PIRAEUS BANK (CR)	1.27	-2.98% Œ
GR. SARANTIS S.A. (CR)	8.37	2.07% #	MARFIN INVESTMENT GROUP (CR)	0.0544	-2.86% Œ
EKTER SA (CR)	0.7	1.89% #	THESSALONIKA WATER & SEWERAGE	4.13	-2.59% Œ
CC HBC AG (CR)	22.85	1.78% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.29	-2.55% Œ
MYTILINEOS (CR)	7.48	1.56% #	ALPHA BANK (CR)	0.604	-2.55% Œ
P.P.A. S.A. (CR)	17.42	1.16% #	KLOUKINAS - LAPPAS SA (CR)	0.536	-2.55% Œ
QUEST HOLDINGS (CR)	7.56	0.80% #	INTRACOM HOLDINGS (CR)	0.495	-2.37% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	17,950.20	2.43% #	EUROBANK HOLDINGS (CR)	8,189,745	-1.27% Œ
OPAP (CR)	5,449.85	-1.84% Œ	ALPHA BANK (CR)	7,558,278	-2.55% Œ
ALPHA BANK (CR)	4,593.37	-2.55% Œ	NATIONAL BANK (CR)	2,728,059	-2.11% Œ
NATIONAL BANK (CR)	3,298.21	-2.11% Œ	MARFIN INVESTMENT GROUP (CR)	2,116,654	-2.86% Œ
EUROBANK HOLDINGS (CR)	3,203.65	-1.27% Œ	PIRAEUS BANK (CR)	2,111,894	-2.98% Œ
PIRAEUS BANK (CR)	2,658.76	-2.98% Œ	OTE (CR)	1,485,925	2.43% #
MOTOR OIL (CR)	2,521.74	-1.14% Œ	OPAP (CR)	640,395	-1.84% Œ
MYTILINEOS (CR)	2,039.97	1.56% #	ELLAKTOR (CR)	485,398	0.37% #
JUMBO SA (CR)	1,830.62	-1.20% Œ	PPC (CR)	400,744	0.06% #
PPC (CR)	1,436.70	0.06% #	ATTICA BANK S.A. (CR)	289,790	-3.69% Œ

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

Derivatives	Summary
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	Number of Trades	Volume	Open Interest
Index Futures	364	1,609	6,037
FTSE/Athex Large Cap	364	1,609	6,037
Stock Futures	1,811	25,092	280,663
ADMIE (IPTO) HOLDING S.A. (CR)	5	23	3,392
ALPHA BANK (CR)	422	8,588	91,004
ATTICA BANK S.A. (CR)	0	0	0
CC HBC AG (CR)	5	12	131
CENERGY HOLDINGS (CB)	17	61	2,088
ELLAKTOR (CR)	48	244	10,479
EUROBANK HOLDINGS (CR)	207	5,049	52,253
EYDAP S.A. (CR)	2	2	71
FOURLIS (CR)	1	1	74
GEK TERNA (CR)	33	102	3,192
HELLENIC EXCHANGES-A.S.E. (CR)	7	17	1,180
HELLENIC PETROLEUM (CR)	8	15	1,320
INTRACOM HOLDINGS (CR)	3	45	869
JUMBO SA (CR)	35	90	298
LAMDA DEVELOPMENT SA (CR)	26	76	2,038
MARFIN INVESTMENT GROUP (CR)	37	1,375	41,280
MOTOR OIL (CR)	30	70	317
MYTILINEOS (CR)	66	224	4,956
NATIONAL BANK (CR)	315	4,120	30,561
OPAP (CR)	15	51	1,088
OTE (CR)	48	152	2,019
P.P.A. S.A. (CR)	1	4	373
PIRAEUS BANK (CR)	335	3,996	14,349
PPC (CR)	78	567	10,361
TERNA ENERGY (CR)	29	124	2,762
TITAN CEMENT (CB)	10	25	2,110
VIOHALCO SA/NV (CB)	28	59	2,098
ndex Options	14	114	1,870
FTSE/Athex Large Cap	14	114	1,870
Stock Options	0	0	978
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	460
DPAP (CR)	0	0	190
OTE (CR)	0	0	150
PIRAEUS BANK (CR)	0	0	74
PPC (CR)	0	0	104
Total Derivatives Traded	2,189	26,815	289,548

Year: 141 Trading Day No: 129

Number of Outstanding Securities Nominal Value		ends [1] 9018 20	Date of Last 019 Dividend [2]	' No	• Shares	Closing price	% change	revious closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades T	ransactions Value[8]	Company Mki Value (thou. €		ow Year high	
Main Market - H	High Li	quidi	ty Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017	- ALPHA BANK (CR)	0.604	-2.55 Œ 0.	198 10/07/2020	0.63	0.589 0.6356 0.60	04 (0.608 2160@0.602	5900@0.605			7,558,278	3,230	4,593,373.0	932,394.43	0.486	1.928	30101010
461,254,013 0.300			04/06/2008	30/04/2018	- ATTICA BANK S.A. (CR)	0.196	-3.69 Œ 0.	10/07/2020	0.2065	0.196 0.2065 0.19	96 (0.197 6005@0.195	2200@0.198			289,790	246	57,190.5	90,405.79	0.16	0.412	30101010
48,855,000 0.080	(0.275) (0).375)	20/05/2019	25/06/2019	- AUTOHELLAS SA (CR)	3.35	-1.32 Œ 3	.395 10/07/2020	3.395	3.295 3.42 3.3	35 3	3.368 1000@3.34	12595@3.35			47,093	150	158,615.0	163,664.25	3.27	8.28	40201040
190,162,681				07/12/2016	- CENERGY HOLDINGS (CB)	0.89	-0.78 Œ (.897 10/07/2020	0.906	0.87 0.911 0.8	89 (0.893 20@0.888	3475@0.890			55,475	95	49,516.9	169,244.79	0.585	1.51	50202010
370,251,684 6.70	0.54	2.57	0.62 02/07/2020	29/04/2013	- CC HBC AG (CR)	22.85	1.78 p 2	2.45 10/07/2020	22.95	22.72 23.05 22.8	85 22	2.927 190@22.85	9@22.86			22,533	90	516,612.60	8,460,250.98	15.385	34.88	45101020
3,709,161,852 0.230			02/05/2008	20/05/2019	- EUROBANK HOLDINGS (CR)	0.39	-1.27 Œ (.395 10/07/2020	0.4	0.383 0.4048 0.3	39 (0.391 1000@0.389	15000@0.392			8,189,745	2,075	3,203,653.1	3 1,446,573.12	0.282	0.924	30101010
52,004,961 0.810			21/06/2010	23/07/2019	- FOURLIS (CR)	4	7	4 10/07/2020	4.09	3.895 4.17	4 3	3.977 229@3.99	200@4.11			47,094	268	187,292.3	208,019.84	2.745	5.98	40401010
136,059,759 0.880	0.36	0.39	0.062 30/06/2020	05/03/2014	- JUMBO SA (CR)	15.6	-1.20 Œ 1	5.79 10/07/2020	15.79	15.5 15.98 15	5.6 15	5.688 2246@15.51	120@15.79			116,688	474	1,830,616.0	2,122,532.24	9.94	19.48	40203045
176,736,715 0.300			30/05/2007	27/11/2019	- LAMDA DEVELOPMENT SA (CR)	5.92	-0.34 Œ	5.94 10/07/2020	6.04	5.85 6.05 5.9	92 5	5.924 1459@5.91	747@5.95			121,130	489	717,572.2	1,046,281.35	4.26	8.85	35101010
939,510,748 0.300			26/04/2007	29/08/2014	- MARFIN INVESTMENT GROUP (CR)	0.0544	-2.86 Œ Œ	.056 10/07/2020	0.0575	0.0541 0.058 0.054	44 (0.05515500@0.054	34320@0.055			2,116,654	319	116,468.8	51,109.38	0.0474 0.	.1296	30202000
82,447,868			***	23/07/2019	- TITAN CEMENT (CB)	10.74	-1.10 Œ 1	0.86 10/07/2020	10.78	10.6 10.96 10.7	74 10	0.751 2@10.72	2208@10.74			35,433	340	380,934.2	885,490.10	8.55	19.54	50101030
259,189,761				26/02/2016	- VIOHALCO SA/NV (CB)	2.25	-1.75 Œ	2.29 10/07/2020	2.29	2.225 2.345 2.2	25	2.27 634@2.23	872@2.25			87,841	231	199,428.6	583,176.96	1.47	3.99	55102015
232,000,000 2.12	0	.0601	0.06 02/08/2019	19/06/2017	- ADMIE (IPTO) HOLDING S.A. (CR)	2.29	-2.55 Œ	2.35 10/07/2020	2.36	2.27 2.38 2.2	29	2.31 4822@2.29	2450@2.31	9.89	2019	130,175	396	300,710.0	531,280.00	1.57	2.775	65101015
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014	- AEGEAN AIRLINES (CR)	3.94	0.77 p	3.91 10/07/2020	3.895	3.805 3.985 3.9	94 3	3.869 8201@3.90	410@3.96			29,574	153	114,420.9	281,383.37	3.2	9.08	40501010
103,423,291 0.570			01/08/2011	19/04/2016	- GEK TERNA (CR)	6.08	-1.30 Œ	6.16 10/07/2020	6.16	6.06 6.24 6.0	08 6	6.115 6430@6.08	300@6.12			65,247	374	399,013.5	628,813.61	3.705	8.93	50101010
232,000,000 2.48			20/07/2015	12/12/2001	- PPC (CR)	3.588	0.06 p 3	.586 10/07/2020	3.66	3.534 3.66 3.58	88 3	3.585 700@3.58	1900@3.59			400,744	734	1,436,704.8	832,416.00	1.453	4.388	65101015
914,715,153 3.00			16/05/2008	29/08/2018	- NATIONAL BANK (CR)	1.206	-2.11 Œ 1	.232 10/07/2020	1.2475	1.16 1.2745 1.20	06 1	1.209 100@1.21	35@1.21			2,728,059	2,389	3,298,212.1	1,103,146.47	0.815	3.072	30101010
214,272,003 1.03			05/07/2011	22/07/2019	- ELLAKTOR (CR)	1.075	0.37 p 1	.071 10/07/2020	1.071	1.046 1.106 1.07	75 1	1.077 53@1.07	1999@1.08			485,398	707	522,869.4	230,342.40	0.512	1.968	50101010
60,348,000 0.580	0.0502	0.05	0.07 04/06/2020	05/08/2019	- HELLENIC EXCHANGES-A.S.E. (CR	3.13	-1.88 Œ	3.19 10/07/2020	3.19	3.11 3.22 3.1	13 3	3.143 2873@3.13	40@3.14			45,943	272	144,409.93	188,889.24	2.54	5.05	30202015
305,635,185 2.18	0.4	0.75	0.5 29/06/2020	01/10/2003	- HELLENIC PETROLEUM (CR)	5.56	-2.11 Œ	5.68 10/07/2020	5.69	5.51 5.79 5.5	56 5	5.599 155@5.56	1000@5.61			50,272	366	281,487.1	1,699,331.63	4.4	8.8	60101000
106,500,000 0.600	0.2	0.27	0.38 30/06/2020	28/01/2000	- EYDAP S.A. (CR)	6.95	-0.71 Œ	7 10/07/2020	7.06	6.66 7.08 6.9	95 <i>6</i>	6.887 69@6.95	456@7.00			33,058	294	227,661.5	740,175.00	4.95	7.78	65102030
110,782,980 0.750	1.3	1.3 1	1.1507 24/06/2020	04/11/2013	- MOTOR OIL (CR)	12.2	-1.14 Œ 1	2.34 10/07/2020	12.43	11.9 12.51 12	2.2 12	2.139 2@12.18	78@12.20			207,738	1,481	2,521,744.5	1,351,552.36	8.6	21.24	60101020
142,891,161 0.970	0.32	0.36	0.3617 24/06/2020	07/07/2017	- MYTILINEOS (CR)	7.48	1.56 p	.365 10/07/2020	7.365	7.33 7.495 7.4	48	7.435 3572@7.45	300@7.49			274,372	883	2,039,966.9	1,068,825.88	4.896	10.39	50203000
25,000,000 2.00	0.1712	0.424	22/07/2019	08/08/2003	- P.P.A. S.A. (CR)	17.42	1.16 p 1	7.22 10/07/2020	17.1	17.02 17.58 17.4	42 17	7.397 326@17.42	211@17.48	12.29	2019	21,618	196	376,096.9	435,500.00	12.96	23	50206060
334,707,816 0.300	0.4	0.7	16/01/2020	25/04/2001	- OPAP (CR)	8.53	-1.84 Œ	8.69 10/07/2020	8.69	8.4 8.72 8.5	53	8.51 73@8.50	200@8.54			640,395	1,918	5,449,853.3	2,855,057.67	5.4 12	2.648	40501020
470,174,576 2.83	0.3529 0	.5245 0	0.5554 09/07/2020	18/06/1998	- OTE (CR)	12.25	2.43 p 1	1.96 10/07/2020	11.96	11.95 12.25 12.2	25 1	12.08 641@12.15	300@12.26			1,485,925	1,692	17,950,203.8	5,759,638.56	9.01	14.39	15102015
436,659,164 6.00			16/05/2008	31/07/2017	- PIRAEUS BANK (CR)	1.27	-2.98 Œ 1	.309 10/07/2020	1.34	1.183 1.36 1.2	27 1	1.259 9983@1.27	333@1.27			2,111,894	7,945	2,658,759.0	554,557.14	0.92	3.394	30101010
69,877,484 0.780	(0.14) 0	.1489	0.167 11/05/2020	13/06/2018	- GR. SARANTIS S.A. (CR)	8.37	2.07 p	8.2 10/07/2020	8.35	8.35 8.4 8.3	37 8	8.369 166@8.37	100@8.40			18,485	214	154,708.8	584,874.54	5.2	9.2	45201020
113,918,936 0.300	0.0419	(0.1745 22/06/2020	05/03/2020	- TERNA ENERGY (CR)	9.95	0.30 p	9.92 10/07/2020	9.92	9.72 10 9.9	95	9.894 6139@9.95	71@9.97			58,837	274	582,110.2	1,133,493.41	5.44	10.2	65101010
Main Market - N	Mediun	n I iaı	uidity Class																			
13,126,020 0.490			08/07/2010		- AS COMPANY SA (CR)	1.905	-2.06 G E 1	.945 10/07/2020	1.94	1.84 1.96 1.90	05 1	1.896 45@1.91	434@1.92			2,736	26	5.188.3	25.005.07	1.69	2.99	40401030
129,514,137 0.300			01/07/2008		, ,	0.196		945 10/07/2020				0.195 15@0.194	6995@0.195			23,595	23	4,596.6	.,			40301010
35,764,593 2.10	0.035	0.055	0.039 01/04/2020			1.64		.635 10/07/2020				1.633 50@1.63	1753@1.64	4.01	2019	22,331	33	36,477.4		1.5		35102030
15,816,009 0.300			01/07/2009			0.81	•	.828 10/07/2020				0.817 350@0.802	130@0.810		2017	3,970	20	3,245.0				10101010
101,123,806 0.360					- CENTRIC HOLDINGS (CR)	0.24		.233 10/07/2020				0.24 4000@0.226	3550@0.233			2	1	0.4				40203040
784,500 10.00		0.13	0.2 10/10/2019			7.8	5.00 p	7.8 10/07/2020	0.21			1@7.80	170@7.95	9.61	2019			3.11	6,119.10			30202000
20,578,374 0.620	0.1	0.15			- INFORM P. LYKOS (CR)	1.015		.005 10/07/2020	1.01	1.01 1.045 1.04	45 1	1.016 300@1.01	1000@1.04	7.01		3,430	12	3 484 4	3 20,887.05			50205030
20,370,374 0.020	0.1		00/00/2010	1010012010 **	IN ORWIT. ETROS (OR)	1.013	0.77 P	.003 10/07/2020	1.01	1.01 1.045 1.04	13	1.010 300@1.01	1000@1.04			3,430	12	3,404.4	20,007.00	0.00	1.7	30203030

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

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Monday, 13 July, 2020

Number of Outstanding Securities Nominal Value		ridends [1 2018	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	ıx Year	Volume	rades T		Company Mkt Value (thou. €)		w Year high	Sector[1 4]
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.495	-2.37 Œ	0.507 10/07/2020	0.501	0.489 0.501 0.495	0.494 600@0.490	1100@0.495			29,196	56	14,427.10	37,620.00	0.28	0.915	15101010
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.185	-6.32 Œ	1.265 10/07/2020	1.215	1.18 1.295 1.185	1.228 790@1.18	695@1.20			26,317	92	32,307.41	36,115.43	0.58	1.8	50101010
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	1.91	7	1.91 10/07/2020			300@1.76	1050@1.91						8,441.47	1.5	2.98	20102010
468,700	0.73	4.869	25/04/2019	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	49.2	-0.61 Œ	49.5 10/07/2020	49.2	49.2 49.2 49.2	49.2 20@46.20	24@49.20	1.15	2019	10	1	492.00	23,060.04	40	67.8	55102000
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.35	-0.74 Œ	1.36 10/07/2020	1.33	1.32 1.35 1.35	1.329 700@1.33	196@1.35	31.75	2019	2,103	8	2,795.78	14,175.00	1.24	1.87	55102015
3,953,090 0.300	0.16	0.15	0.5 04/06/2020	05/12/2012		PAPERPACK (CR)	4.9	-3.92 Œ	5.1 10/07/2020	4.92	4.74 4.94 4.9	4.87 100@4.74	99@4.90	9.91	2019	750	7	3,652.80	19,370.14	3.98	6.1	50203030
11,812,193 0.470			26/05/2020	07/04/2020		PROFILE SA (CR)	3.72	-1.20 Œ	3.765 10/07/2020	3.765	3.7 3.8 3.72	3.735 100@3.71	100@3.72			3,290	19	12,289.54	43,941.36	2.12	4.34	10101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.201	$0.50\mathbf{p}$	0.2 10/07/2020	0.2	0.19 0.211 0.201	0.194 2500@0.195	771@0.201			36,339	83	7,044.37	5,496.37	0.17	0.305	10101010
35,740,896 0.040			05/09/2008	25/11/2019		QUEST HOLDINGS (CR)	7.56	$0.80\mathbf{p}$	7.5 10/07/2020	7.62	7.38 7.66 7.56	7.534 15@7.42	1000@7.50			4,038	31	30,420.90	270,201.17	5.6	9.76	10101010
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.87	-3.33 Œ	0.9 10/07/2020	0.856	0.854 0.89 0.87	0.869 260@0.870	449@0.890			1,302	10	1,130.84	49,968.35	0.752	1.47	35101010
6,456,530 1.08			0.065 09/07/2020	02/08/2010		SPACE HELLAS SA (CR)	4.66	$0.22\mathbf{p}$	4.65 10/07/2020	4.65	4.65 4.7 4.7	4.658 50@4.46	100@4.70			6	2	27.95	30,087.43	3.02	5.88	15101010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.259	2.78 p	0.252 10/07/2020	0.259	0.25 0.259 0.259	0.253 500@0.246	830@0.259			1,695	7	428.32	4,047.47	0.186	0.463	50204000
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.41	-1.56 Œ	0.4165 10/07/2020	0.43	0.4 0.43 0.41	0.407 200@0.404	500@0.412			61,777	105	25,117.64	59,171.82	0.2225	0.64	50101010
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.678	$2.42\mathbf{p}$	0.662 10/07/2020	0.7	0.65 0.706 0.678	0.664 150@0.650	1000@0.680			23,320	43	15,489.62	14,927.02	0.431	1.62	55102035
24,060,000 0.300	0.01	0.015	0.035 05/05/2020	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.69	-3.50 Œ	0.715 10/07/2020	0.69	0.68 0.69 0.69	0.682 340@0.680	100@0.695	14.91	2019	6,000	12	4,090.70	16,601.40	0.54	1.13	50205010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.31	$3.33\mathbf{p}$	0.3 10/07/2020	0.326	0.292 0.326 0.31	0.302 200@0.293	195@0.309			3,120	29	940.90	10,763.20	0.25	0.485	40202015
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.812	-6.02 Œ	0.864 10/07/2020	0.888	0.812 0.888 0.812	0.824 51@0.812	1688@0.840			2,564	10	2,112.36	11,102.64	0.61 1	1.375	45102020
27,848,000 0.300	0.0034		20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.47	¬	0.47 10/07/2020	0.47	0.47 0.47 0.47	0.42555890@0.470	1275@0.472			5,100	3	2,397.00	13,088.56	0.199	0.53	15102015
11,250,000 0.520		0.04	22/07/2019	09/11/2015		EKTER SA (CR)	0.7	1.89 p	0.687 10/07/2020	0.695	0.672 0.705 0.7	0.693 50@0.686	582@0.700			21,264	65	14,728.50	7,875.00	0.54	1.33	50101010
18,410,839 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.872	-2.90 Œ	0.898 10/07/2020	0.882	0.86 0.9 0.872	0.876 260@0.870	240@0.896			2,041	22	1,787.86	16,054.25	0.6	1.58	55102010
375,241,586 0.390		0.03	0.03 01/06/2020	14/07/2006		ELVALHALCOR (CR)	1.096	$0.18\mathbf{p}$	1.094 10/07/2020	1.084	1.084 1.132 1.096	1.107 500@1.09	700@1.10			58,440	89	64,694.14	411,264.78	0.83 1	1.836	55102015
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.3	-10.18 Œ	0.334 10/07/2020	0.31	0.3 0.31 0.3	0.31 20@0.290	1990@0.300			348	2	107.78	9,520.36	0.214	0.565	45201010
19,864,886 5.60	0.672	0.672	0.672 26/03/2020	02/07/2008		BANK OF GREECE (CR)	12.82	$0.47\mathbf{p}$	12.76 10/07/2020	12.84	12.68 12.98 12.82	12.784 10@12.70	260@12.82			3,771	55	48,207.22	254,667.84	11.9 1	16.68	30101010
26,730,187 0.520	0.04	0.06	09/07/2019	01/08/2017		ELTON SA (CR)	1.28	-0.39 Œ	1.285 10/07/2020	1.285	1.25 1.285 1.28	1.269 500@1.25	963@1.28			4,104	30	5,209.41	34,214.64	1.02	1.85	50205010
30,000,000 0.050	(0.0217)	(0.03)	28/06/2019	11/06/2020		ENTERSOFT (CR)	1.38	2.99 p	1.34 10/07/2020	1.34	1.32 1.38 1.38	1.333 249@1.34	185@1.38			20,747	46	27,663.72	41,400.00	0.9	1.48	10101015
36,300,000 1.12	0.221	0.126	0.268 09/07/2020	12/12/2007		THESSALONIKA WATER & SEWERAG	SE 4.13	-2.59 Œ	4.24 10/07/2020	4.13	4.1 4.24 4.13	4.129 200@4.12	50@4.17			2,665	36	11,003.85	149,919.00	3.06	5	65102030
27,503,677 0.630	0.12	0.13	0.2446 06/05/2020	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.5	-0.57 Œ	3.52 10/07/2020	3.56	3.5 3.56 3.5	3.522 50@3.49	470@3.53			6,026	22	21,223.10	96,262.87	2.7	5.24	30302010
114,320,400 0.100 ((0.0175) ((0.0575)	23/03/2020	05/08/2019		IKTINOS HELLAS SA (CR)	0.65	-2.11 Œ	0.664 10/07/2020	0.668	0.636 0.669 0.65	0.651 1000@0.642	1984@0.649			46,825	77	30,484.67	74,308.26	0.53 1	1.206	50101035
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.378	¬	0.378 10/07/2020	0.35	0.35 0.378 0.378	0.364 80@0.346	99@0.370			137	6	49.83	3,109.48	0.171 (0.525	10101015
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	1.02	-9.74 Œ	1.13 10/07/2020	1.11	0.98 1.11 1.02	1.032 90@0.985	49@1.01			3,045	18	3,143.69	8,464.44	0.82	1.42	10102030
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.126		0.126 10/07/2020			1000@0.120	1000@0.159						5,178.34	0.125 (0.187	50205010
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.462	-1.28 Œ	0.468 10/07/2020	0.46	0.45 0.462 0.462	0.456 2000@0.440	640@0.458		2019	5,070	7	2,309.42	3,892.30	0.402	0.925	50205010
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	2	3.09 p	1.94 10/07/2020	1.968	1.85 2 2	1.951 831@2.00	1000@2.01		2019	36,586	154	71,397.49		0.87 2		35101010
40,219,218 0.260			02/07/2018	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.536	-2.55 Œ	0.55 10/07/2020	0.574	0.522 0.588 0.536	0.547 500@0.524	498@0.534			40,775	49	22,303.86		0.352		50101010
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.67	0.75 p	0.665 10/07/2020	0.67	0.67 0.67 0.67	0.67 59@0.585	150@0.660			1	1	0.67	7,711.77	0.448	0.92	55101020
21,224,340 0.420	0.005		10/09/2018	25/04/2006		KORDELLOS BROS SA (CR)	0.193	5.75 p	0.1825 10/07/2020	0.193	0.193 0.193 0.193	0.193 2500@0.183	913@0.193		2019	85	2	16.41	4,096.30	0.161	0.472	55102010
33,065,136 0.380	0.115	0.15	22/08/2019	16/09/2013		KRI-KRI S.A. (CR)	5.86	-0.68 Œ	5.9 10/07/2020	5.96	5.86 5.96 5.9	5.914 10000@5.80	4900@5.90	12.90	2019	1,790	15	10,585.84		3.46	6.1	45102020
7,595,160 0.600	0.0263	0.0263	10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.14	1.79 p	1.12 10/07/2020	1.12	1.09 1.14 1.14	1.096 122@1.09	398@1.14			932	10	1,021.80	8,658.48	0.85	2.38	40501015
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.23	7	0.23 10/07/2020	0.204	0.204 0.238 0.23	0.229 300@0.206	1777@0.230			3,960	21	907.99	1,426.00	0.2	0.775	40204020

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Monday, 13 July, 2020

Section 2. Analytic	i igui c	3 01 3110	ires mansacti	UIIS																	vioriday	, 13 34	ily, 2020
Number of Outstanding Securities Nominal Value		vidends [2018	Date of Dividend	Last Coupon [2] Right	Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pri			Last Ask [7]	P/E after tax	_x Year	Volume	Frades 1	Transactions Value[8]	Company Mk Value (thou. €		low Yea high	
9,819,370 0.690			14/08/2	007 09/01/20	004	- MATHIOS REFRACTORY SA (CR)	0.41	7	0.41 10/07/202	0.41	0.41 0.41	0.41	0.41 45@0.390	8000@0.400			10	1	4.10	4,025.94	0.32	0.73	55101000
29,250,000 0.360			0.02 01/07/2	020 25/04/20)19	MOTODYNAMICS S.A. (CR)	0.9	11.39 p	0.808 10/07/202	0.9	0.9 0.9	0.9	0.9 299@0.810	250@0.898			10	1	9.00	26,325.00	0.725	1.79	40401030
32,188,050 1.04			21/07/2	008 20/01/20	000	- MOUZAKIS (CR)	0.356	-4.81 Œ	0.374 10/07/202	0.365	0.35 0.365 0	.365	0.356 35@0.351	1929@0.363			1,581	7	562.16	5 11,458.95	0.256	0.515	55101020
10,080,000 3.00	0.45	0.57	1.17 06/07/2	020 27/08/20	001	- TPA SA (CR)	21		21 10/07/202	0 20.9	20.9 21.7	21	21.049 100@20.90	5617@21.00	12.87	2019	1,730	17	36,414.90	211,680.00	18.05	28.2	50206060
4,971,466 1.46			04/07/2	007 08/10/20	003	- PAIRIS SA (CR)	0.29	20.83 p	0.24 10/07/202	0.29	0.24 0.29	0.29	0.244 1000@0.170	2354@0.290			3,890	9	949.90	1,441.73	0.188	0.5	50203030
25,118,410 0.560			17/08/2	000 29/04/20)20	- PAPOUTSANIS (CR)	1.905	0.79 p	1.89 10/07/202	0 1.91	1.83 1.91 1	.905	1.861 123@1.87	166@1.91	43.29	2018	8,019	22	14,926.50	47,850.57	0.96	1.91	45201020
7,070,400 0.930			30/11/2	016 06/05/20)16	- PETROPOULOS PETROS (CR)	4.44	-0.45 Œ	4.46 10/07/202	0 4.46	4.36 4.46	4.44	4.452 100@4.36	197@4.46			3,756	26	16,720.16	31,392.58	4.36	8.05	50206015
22,075,665 0.330	0.07	0.07	0.02 02/07/2	020 27/04/20)15	- PLAISIO COMPUTERS SA (CR)	2.78	-1.42 Œ	2.82 10/07/202	0 2.9	2.72 2.9	2.78	2.772 180@2.73	189@2.78			3,813	44	10,568.44	4 61,370.35	1.885	3.84	40401010
43,741,452 0.660	0.0471	0.0444	20/06/2	019 01/11/19	99	- THRACE PLASTICS SA (CR)	1.79	-4.28 Œ	1.87 10/07/202	0 1.84	1.75 1.878	1.79	1.802 500@1.78	19@1.79			33,591	110	60,514.71	78,297.20	1.23	2.15	50203015
21,912,599 0.300			11/04/2	011 23/02/20	007	- REVOIL (CR)	0.698	1.16 p	0.69 10/07/202	0.698	0.698 0.698 0	.698	0.7 295@0.626	799@0.690	5.09	2019	1	1	0.70	15,294.99	0.55	0.975	60101020
28,438,268 0.300			21/08/2	006 24/11/19	999	- SPIROY AGRICULTURE SA (CR)	0.24	8.11 p	0.222 10/07/202	0.222	0.207 0.24	0.24	0.224 150@0.237	3480@0.240			2,177	23	488.11	6,825.18	0.093	0.28	45102010
40,693,350 5.00			03/07/2	006 26/05/20)15	TECHNICAL OLYMPIC SA (CR)	1.494	-0.27 Œ	1.498 10/07/202	1.484	1.456 1.508 1	.494	1.482 5@1.47	1033@1.50			14,100	90	20,902.10	60,795.86	1.15	2.68	40202010
1,524,000 0.300			06/07/2	007 06/02/20)13	- GIRAKIAN PROFIL (CR)	1.9	4.40 p	1.82 10/07/202	1.82	1.82 1.9	1.9	1.835 100@1.64	40@1.88		2019	54	3	99.08	3 2,895.60	1.2	4.28	55102010
10,203,575 0.730			16/07/2	007 18/10/19	999	- FIERATEX SA (CR)	0.348	8.08 p	0.322 10/07/202	0.322	0.306 0.348 0	.348	0.309 1@0.324	4840@0.348		2019	12,919	18	3,996.33	3,550.84	0.306	0.79	55101020
8,340,750 1.16			25/06/2	009 17/09/20)18	- HAIDEMENOS SA (CR)	0.575	12.75 p	0.51 10/07/202	0.51	0.51 0.58 0).575	0.57 88@0.510	279@0.575		2019	248	6	141.41	1 4,795.93	0.46	1.09	50205030
Main Market -	Low	iauid	lity Class																				
14,000,000 4.15	LOW	_iquio	,	N1N 29/N6/10	000	- ALPHA REAL ESTATE SA(CR)	6.15		6.15 10/07/202	n			200@6.25	143@6.50					_	- 86,100.00	5.2	7.8	35101015
215,805,843 0.300		0.05		020 29/12/20		, ,	0.86		0.898 10/07/202		0.83 0.874	0.86	0.859 50@0.840	24@0.860			2,858	12	2 456 2	2 185,593.02		1.465	40501015
9,907,500 0.300				005 13/02/20		, ,	0.478		0.478 10/07/202					493@0.476		2018	_,		_,	- 4,735.79		0.61	10102030
11,720,024 0.540			0.0632 13/07/2			• •	6.7	7	6.7 10/07/202				700@6.35	135@6.65						- 78.524.16	5.4	8.3	50203030
10,500,000 4.00	0.31	0.36	0.36 02/07/2			- INTERCONTINENTAL (CR)	6.3	0.80 p	6.25 10/07/202	0 6.25	6.2 6.3	6.3	6.25 100@6.30	100@6.45			400	4	2,500.00	0 66,150.00	5.9	8.35	35102000
4,740,000 0.860				14/03/20		. ,	0.72	p	0.72 10/07/202					500@0.765		2019						0.88	10101015
150,520,505 0.500			25/04/2	014 10/06/20)20	- TRASTOR REAL EST. INV. CO.(CR)	0.86	7	0.86 10/07/202)			453@0.830	733@0.865	27.29	2018				- 129,447.63	0.78	1.14	35102000
401,136 14.50	0.75		05/04/2	018 31/12/20)19	- ANDROMEDA SA (CR)	21		21 10/07/202)			100@19.50	112@21.00	3.54	2019				- 8,423.86	18.8	27	30202010
15,300,000 0.300			30/07/2	009 13/12/19	999	- ATTICA PUBLICATIONS SA (CR)	0.272	7	0.272 10/07/202	0.272	0.272 0.272 0	1.272	0.272 473@0.272	488@0.290			40	1	10.88	3 4,161.60	0.22	0.428	40301030
18,810,000 0.400			08/07/2	010 14/11/20	07	- VARVERIS - MODA BAGNO SA (CR	0.349	-9.82 Œ	0.387 10/07/202	0.349	0.349 0.387 0	.387	0.349 5@0.387	4398@0.387			877	5	306.15	6,564.69	0.21	0.64	40401025
23,986,500 1.05			26/06/2	009 15/03/20	000	- BIOKARPET S.A.(CR)	0.67		0.67 10/07/202)			500@0.615	2820@0.650						- 16,070.96	0.482	1.4	50101035
6,325,000 0.600	0.15	0.103	04/07/2	019 17/02/20)14	- VOGIATZOGLOU SYSTEMS SA (CR) 1.85	,	1.85 10/07/202)				350@1.82						- 11,701.25	1.4	2.44	50205010
8,418,750 0.300	0.28	0.32	12/06/2	019 27/06/20)12	- GEKE (CR)	4.26	¬	4.26 10/07/202)			250@4.16	70@4.68	10.45	2019				- 35,863.88	3.36	5.7	40501025
15,000,000 0.300			06/07/2	007 18/07/20	000	- DAIOS PLASTICS SA (CR)	3	7	3 10/07/202)			500@2.70	700@2.98						- 45,000.00	2.62	3.28	50203015
3,307,500 0.210			11/08/2	010 04/12/20)19	- ELVE SA (CR)	4.18	,	4.18 10/07/202)			461@3.78	461@4.18						- 13,825.35	2.94	4.5	40204020
23,828,130 0.500	0.06	0.05	22/07/2	019 17/02/20	009	- ELINOIL S.A. (CR)	1.54	7	1.54 10/07/202	0 1.51	1.51 1.54	1.54	1.517 200@1.51	272@1.54			1,025	5	1,554.50	36,695.32	1.35	1.9	60101020
122,156,754 0.440			12/06/2	020 28/03/20)18	- IASO SA (CR)	1.27	-1.93 Œ	1.295 10/07/202	0 1.29	1.26 1.29	1.26	1.272 384@1.27	100@1.40			383	3	487.08	3 155,139.08	1.15	1.48	20101010
86,735,980 0.310			06/07/2	009 02/01/20	002	- ATHENS MEDICAL CENTER SA (CF	1.255	-1.95 Œ	1.28 10/07/202	0 1.29	1.255 1.29 1	.255	1.276 100@1.25	35@1.26			888	18	1,132.9	7 108,853.65	1.09	2.35	20101025
2,566,836 0.440			13/08/2	010 09/01/20	007	- INTERWOOD-XYLEMPORIA (PR)	0.3	¬	0.3 10/07/202)				8538@0.270						- 5,178.34	0.27	0.382	50205010
9,742,920 0.400			12/08/2	016 14/07/20	000	- KARAMOLEGOS SA (CR)	1.57	-3.09 Œ	1.62 10/07/202	0 1.57	1.57 1.57	1.57	1.57	500@1.69			600	2	942.00	15,296.38	1.24	2.14	45102020
2,760,000 11.83	9.2	9.5	9.4 29/06/2	020 16/07/19	990	- KARELIA (CR)	260	¬	260 10/07/202	258	258 260	260	259.538 28@260.00	2@266.00			13	3	3,374.00	717,600.00	228	302	45103010
6,700,000 0.800	0.028	0.043	24/07/2	019 29/05/20)14	- MILLS KEPENOS (CR)	2	¬	2 10/07/202)			191@1.81	106@2.08	9.82	2019				- 13,400.00	1.56	2.58	45102020

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Monday, 13 July, 2020 Last Bid Number of Last Ask [7] Dividends [1] Date of Last Coupon Nominal Price Price Last Avg P/E Closing Previous closing Open Trades Transactions Company Mkt Year low Year Sector[Note Shares after tax Year Outstanding [7] Volume Value price price/date price max price price Value[8] Value (thou. €) high min 2017 2018 2019 Dividend [2] Riaht 4] Securities 18,017,472 0.360 --- 15/06/2010 28/08/2017 KTIMA KOSTAS LAZARIDIS SA (CR) 1.17 1.17 10/07/2020 10@1.06 150@1.10 21,080.44 0.91 1.55 45101015 10/07/2020 21 364 000 1 12 0.2 0.2 --- 29/07/2019 10/08/2005 LAMPSA HOTEL SA (CR) 19.5 19.5 --- 100@19.70 100@20.20 416 598 00 175 20.6 40501025 5.939.268 0.620 LANAKAM SA (CR) 0.9 0.9 10/07/2020 72.00 5.345.34 40401020 --- 10/07/2003 03/01/2002 09 0.9 0.9 0.9 0.9 8@0.900 960@0.990 ---2018 80 0.81 1.3 17.120.280 0.940 0.07 12/06/2020 02/08/2019 LOULIS MILLS SA (CR) 2.78 2.78 10/07/2020 --- 1500@2.64 200@2.78 47.594.38 2.56 3.74 45102020 8.321.682 0.670 17/08/2007 23/11/1999 N. LEVENTERIS (CR) 0.17 0.17 10/07/2020 327@0.178 2019 2.019.63 0.122 0.224 50203000 2,160,524 0.670 0.0436 --- 03/12/2018 23/11/1999 N. LEVENTERIS (PR) 0.28 0.28 10/07/2020 1000@0.280 2019 2.019.63 0.175 0.294 50203000 6.340.000 0.600 0.05 0.06 14/02/2020 02/12/2019 NAKAS MUSIC 1.71 10/07/2020 20@1.54 1312@1.88 10 841 40 0.93 2 66 40401030 1 71 27.379.200 0.300 0.148 0.294 0.3654 03/07/2020 24/08/2018 CRETE PLASTICS SA (CR) 14.15 --- 7 14.15 10/07/2020 14.45 14.1 14.7 14.15 14.271 355@13.75 960@14.15 4.136 21 59.025.00 387.415.68 8.55 14.9 50203015 255,494,534 3.00 0.613 16/04/2020 23/12/2015 PRODEA (CR) 7.9 7.9 10/07/2020 7.9 7.9 7.9 506@7.90 27 213.30 2.018.406.82 35102000 4,181,450 0.500 --- 21/08/2000 05/03/2002 --- FLOUR MILLS SARANTOPOULOS SA 1.26 1.26 1.26 1.26 1.26 1.26 101@1.25 59 74.34 5,268.63 1.19 3.3 45102020 --- ¬ 1.26 10/07/2020 Exchange Traded Funds (ETFs) 853,597 15/06/2016 --- ALPHA ETF FTSE Athex Large Cap 15.11 -0.79 **(E** 15.23 10/07/2020 15.12 15.03 15.12 15.11 15 068 20@15 05 10@15.45 167 3 2,516.37 11 3 24 5 12003 ------Surveillance 172,599,567 0.300 19/09/2016 5161 Forthnet (CR) 0.22 -5.17 **(F.** 0.232 10/07/2020 0.232 0.22 0.232 0.22 0.226 1145@0.220 5168@0.232 10,898 11 2,467.08 37,971.90 0.186 0.448 15102015 355.437.751 0.100 07/07/2010 21/09/2017 5160 FRIGOGLASS SA (CR) 0 105 -0.94 **(F** 0.106) 0.105 0.112 0.105 0.108 2567@0.103 1200@0.106 50 400 17 37 320 96 0.09 50204000 51,081,030 1.00 --- 20/08/2007 03/09/2007 4912 LAVIPHARM SA (CR) 0.27 -6.25 Œ 0.288 10/07/2020 0.28 0.27 0.28 0.27 0.273 4000@0.270 2300@0.286 8,000 2 180 00 13,791.88 0.208 0.338 20103015 16,838,928 0.500 --- 21/05/2008 19/06/2020 5239 PASAL DEVELOPMENT S.A. (CR) 0.675 --- 7 0.675 10/07/2020 0.675 0.675 0.675 0.675 0.675 1999@0.680 400@0.800 102 11.366.28 0.4849 1.1713 35101010 65.326.268 0.530 --- 04/07/2007 19/07/2006 4750 SATO SA (CR) 0.0185 --- ¬ 0.0185 10/07/2020 --- 700@0.019 8900@0.022 1.208.54 0.0125 0.0345 40202015 13.191.620 0.620 --- 04/08/2010 09/09/2002 5232 YALCO - CONSTANTINOU (CR) 0.0765 --- ¬ 0.0765 10/07/2020 4000@0.092 1 009 16 0.05 0.0795 40202020 13,000,000 1.00 --- 01/08/2007 07/04/2000 5093 AKRITAS SA (CR) 0.4 0.4 10/07/2020 --- 500@0.320 5 200 00 0.27 0.5 50101035 185,373,016 0.300 --- 02/07/2008 28/02/2011 4957 ANEK LINES SA (CR) 0.041 --- ¬ 0.041 10/07/2020 O 044 0.041 0.044 0.041 0.041 5000@0.03 9998@N N41 6,517 6 267.80 7 919 74 0.03 0.072 40501015 ---0.072 10/07/2020 40501015 312.163 0 300 --- 02/07/2008 28/02/2011 4959 ANEK LINES SA (PR, issue '90) --- - 0.072 7,919.74 0.058 0.072 2.969.713 0.300 --- 02/07/2008 28/02/2011 4958 ANEK LINES SA (PR. issue '96) 0.1 0.1 10/07/2020 7.919.74 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 10/07/2020 606.40 0.103 0.16 40202015 6,330,002 0.300 --- 25/06/2002 15/03/2019 5162 VARVARESSOS (CR) 0.398 --- 7 0.398 10/07/2020 414@0.380 2019 2.519.34 0.282 0.525 55101020 17,579,754 4.16 0.0885 4498@0.085 50101010 --- 18/08/2006 02/08/2010 ---BIOTER SA (CR) --- - 0.0885 10/07/2020 0.0885 0.0885 0.0885 0.0885 0.089 40.000 3.540.00 1.555.81 0.041 0.09 4.968.600 2.88 --- 01/07/1998 14/12/1998 5245 VIS SA (CR) 0.89 0.89 10/07/2020 --- 200@0.900 400@1.06 2019 4.422.05 0.62 1.26 50203030 ---15.878.748 0.480 --- 10/07/2006 22/03/2004 5095 DOMIKI KRITIS SA (CR) 0.266 1.53 p 0.262 10/07/2020 0.266 985@0.260 1,515 402.90 4.223.75 50101010 0.26 0.266 0.266 900@0.266 0.29 51,754,364 0.300 --- 23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR) 0.194 --- ¬ 0.194 10/07/2020 0.163 0.16 0.163 0.16 0.161 600@0.156 10@0.160 953 4 153.27 10,040.35 0.117 0.25 55101020 --- 02/06/2010 06/11/2017 5178 EUROCONSULTANTS S.A. (CR) 0.2 7.53 **p** 0.186 10/07/2020 0.210000@0.192 18400@0.200 1 600 0.165 50205020 11.125.110 0.300 0.2 0.2 0.2 0.2 320.00 2.225.02 5.14 **p** 0.0875 10/07/2020 156,961,721 0.300 --- 30/05/2013 14/11/2007 5246 INTRALOT (CR) 0.092 0.091 0.091 0.092 0.092 0.09121062@0.092 2000@0.093 1.593.497 166 145.539.04 14,440,48 0.084 0.41 40501020 ---

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--- 01/07/2005 14/12/1999 4955 KRE.KA SA (CR)

--- 15/07/2008 27/04/2017 5190 NIKAS SA (CR)

24/06/2008 02/02/2016 4887 SIDMA SA (CR)

--- 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR)

09/07/2007 07/01/2011 5112 LIVANIS SA (CR)

--- 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR)

--- 09/07/2002 04/07/2007 5165 PROODEFTIKH SA (CR)

0.179

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19.48 **p** 3.08 10/07/2020

1.88 **D** 0.16 10/07/2020

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950@0.180

2000@0.061

1000@0.138

400@0.720

5000@0.164

510@0.378

179@3.68

--- 2000@0.111

0.163 14@0.163

--- 910@0.312

3.68 100@3.26

2019

23.25 2019

20,284

100

18

7,125,216 0.650

7,734,375 1.00

15,842,391 1.51

119.596.817 0.040

24,319,250 0.300

10,186,667 1.35

766,000 1.00

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71 758 09

3,964.04

3,565.33

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368.00

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0.11 0.292

390.59 0.0505

2,091.20 0.092

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55101020

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Number of Outstanding Securities Nominal Value	Di 2017	vidends [1] 2018 2	Date of Last Coupon 019 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg ice price	Last Bid [7]	Last Ask	[7] P/E after t		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,000 1.00			19/07/2010 11/12/20	12 5194 TRIA ALFA SA (PR)	2.18	19.78 p	1.82 10/07/2020	2.16	2.16	2.18	2.18	2.166 300@	1.86	- 13.7	7 2019	4,429	22	9,595.2	4 3,352.98	0.9 2	1.18	55101020
Suspension Sta	atus																					
20,255,805 0.300			22/08/2006 02/08/20	10 5136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017												- 1,174.84	0.058 0.	058	20101010
5,867,311 0.300			11/08/2010 28/04/201	17 5243 DIONIC (CR)	0.11	¬	0.11 30/06/2020						-						- 645.40	0.096 0.	244	50205010
21,820,410 0.800			22/05/2008 02/08/20	11 5174 EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018												- 9,775.54	0.448 0.	448	20101010
66,948,210 0.300			22/09/2015 22/09/201	15 5179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018						-						- 321,351.41	4.8	4.8	40401030
12,417,000 0.310		0.0205	27/08/2019 28/08/201	17 5233 MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020												- 7,077.69	0.475	1.51	10101015
33,301,715 0.320			27/06/2003 08/07/200	09 5241 AEGEK (CR)	0.035		0.035 25/06/2020												- 1,165.56	0.0245 (0.06	50101010
14,870,100 0.300			15/05/2008 26/09/20	11 5130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017												- 208.18	0.014 0.	014	10102030
33,930,000 0.300			03/07/2006 30/05/200	01 4865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												- 10,314.72	0.304 0.	304	35101010
77,126,446 0.340			23/05/2005 18/08/20	11 5206 G.E. DIMITRIOU (CR)	0.0125	¬ 0	.0125 30/04/2019												964.08	0.0125 0.0	125	40202020
6,000,000 0.600			13/06/2008 08/04/200	04 5172 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018												- 48.00	0.008 0.	800	30302015
3,961,300 1.28			29/06/2004 03/08/200	00 5242 DUROS SA (CR)	0.17	¬	0.17 29/06/2020												- 673.42	0.125	0.27	40204020
7,085,888 1.59			02/07/1996 06/09/20	10 5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019												- 18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/200	00 5191 J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018						-						- 742.45	0.026 0.	026	45101015
1,540,000 0.600			08/08/1994 19/09/200	00 5192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018												- 742.45	0.057 0.	057	45101015
14,679,792 1.68			28/06/2017 04/09/200	00 5237 KARATZIS SA (CR)	10	7	10 11/06/2020						-						- 146,797.92	7.95	10.2	50203030
24,619,524 0.500			10/10/1986 30/12/200	2 4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												- 2,166.52	0.088 0.	088	35101010
31,543,600 0.420			19/07/2010 19/12/201	18 5205 KRETA FARM SA (CR)	1.085	7	1.085 30/04/2019						-						- 34,224.81	1.085 1.	085	45102020
23,935,280 0.300			29/06/2009 13/06/200	00 5153 NAYTEMPORIKI PUBLISHING SA(CF	R) 0.107		0.107 02/10/2017												- 2,561.07	0.107 0.	107	40301030
255,459,600 0.300			26/06/2000 03/12/201	10 5101 NEL SA (CR)	0.07	7	0.07 31/08/2015						-						- 17,882.17	0.07	0.07	40501015
23,463,874 0.800			23/05/2003 21/12/199	99 4918 NEORION SA (CR)	0.125		0.125 30/08/2012												- 2,932.98	0.125 0.	125	50206030
294,016,812 0.300			08/07/2008 21/03/20	16 5235 NIREFS SA (CR)	0.23	7	0.23 11/06/2020						-						- 67,623.87	0.23	0.24	45102010
17,175,776 0.370			14/07/2005 30/09/200	03 PERSEUS SA (CR)	1.15		1.15 01/07/2020					3277890	@1.15						- 19,752.14	1.15 1	.16	45102010
18,750,000 0.300			02/07/2001 31/12/20	12 5154 PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017												- 1,668.75	0.089 0.	089	40301030
245,497,664 0.310			01/07/2008 30/07/20	12 5236 SELONDA AQUACULTURE SA (CR)	0.1	¬	0.1 11/06/2020						-						- 24,549.77	0.1 0.	101	45102010
100,793,572 0.300			16/07/2009 11/02/20	16 5110 TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016						-						- 6,047.61	0.06	0.06	40301035
4,034,950 0.680			01/07/2005 30/12/201	10 5171 CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018												- 564.89	0.14).14	45102020

Daily Official ListYear: 141 Trading Day No: 129Section 2: Shares' NotesMonday, 13 July, 2020

Shares' Notes

Code Note text

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

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Shares' Notes

5236 - Suspension of trading as of 12/06/2020.
 5237 - Suspension of trading as of 12/06/2020.

5239 - Transfer to the Surveillance Category as from 5/4/2013. The 14,967,936 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

5241 - Suspension of trading as of 26/06/2020.

5242 - Suspension of trading as of 30/06/2020.

5243 - Suspension of trading as of 01/07/2020.

5245 - Transfer to the Surveillance Category as of 09/07/2020.

5246 - Transfer to the Surveillance Category as of 09/07/2020.

Daily Official ListYear: 141 Trading Day No: 129Section 3: Figures of Securities TransactionsMonday, 13 July, 2020

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	247,191	12.01	2,968,763.91	11:17:33	20
OTE (CR)	250,000	12.03	3,006,250.00	14:27:25	20
OTE (CR)	238,000	12.14	2,889,320.00	16:52:45	20
JUMBO SA (CR)	29,131	15.91	463,328.56	17:11:02	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 $\,$ and Method 6-1 $\,$ Same Day Settlement

21 - Other Pre-agreed

Daily Official List

Year: 141 Trading Day No: 129

Section 3: Figures of Securities Transactions

Monday, 13 July, 2020

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 141 Trading I	Day No: 129
Section 3: Figures of Securities Transactions				Monday, 1	13 July, 2020
Securities Forced Sales					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Year: 141 Trading Day No: 129
Section 3: Figures of Securities Transactions

Monday, 13 July, 2020

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 141 Trading Day No: 129Section 3: Figures of Securities TransactionsMonday, 13 July, 2020

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/07/2020	5,000	853,597			853,597	13,051,340.00	15.2898	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.

Daily Official List Year: 141 Trading Day No: 129

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 13 July, 2020

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

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

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

Daily Official List Year: 141 Trading Day No: 129

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 13 July, 2020

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon	Tradin	⁹ Corporate Bonds	Accrued Yield.T.M Int.	Mat Price m	n Price max	Closing	Previous closin	g Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
	piloo	prico	11010		() 04: 5)		Common	Preffered	01111	·				price	priocraato		Valuo	FIICE I	buy / Seli	Date		- Indx
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.0556 8.556	0 83.500	83.5000	83.5000	84.0000 10/07/2	11,000	9,361.61	82.6001	В	13/07/2020	60.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		16		1	HOUSEMARKET S.A. (Non Convertible)	0.0013 2.247	0			102.8120 10/07/2	2020		102.0000	В	13/07/2020	93.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		2		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.0667 2.821	0 98.010	99.2000	98.5175	99.0000 10/07/2	2020 105,000	104,080.40	98.0210	В	13/07/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.5000 5.590	0 89.000	91.0000	90.1571	91.4500 10/07/2	28,000	25,594.00	89.0000	В	13/07/2020	54.7313	107.3000
22,727	1,000.00	1,000.00	4.95	26/06/2023	5		5		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.6125 8.212	0 90.130	1 90.1301	90.1301	92.6700 10/07/2	20,000	18,078.27	90.1301	В	13/07/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		5		1	CORAL A.E. (Non Convertible)	5.4167 2.464	0 100.010	0 101.5000	100.9991	101.0000 09/07/2	2020 32,000	32,493.03	100.0251	В	13/07/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		5		1	GEK TERNA S.A. (Non Convertible)	10.9722 2.965	0 103.000	0 103.5000	103.0000	103.3890 10/07/2	72,000	75,075.00	103.0000	В	13/07/2020	91.0000	107.2000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		1		1	GEK TERNA S.A. (Non Convertible)	0.9167 3.073	0 97.400	98.3000	98.1117	98.5360 10/07/2	245,000	240,041.63	98.2000	В	13/07/2020	97.1600	100.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5: Bonds traded in Fixed Income Assets Market Monday, 13 July, 2020

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons (Curr. coupon value	Tradin Unit	Government Bonds		ice nin	Price max	Closing price	Previous closin price/date	Volum	Transactions e Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								1.0000	В	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000										
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	***									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00					94.5720 13/07/2	18		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 13/07/2	18		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 13/07/2	18		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 13/07/2	18		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 13/07/2	18		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 22/06/2	15		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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
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 22/06/2	15				
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	***							100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000										
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000										
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000										
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000										
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 13 July, 2020

Year: 141 Trading Day No: 129

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	g Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
3,000,00	0 1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,314,2	0 1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000									
2,000,0	0 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
2,500,00	0 1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 141 Trading Day No: 129

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 13 July, 2020

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 141 Trading Day No: 129

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 13 July, 2020

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	and the second of the second o	ry in Cash (euro) uy / Sell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)											
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996 2.27	S 05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360 National Mortgage Bank					

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					oleaning	olculing
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.				a					
, ΛΑΪΟΥ 6, ΓP. 301B, ANNA COURT	35725337600								
ALPHA BANK A.E.								а	
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		a	a	a		a
5, MEPΛIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LIMITED	0005700445400		a						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400			_					
ATLANTIC SECURITIES LTD , ΠΡΟΔΡΟΜΟΥ 37	0035722445400			a					
	0033722443400		а			a			
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800		a			а			
BETA SECURITIES S.A.			а		а	а			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								a	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			a						
3, ПАПАРРНГОПОУЛОУ 3 АТНІΝА	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG	40 (012// 0		а	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0		_	_					
CITIGROUP GLOBAL MARKETS LIMITED 1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		а	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 0207 7004000		а	a					
1 , ONE CABOT SQUARE LONDON	+44 2078888888		<u> </u>	a.					
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CYCLOS SECURITIES S.A.			а			a			a
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		а	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
EUROBANK S.A.	210222222							a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								-
EUROCORP INVESTMENT SERVICES S.A. 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		а			a			a
	2107203000		3						
EUROTRUST INVESTMENT FIRM SA 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		а						
EUROXX SECURITIES S.A.			а		a	а	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	. ,		a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		а	а			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC FRANCE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NDEX SECURITIES S.A.			a						<u> </u>
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			a						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			a			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
o, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			a		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	a			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			a	а					
2 KING EDWARD STREET LONDON	+44 20276281000		-	-					
CHRYSSOCHOIDIS SECURITIES S.A.	144 20270201000		a			а			а
Ο ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913		а			а			ч
ATIONAL BANK OF GREECE S.A.	2103213713		a		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A.	040770000		a		a	а	a		
, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2107720000								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	0400050500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			a	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			a		а	а	a	a	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.			a		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			a			а			
, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			a			а		a	
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S. A.			a		а	а	a		a
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			a	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a		а			
HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			a	a		a			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			a			a			а
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
Ο, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	а					
4, ΛΕΩ Φ . ΛΕΜΕΣΟΥ 154	0035722121700			-					
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		а	и					
	7,0721770			9					
SS LIMITED FINSBURY AVENUE LONDON	+44 2075687135			a					

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List of Stocks under Market Making operations

Stock Category
Start Market Making
Suspension Status
01/08/2019
Exchange Traded Funds (ETFs)
02/01/1900
02/01/1900
Main Market
09/03/2020
29/06/2017
Main Market
29/02/2016
22/10/2006
25/07/2014
04/01/2016
03/09/2012
02/01/1900
28/05/2009
Main Market
01/04/2019
Main Market
11/11/2019
22/01/2016
20/09/2017
Main Market
28/12/2017
Main Market
01/07/2019
02/07/2018
Main Market
14/12/2015
Main Market
05/06/2020
Main Market
09/09/2019
Main Market
04/08/2008
Main Market
02/01/1900
04/05/2015
Main Market
02/01/2016
02/01/2016
Main Market
· · · · · · · · · · · · · · · · · · ·
01/10/2018
Main Market
16/10/2017
21/05/2018
Main Market
20/02/2017
Main Market
18/03/2019
24/09/2018
02/01/1900
22/10/2018
Main Market
03/09/2012
01/04/2019
Main Market
07/05/2018
07/05/2018
Main Market
22/06/2020
Main Market
09/01/2006
01/06/2012
25/07/2014
30/11/2018
06/11/2017
02/01/1900

Daily Official ListYear: 141 Trading Day No: 129Section 6: Additional InfosMonday, 13 July, 2020

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A. NATIONAL SECURITIES S.A.	01/09/2014 02/01/1900
PIRAEUS SECURITIES S.A.	04/05/2015
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
LEON DEPOLAS SECURITIES S.A.	08/10/2018
JUMBO SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A MERIT SECURITIES S.A	25/05/2020 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)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. MARFIN INVESTMENT GROUP (CR)	16/01/2017
PIRAEUS SECURITIES S. A.	Main Market 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.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900 04/05/2015
PIRAEUS SECURITIES S. A. NATIONAL RANK (CD)	04/05/2015 Main Market
NATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	маіп магкеt 09/01/2006
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	09/01/2006 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

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List of Stocks under Market Making operations

ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. DITE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. PLAS.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. BETA SECURITIES S.A.	Start Market Making Main Market 09/01/2006 22/10/2006 22/10/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 09/01/2006 22/10/2006 22/10/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S. A. PP.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	09/01/2006 22/10/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 09/01/2006 22/10/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. DITE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PERADONAL SECURITIES S.A. PERADONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PERADONAL SECURITIES S.A. PETROPOULOS PETROS (CR)	22/10/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 09/01/2006 22/10/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. PP.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
MERIT SECURITIES S.A NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. DTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. PLAEUS SECURITIES S. A. PLAEUS SECURITIES S. A. PAPOUT SANIS (CR) ALPHA FINANCE INVESTMENT FIRM S.A. PETROPOULOS PETROS (CR)	25/07/2014 20/03/2017 02/01/1900 04/05/2015 Main Market 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
MERIT SECURITIES S.A NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. DTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT FIRM S.A. PETROPOULOS PETROS (CR)	20/03/2017 02/01/1900 04/05/2015 Main Market 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. DTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. PP.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S. A. PETROPOULOS PETROS (CR)	02/01/1900 04/05/2015 Main Market 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
PIRAEUS SECURITIES S. A. DTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S. A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. PP.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S. A. PETROPOULOS PETROS (CR)	04/05/2015 Main Market 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. PP.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	Main Market 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	09/01/2006 22/10/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A. PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	20/04/2015 20/03/2017 02/01/1900 08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
MERIT SECURITIES S.A NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	20/03/2017 02/01/1900 08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	02/01/1900 08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	08/09/2008 Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	Main Market 06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	06/02/2019 Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020
BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	25/11/2013 Main Market 01/04/2019 16/03/2020
PETROPOULOS PETROS (CR)	Main Market 01/04/2019 16/03/2020
	01/04/2019 16/03/2020
	16/03/2020
PANTELAKIS SECURITIES S.A.	
PIRAEUS BANK (CR)	
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
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (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
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
SPIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
TERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
/IOHALCO SANV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,550.04 1,502.34 1,522.05 -0.44%	July 2020	1,545.00	1,553.50	1,499.00	1,526.00	1,526.00				1,660.00		260	1,284	5,563
	August 2020	1,543.00	1,543.00	1,498.00	1,521.00	1,521.00				1,628.00		103	305	474
	September 2020	1,513.75	1,513.75	1,513.75	1,513.75	1,513.75				1,513.75		1	20	
	December 2020					1,542.50								
	March 2021					1,550.25								
	June 2021					1,558.00								

Derivatives notes

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

Underlying Asset Derivatives Market Life high Life low 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* Trades Volume Open Interest ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery) 2.29 -2.55% September 2020 2.28 2.28 3,392 December 2020 2.37 March 2021 2.38 June 2021 2.39 (Contract Size: 100 Securities, Physical Delivery) ALPHA BANK (CR) -2.55% 0.605 8.588 0.6356 0.589 0.604 September 2020 0.635 0.589 0.605 0.742 422 91.004 December 2020 0.625 March 2021 0.628 June 2021 0.632 ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery) 0.2065 0.196 0.196 -3.69% September 2020 0.204 December 2020 0.205 March 2021 0.206 June 2021 0.207 ------(Contract Size: 100 Securities, Physical Delivery) CC HBC AG (CR) 1.78% September 2020 22.98 22.70 22.90 22.90 35.15 22.72 22.85 December 2020 22.65 22.76 March 2021 June 2021 22.88 ------(Contract Size: 100 Securities, Physical Delivery) **CENERGY HOLDINGS (CB)** September 2020 0.880 2,088 December 2020 0.905 ---March 2021 0.910 June 2021 0.914 (Contract Size: 100 Securities, Physical Delivery) ELLAKTOR (CR) 1.075 0.37% 1.23 244 1.046 September 2020 1.08 10,479 December 2020 1.08 March 2021 1.09 June 2021 1.09 (Contract Size: 100 Securities, Physical Delivery) **EUROBANK HOLDINGS (CR)**

Derivatives notes

0.383

0.39

-1.27%

0.4048

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

0.402

0.384

0.395

0.395

0.399

0.401

0.403

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September 2020

December 2020

March 2021

June 2021

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52,253

5.049

207

0.448

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					tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	fe low	Life high Life	Fixing price*	d Last Ask	Last Bio	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																A. (CR)	EYDAP S
71	2	2		7.23				6.94	6.94	6.94	6.99	6.99	September 2020	-0.71%	6.95	6.66	7.08
								7.06					December 2020				
								7.10					March 2021				
								7.13					June 2021				
(Contract Size: 100 Securities, Physical Del																(CR)	OURLIS
74	1	1		4.29				3.91	3.91	3.91	3.91	3.91	September 2020	0.00%	4	3.895	4.17
<u></u>								4.04					December 2020				
								4.06					March 2021				
								4.08					June 2021				
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TEF
3,192	102	33		6.92				6.10	6.10	6.08	6.24	6.24	September 2020	-1.30%	6.08	6.06	6.24
								6.22					December 2020				
								6.25					March 2021				
								6.28					June 2021				
(Contract Size: 100 Securities, Physical Del														.S.E. (CR)	NGES-A.	CEXCHA	HELLEN
1,180	17	7		3.70				3.16	3.16	3.13	3.16	3.13	September 2020	-1.88%	3.13	3.11	3.22
								3.22					December 2020				
								3.23					March 2021				
	 							3.25					June 2021				
(Contract Size: 100 Securities, Physical Del														CR)	EUM (C	C PETRO	HELLEN
1,320	15	8		6.24				5.64	5.64	5.54	5.64	5.54	September 2020	-2.11%	5.56	5.51	5.79
								5.73					December 2020				
								5.76					March 2021				
	 							5.79					June 2021				
(Contract Size: 100 Securities, Physical Del														₹)	NGS (CR	M HOLDI	NTRACC
869	45	3		0.546				0.490	0.490	0.490	0.502	0.502	September 2020	-2.37%	0.495	0.489	0.501
								0.512					December 2020				
								0.514					March 2021				
- <u>-</u>	 							0.517					June 2021				
(Contract Size: 100 Securities, Physical Del																A (CR)	JUMBO S
298	90	35		17.22				15.63	15.63	15.53	15.98	15.95	September 2020	-1.20%	15.6	15.5	15.98
								15.93					December 2020				
								16.01					March 2021				
								16.09					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

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					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De														A (CR)	MENT SA	EVELOP	AMDA [
2,038	76	26		6.60				5.92	5.92	5.85	6.06	6.06	September 2020	-0.34%	5.92	5.85	6.05
								5.99					December 2020				
								6.02					March 2021				
								6.05					June 2021				
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTM	MARFIN
41,280	1,375	37		0.084				0.055	0.055	0.054	0.060	0.060	September 2020	-2.86%	0.0544	0.0541	0.058
								0.057					December 2020				
								0.057					March 2021				
								0.057					June 2021				
(Contract Size: 100 Securities, Physical De											-					IL (CR)	OTOR (
315	70	30		15.38				12.14	12.14	11.97	12.41	12.40	September 2020	-1.14%	12.2	11.9	12.51
								12.45					December 2020				
2				13.27				12.51					March 2021				
								12.58					June 2021				
(Contract Size: 100 Securities, Physical De											-					OS (CR)	1YTILIN
4,956	224	66		7.95				7.50	7.50	7.35	7.50	7.48	September 2020	1.56%	7.48	7.33	7.495
								7.43					December 2020				
								7.47					March 2021				
								7.51					June 2021				
(Contract Size: 100 Securities, Physical De															CR)	L BANK	IATIONA
30,561	4,120	315		1.51				1.21	1.21	1.16	1.28	1.27	September 2020	-2.11%	1.206	1.16	1.2745
								1.24					December 2020				
								1.25					March 2021				
								1.26					June 2021				
(Contract Size: 100 Securities, Physical De																?)	PAP (C
1,088	51	15		9.21				8.29	8.29	8.17	8.40	8.40	September 2020	-1.84%	8.53	8.4	8.72
								8.77					December 2020				
								8.81					March 2021				
								8.86					June 2021				
(Contract Size: 100 Securities, Physical De														_			TE (CR
2,019	152	48		12.29				12.24	12.24	11.99	12.25	11.99	September 2020	2.43%	12.25	11.95	12.25
								12.07					December 2020				
								12.13					March 2021				
								12.19					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

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

Section 7, 3/4

Monday, 13 July, 2020

	Underl	lying Ass	et								Deriva	tives Market					
Price max	Price m	nin Closing	orice change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S	.A. (CR)	<u>'</u>)															(Contract Size: 100 Securities, Physical Delivery)
17.58	17.02	2 17.42	! 1.16%	September 2020	16.97	16.97	16.97	16.97	16.97				17.65		1	4	373
				December 2020					17.37								
				March 2021					17.46								
				June 2021					17.55								
PIRAEU	S BANK	K (CR)															(Contract Size: 100 Securities, Physical Delivery
1.36	1.183	3 1.27	-2.98%	September 2020	1.34	1.35	1.18	1.27	1.27				1.75		335	3,996	14,349
				December 2020					1.32								
				March 2021					1.33								
				June 2021					1.33						-		
PPC (CF	₹)																(Contract Size: 100 Securities, Physical Delivery
3.66	3.534	3.588	0.06%	September 2020	3.60	3.64	3.54	3.59	3.59				3.78		78	567	10,357
				December 2020					3.62				3.68				4
				March 2021					3.64								
				June 2021					3.65								
TERNA I	ENERG'	SY (CR)															(Contract Size: 100 Securities, Physical Deliver
10	9.72	9.95	0.30%	September 2020	9.99	9.99	9.80	9.92	9.92				10.02		29	124	2,762
				December 2020					10.01								
				March 2021					10.06								
				June 2021					10.11								
TITAN C	EMENT	Г (СВ)															(Contract Size: 100 Securities, Physical Delivery
10.96	10.6	10.74	-1.10%	September 2020	10.99	10.99	10.65	10.80	10.80				12.30		10	25	2,110
				December 2020					10.96								
				March 2021					11.01								
				June 2021					11.07								
/IOHAL	CO SA/I	/NV (CB)															(Contract Size: 100 Securities, Physical Delivery
2.345	2.225	2.25	-1.75%	September 2020	2.28	2.28	2.23	2.25	2.25				2.55		28	59	2,098
				December 2020					2.31								
				March 2021					2.32								
				June 2021					2.33								<u></u>

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

Year: 141 Trading Day No: 129 Section 7: Index Options

Monday, 13 July, 2020

FTSE/Athex Large Cap

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

		Ü					C	all Optio	ns															Put Op	otions						
-				July 2	2020						Augus	2020			Other Months				July							August	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	1 Last price	Closing price	Volume Op	oen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,050	-	-	-			-	-	-	-	-	-		-	-		-	-	-			-		-	-	-	-	-	-	-		1,050
1,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		1,075
1,100	-	-		-	-	-	-		-	-	-	-		-				-	-	-	-	-	-	-					-		1,100
1,125	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,125
1,150		-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-			-	-	-		1,150
1,175	-	-	-		-	-	-	-		-	-	-	-	-		-			-	-	-	-	-	-		-	-	-	-		1,175
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		1,200
1,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		1,225
1,250		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-		-	-	-		1,250
1,275	0.00	0.00	0.00	-	258.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		1,275
1,300	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	234.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.00	-	-		1,300
1,325	0.00	0.00	0.00		208.00	-	-	0.00	0.00	0.00	-	211.00	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		6.00	-	-		1,325
1,350	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	189.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	8.80	-	-		1,350
1,375	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	168.00				0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	12.50		-		1,375
1,400	0.00	0.00	0.00	-	133.00	-	40	0.00	0.00	0.00	-	147.00	-	-		0.00	0.00	0.00	-	0.43	-	20	0.00	0.00	0.00	-	17.25	-	20		1,400
1,425	0.00	0.00	0.00	-	109.00	-	40	0.00	0.00	0.00	-	129.00	-	-		0.00	0.00	0.00	-	1.20	-	60	0.00	0.00	0.00		23.25	-	-		1,425
1,450	0.00	0.00	0.00	-	86.00	-	-	0.00	0.00	0.00	-	111.00	-	-		0.00	0.00	0.00	-	3.10	-	121	0.00	0.00	0.00	-	30.50	-	-		1,450
1,475	0.00	0.00	0.00		64.50	-	1	0.00	0.00	0.00	-	95.00	-	•		7.00	0.00	7.00	7.00	7.00	2	-	0.00	0.00	0.00	-	39.50	-	-		1,475
1,500	31.00	31.00	25.75	25.75	25.75	40	20	65.00	65.00	65.00	65.00	65.00	10	20		10.00	31.00	10.00	10.00	10.00	13	189	0.00	0.00	0.00	-	49.75	-	2		1,500
1,525	20.50	20.50	14.00	14.00	14.00	42	110	0.00	0.00	0.00	-	67.00	-	-		0.00	20.50	0.00		22.75	-	41	0.00	0.00	0.00		61.50	-	20		1,525
1,550	13.00	13.00	13.00	13.00	13.00	1	24	0.00	0.00	0.00	-	55.50	-	21		0.00	13.00	0.00	-	36.00	-	61	0.00	0.00	0.00	•	75.00	-	21		1,550
1,575	0.00	0.00	0.00	-	11.00	-	142		0.00	0.00	-	45.50	-	41		50.50		50.50	71.00	71.00	4	133	0.00	0.00	0.00	-	90.00	-	79		1,575
1,600	6.00	6.00	3.00	3.00	3.00	2	60	0.00	0.00	0.00	-	37.00	-	-		0.00	6.00	0.00	-	73.00	-	50	0.00	0.00	0.00	•	106.00	-	60		1,600
1,625	0.00	0.00	0.00	-	2.90	-	126	0.00	0.00	0.00	-	29.75	•	21		0.00	0.00	0.00	-	95.00	-	20	0.00	0.00	0.00	-	124.00	•	20		1,625
1,650	0.00	0.00	0.00	-	1.30	-	23	0.00	0.00	0.00		23.50	•	21		0.00	0.00	0.00	-	118.00	-	61	0.00	0.00	0.00	•	143.00	•	-		1,650
1,675	0.00	0.00	0.00	-	0.53	-	120	0.00	0.00	0.00	•	18.50	-	1		0.00	0.00	0.00	-	142.00	•	60	0.00	0.00	0.00	•	163.00	-	-		1,675
1,700	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00		14.50	•	•		0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	•	184.00	•	-		1,700
1,725	0.00	0.00	0.00	-	0.07	-		0.00	0.00	0.00	•	11.00	•	•		0.00	0.00	0.00	•	192.00	-	-	0.00	0.00	0.00	•	205.00	•	-		1,725
1,750	0.00	0.00	0.00	-	0.02	-	1	0.00	0.00	0.00	-	8.50	-	•		0.00	0.00	0.00	•	217.00	-	-	0.00	0.00	0.00	•	227.00	-	-		1,750
1,775	0.00	0.00	0.00	•	0.01	-	-	0.00	0.00	0.00	-	6.40	-	•		0.00	0.00	0.00	•	242.00	-	-	0.00	0.00	0.00	•	250.00	•	-		1,775
1,800					•	-	•							•						•	•										1,800
1,825	-	•		•	•	-	-	-	•	•	-	-	-	•		•	•	•	•	•	•	-		•	•	•	-	•	-		1,825
1,850					•	-	•							•						•	•										1,850
1,875	-	-	-	-	•	-	-	-	-	-	-	•	•	-		-	-	-	-	•	•	•	-	-	-	•	•	•	•		1,875
1,900		-			-	-			-	-		•	•	•			-	-	•	-	•	-		-	•	•	•	•			1,900
1,925				-	-						-	-	-	-		-			-	-	-	-	-				-		-		1,925

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

Daily Official List

Year: 141 Trading Day No: 129

Section 7: Index Options

Monday, 13 July, 2020

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

								C	all Optio	ns															Put O	ptions						
					July 2	2020						August	2020			Other Months				July	2020						Augus	1 2020			Other Months	
erise	Open price	Price	ce max Pric	e min L	ast price	Closing pric	Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	ce Volume	Open Interest	Open price	Price max	Price mi	in Last price	Closing price	e Volume	Open Interest	Volume Open Intere	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
,200	-		-		-			-		-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-	-	-		2,20
,250	-		-		-			-				-	-		-		-			-		-	-		-	-		-		-		2,25
300	-							-						-						-			-					-	-			2,30
,350	-		-		-			-				-	-		-		-			-		-	-		-	-		-		-		2,35
,400	-		-	-	-			-	-	-	-	-	-		-		-	-		-		-	-	-	-	-		-	-	-		2,40
,450			-	-	-			-			-	-	-		-			-					-	-	-	-		-		-		2,45
,500	-		-	-	-			-	-	-	-	-	-		-		-	-		-		-	-	-	-	-		-	-	-		2,50
,550	-		-		-			-				-	-		-		-			-		-	-		-	-		-		-		2,55
,600	-		-	-	-			-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-		-	-	-		2,60
	Totals:						85	707						10	125	0 0						19	816						0	222	0 0	_
	Number	of Tra	ades:					9							1	0							4							0	0	

Year: 141 Trading Day No: 129 Section 7: Stock Options Monday, 13 July, 2020

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

July 2020 August 2020 Other Months July 2020 August 2020 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Open Interest Volume Volume Price price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.003 0.250 0.000 0.000 0.000 0.370 0.371 0.001 0.001 0.300 0.000 0.000 0.000 0.320 0.000 0.000 0.321 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.003 0.350 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 0.004 0.000 0.000 0.000 0.221 0.000 0.000 0.000 0.221 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.004 0.400 0.450 0.000 0.000 0.000 0.173 0.000 0.000 0.000 0.172 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.001 0.005 0.129 0.009 0.500 0.000 0.000 0.000 0.000 0.000 0.000 0.126 0.000 0.000 0.000 0.000 0.000 0.000 0.005 0.005 0.550 0.000 0.000 0.000 0.091 0.000 0.000 0.000 0.086 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.015 0.006 0.600 0.000 0.000 0.000 0.061 0.000 0.000 0.000 0.054 0.000 0.000 0.000 0.040 0.000 0.000 0.000 0.033 0.006 0.650 0.000 0.000 0.000 0.038 0.000 0.000 0.000 0.031 0.000 0.000 0.000 0.068 0.000 0.000 0.000 0.060 0.007 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.103 0.000 0.000 0.000 0.096 0.007 0.700 0.750 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.143 0.000 0.000 0.000 0.137 0.008 0.800 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.187 0.000 0.000 0.000 0.183 0.008 0.850 0.000 0.000 0.000 0.004 0.000 0.000 0.002 0.000 0.234 0.000 0.000 0.231 0.009 0.900 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.282 0.000 0.000 0.000 0.280 0.009 0.950 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.331 0.000 0.000 0.000 0.330 0.010 1.000 0.010 1.100 0.011 0.012 1.200 1.300 0.013 0.014 1.400 1.500 0.015 1.600 0.016 1.700 0.017 1.800 0.018 1.900 0.019 2.000 0.020 0.022 2.200 2.400 0.024 2.600 0.026 2.800 0.028 Totals: 0.00 Number of Trades 0 0 0 0

Year: 141 Trading Day No: 129

Monday, 13 July, 2020

NATIONAL BANK (CR)

									(
					ly 2020								August 2020			Other Months				July				_			August 202				Other Months	
	Open price	Price n	nax Pr	rice min Last prid	ce Clos	ing price	Volum	Оре	en Interest	Open price	Price ma	ax Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Prio	ce min Last price	Closing price	Volume	Open Interest	Open price	Price m	ax Price min	Last price Clos	ing price \	Volume	Open Interest	Volume Open Inter	est
)							-		-					-	-							-	-						-	-		
	0.000	0.00	0 0	0.000	C	0.580	-		-	0.000	0.000	0.000	0.582	-			0.000	0.000	0.	.000	0.001	-		0.000	0.000	0.000	(0.001	-	-		
	0.000	0.00	0 0	0.000	C	0.530	-		-	0.000	0.000	0.000	0.532	-	-		0.000	0.000	0.	.000	0.001	-	-	0.000	0.000	0.000	(0.001	-	-		
	0.000	0.00	0 0	0.000	C	0.480	-		-	0.000	0.000	0.000	0.483	-			0.000	0.000	0.	.000	0.001	-		0.000	0.000	0.000	(0.001	-	-		
	0.000	0.00	0 (0.000	C	0.430	-		-	0.000	0.000	0.000	0.435	-	-		0.000	0.000	0.	.000	0.001	-	-	0.000	0.000	0.000	(0.003	-	-		
	0.000	0.00	0 0	0.000	C	0.380	-		-	0.000	0.000	0.000	0.388	-			0.000	0.000	0.	.000	0.001	-		0.000	0.000	0.000	(0.006	-	-		
	0.000	0.00	0 0	0.000	C).331	-		-	0.000	0.000	0.000	0.343	-	-		0.000	0.000	0.	.000	0.001	-	-	0.000	0.000	0.000	(0.011	-	-		
	0.000	0.00	0 0	0.000	C).281	-		-	0.000	0.000	0.000	0.300	-			0.000	0.000	0.	.000	0.001	-		0.000	0.000	0.000	(0.018	-	-		
	0.000	0.00	0 0	0.000	C).234	-		-	0.000	0.000	0.000	0.259	-	-		0.000	0.000	0.	.000	0.003	-	-	0.000	0.000	0.000	(0.027	-	-		
	0.000	0.00	0 0	0.000	C).146	-		-	0.000	0.000	0.000	0.189	-	-		0.000	0.000	0.	.000	0.016	-	-	0.000	0.000	0.000	(0.057	-	-		
	0.000	0.00	0 0	0.000	C	0.079	-		10	0.000	0.000	0.000	0.133	-	-		0.000	0.000	0.	.000	0.049	-	-	0.000	0.000	0.000	(0.100	-	-		
	0.000	0.00	0 0	0.000	C	0.036	-		-	0.000	0.000	0.000	0.089	-			0.000	0.000	0.	.000	0.106	-	-	0.000	0.000	0.000	(0.157	-	-		
	0.000	0.00	0 0	0.000	C	0.014	-		-	0.000	0.000	0.000	0.058	-	-		0.000	0.000	0.	.000	0.184	-	-	0.000	0.000	0.000	(0.225	-	-		
	0.000	0.00	0 (0.000	C	0.005	-		-	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.	.000	0.274	-	-	0.000	0.000	0.000	(0.304	-	-		
	0.000	0.00	0 (0.000	C	0.001	-		-	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.	.000	0.371	-	-	0.000	0.000	0.000	(0.390	-	-		
	0.000	0.00	0 (0.000	C	0.001	-		-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.	.000	0.470	-	-	0.000	0.000	0.000	(0.481	-	-		
	0.000	0.00	0 (0.000	C	0.001	-		-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.	.000	0.570	-	-	0.000	0.000	0.000	(0.576	-	-		
	0.000	0.00	0 0	0.000	C	0.001	-		-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.	.000	0.670	-	-	0.000	0.000	0.000	(0.673	-	-		
	0.000	0.00	0 (0.000	C	0.001	-		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.	.000	0.770	-	-	0.000	0.000	0.000	(0.771	-	-		
									-					-	-							-	-						-	-		
							-		-					-	-							-	-						-	-		
							-		-					-	-							-	-						-	-		
							-		-					-								-	-						-	-		
							-		-					-	-							-	-						-	-		
							-		-					-	-							-	-							-		
							-		-					-								-	-						-	-		
							-		-					-								-	-						-	-		
							-							-									-						-	-		
							-		-					-								-	-						-	-		
							-		-					-	-							-	-						-	-		
	Totals:						0		10	-				0	0	0 0		-				0	0						0	0	0 450	
	Normala	of Trade						0							0	0							0.00							0	0	

Year: 141 Trading Day No: 129 Section 7: Stock Options Monday, 13 July, 2020

OPAP (CR)

0.7 (0.1)		
Call Op	stions Put Option	ıs

				July 2020							August 2020)		Oth	er Months				July 2020					Aug	just 2020			Other Months	
Excerise Price	Open price	Price max	Price min I	Last price Closing	price Vo	olume O	pen Interest	Open price	Price max	Price min La	ast price Closin	ng price Vol	Open Inter-	Volum	Open Interest	Open price	Price max	Price m	nin Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
4.000							-						-							-	-					-	-		0.040
4.400						-	-						-								-					-	-		0.044
4.800	0.000	0.000	0.000	3.8	9	-	-						-			0.000	0.000	0.000	0.001	-	-					-	-		0.048
5.200	0.000	0.000	0.000	3.4	9	-	-						-			0.000	0.000	0.000	0.001	-	-					-	-		0.052
5.600	0.000	0.000	0.000	3.0	9	-	-						-			0.000	0.000	0.000	0.001	-	-					-	-		0.056
6.000	0.000	0.000	0.000	2.6	9	-	-	0.000	0.000	0.000	2.	.70	-			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	2.2	9	-	-	0.000	0.000	0.000	2.	.31	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.064
6.800	0.000	0.000	0.000	1.8	9	-	-	0.000	0.000	0.000	1.	.92	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.015	-	-		0.068
7.200	0.000	0.000	0.000	1.4	9	-	-	0.000	0.000	0.000	1.	.55	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.040	-	-		0.072
7.600	0.000	0.000	0.000	1.0	9	-	-	0.000	0.000	0.000	1.	.20	-			0.000	0.000	0.000	0.002	-	22	0.000	0.000	0.000	0.094	-	-		0.076
8.000	0.000	0.000	0.000	0.71	12	-	5	0.000	0.000	0.000	0.8	894	-			0.000	0.000	0.000	0.019	-	10	0.000	0.000	0.000	0.186	-	-		0.080
8.400	0.000	0.000	0.000	0.38	33	-	-	0.000	0.000	0.000	0.0	637	-			0.000	0.000	0.000	0.089	-	20	0.000	0.000	0.000	0.328	-	-		0.084
8.800	0.000	0.000	0.000	0.16	51	-	11	0.000	0.000	0.000	0.4	435	5			0.000	0.000	0.000	0.267	-	20	0.000	0.000	0.000	0.526	-	-		0.088
9.200	0.000	0.000	0.000	0.05	50	-	10	0.000	0.000	0.000	0.2	284	11			0.000	0.000	0.000	0.557		-	0.000	0.000	0.000	0.775	-	-		0.092
9.600	0.000	0.000	0.000	0.01	11	-	76	0.000	0.000	0.000	0.1	177	-			0.000	0.000	0.000	0.919	-	-	0.000	0.000	0.000	1.07	-	-		0.096
10.000	0.000	0.000	0.000	0.00)2	-	-	0.000	0.000	0.000	0.1	105	-			0.000	0.000	0.000	1.31		-	0.000	0.000	0.000	1.40	-	-		0.100
11.000	0.000	0.000	0.000	0.00)2	-	-	0.000	0.000	0.000	0.0	023	-			0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000	2.32	-	-		0.110
12.000	0.000	0.000	0.000	0.00)1	-	-	0.000	0.000	0.000	0.0	004	-			0.000	0.000	0.000	3.31		-	0.000	0.000	0.000	3.31	-	-		0.120
13.000	0.000	0.000	0.000	0.00)1	-	-	0.000	0.000	0.000	0.0	001	-			0.000	0.000	0.000) 4.31	-	-	0.000	0.000	0.000	4.31	-	-		0.130
14.000						-	-						-							-	-					-	-		0.140
15.000						-	-						-							-	-					-	-		0.150
16.000						-	-						-								-					-	-		0.160
17.000						-	-						-							-	-					-	-		0.170
	Totals:					0	102) 16	0	0					0	72					0	0	0 0	•
	Number of	f Trades:				(0						0		0						0.00						0	0	_

Year: 141 Trading Day No: 129 Section 7: Stock Options

Monday, 13 July, 2020

OTE (CR)

OTE (CI	-7						С	all Option	s														Put O	otions						
				July 2020						,	August 2020			Other M	Months				July 2020					А	ugust 2020			Other Mon	iths	
Excerise Price	Open price	Price max	Price min 1	Last price Closi	ng price \	Volume	Open Interest	Open F price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Ce Volume	Open Interest	Volume Open	Interest Exce	cerise Price
7.200						-						-	-							-							-		0	0.072
7.600						-						-								-	-						-		0	0.076
8.000						-	-					-								-							-		0	0.080
8.400	0.000	0.000	0.000	3	3.56	-						-				0.000	0.000	0.000	0.001	-	-						-		0	0.084
8.800	0.000	0.000	0.000	3	3.16	-	-	0.000	0.000	0.000	3.18	-				0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.004		-		0	0.088
9.200	0.000	0.000	0.000	2	2.76	-	-	0.000	0.000	0.000	2.79	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010		-		0	0.092
9.600	0.000	0.000	0.000	2	2.36	-	-	0.000	0.000	0.000	2.41	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.023		-		0	0.096
10.000	0.000	0.000	0.000	1	1.96	-		0.000	0.000	0.000	2.03	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.051		-		0	0.100
11.000	0.000	0.000	0.000	0	.977	-	-	0.000	0.000	0.000	1.21	-				0.000	0.000	0.000	0.013	-	15	0.000	0.000	0.000	0.226		-		0	0.110
12.000	0.000	0.000	0.000	0	.230	-	10	0.000	0.000	0.000	0.610	-	-			0.000	0.000	0.000	0.265		-	0.000	0.000	0.000	0.624	-	-		0	0.120
13.000	0.000	0.000	0.000	0	.015	-	10	0.000	0.000	0.000	0.261	-	10			0.000	0.000	0.000	1.05	-		0.000	0.000	0.000	1.28		-		0	0.130
14.000	0.000	0.000	0.000	0	.001	-	90	0.000	0.000	0.000	0.094	-	5			0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.11		-		0	0.140
15.000	0.000	0.000	0.000	0	.003	-	-	0.000	0.000	0.000	0.028	-	-			0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000	3.05	-	-		0	0.150
16.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	4.04		-	0.000	0.000	0.000	4.04	-	-		0	0.160
17.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	5.04	-	-	0.000	0.000	0.000	5.04	-	-		0	0.170
18.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.04	-	-	0.000	0.000	0.000	6.04		-		0	0.180
19.000						-	-					-	-							-	-					-	-		0	0.190
	Totals:					0	110					0	15	0	0					0	15					0	10	0	0	
	Number	of Trades:					0						0	(0						0.00						0	0		

Year: 141 Trading Day No: 129 Section 7: Stock Options Monday, 13 July, 2020

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

Put Options

PIRAEUS BANK (CR)

Call Options

				July 2020							August 2				Other Mont					ly 2020						August 2020				Other Months	
se	Open price	Price max	Price min La	st price Closing pric	e Vol	Op lume	en Interest	Open price	Price max	Price min I	Last price C	losing price	Volume)pen Interest	Volume Open	Interest Op pri	en Price ce	max P	rice min Last prid	e Closing price	Volume	Open Inter	est Open price	Price ma	x Price min I	Last price Closing	g price V	olume O	pen Interest	Volume Open Interes	st E
00	-					-	-																								
50	0.000	0.000	0.000	0.560		-	-	0.000	0.000	0.000		0.563	-	-		0.0	0.00	00 (0.000	0.002	-		0.000	0.000	0.000	0.0	01	-			
00	0.000	0.000	0.000	0.510		-	-	0.000	0.000	0.000		0.514	-			0.0	0.00	00	0.000	0.001	-		0.000	0.000	0.000	0.0	03	-			
50	0.000	0.000	0.000	0.460		-	-	0.000	0.000	0.000		0.467	-	-		0.0	0.00	00 (0.000	0.001	-		0.000	0.000	0.000	0.0	05	-			
00	0.000	0.000	0.000	0.410		-	-	0.000	0.000	0.000		0.421	-	-		0.0	0.00	00 (0.000	0.001	-		0.000	0.000	0.000	0.0	08				
0	0.000	0.000	0.000	0.361		-	-	0.000	0.000	0.000		0.376	-	-		0.0	0.00	00 (0.000	0.001	-	-	0.000	0.000	0.000	0.0	114	-			
0	0.000	0.000	0.000	0.311		-	-	0.000	0.000	0.000		0.334	-	-		0.0	0.00	00 (0.000	0.001	-		0.000	0.000	0.000	0.0	22				
00	0.000	0.000	0.000	0.215		-	-	0.000	0.000	0.000		0.257	-	-		0.0	0.00	00 (0.000	0.005	-		0.000	0.000	0.000	0.0	145	-			
0	0.000	0.000	0.000	0.132		-	-	0.000	0.000	0.000		0.192	-	-		0.0	0.00	00	0.000	0.021	-		0.000	0.000	0.000	0.0	79	-			
0	0.000	0.000	0.000	0.069		-		0.000	0.000	0.000		0.139	-	-		0.0	0.00	00 (0.000	0.059		10	0.000	0.000	0.000	0.1	26				
0	0.000	0.000	0.000	0.031		-	-	0.000	0.000	0.000		0.098	-	-		0.0	0.00	00 (0.000	0.120	-		0.000	0.000	0.000	0.1	86				
)	0.000	0.000	0.000	0.012		-	4	0.000	0.000	0.000		0.068	-	-		0.0	0.00	00 (0.000	0.201	-	-	0.000	0.000	0.000	0.2	:55	-			
	0.000	0.000	0.000	0.004		-	-	0.000	0.000	0.000		0.047	-	-		0.0	0.00	00	0.000	0.293	-		0.000	0.000	0.000	0.3	34				
	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		0.031	-	-		0.0	0.00	00 (0.000	0.391		-	0.000	0.000	0.000	0.4	18				
)	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000		0.021	-	-		0.0	0.00	00	0.000	0.490	-		0.000	0.000	0.000	0.5	08	-			
	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		0.013	-	-		0.0	0.00	00 (0.000	0.590			0.000	0.000	0.000	0.6	00				
	0.000	0.000	0.000	0.002				0.000	0.000	0.000		0.008		-		0.0	00.0	00 (0.000	0.690			0.000	0.000	0.000	0.6	96				
	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		0.003	-	-		0.0	0.00	00 (0.000	0.890			0.000	0.000	0.000	0.8	91				
	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.001	-	-		0.0	00 0.00	00	0.000	1.09			0.000	0.000	0.000	1.0	09				
						-	-						-	-								-						-			
													-	-																	
						-							-	-																	
							-						-																		
						-							-	-														-			
)																															
													-	-																	
)						-															-										
																												-			
	Totals:					0	4						0	0	0	0					0	10						0	60	0 0	_

Year: 141 Trading Day No: 129 Section 7: Stock Options

Monday, 13 July, 2020

PPC (CR)

						C	all Optio	ns														Put Opt	tions						
			Ju	ly 2020						August 2020			Other	Months				July 2020						August 2020				Other Mont	ns
Excerise Price	Open price	Price max Pri	ce min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing p	rice Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closir	g price Vol	ume Op	oen Interest	Volume Open Ir	terest Excerise Price
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	0.000	0.000 0	.000	1.89	-	-	0.000	0.000	0.000	1.89	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	001		-		0.017
1.800	0.000	0.000 0	.000	1.79	-	-	0.000	0.000	0.000	1.79	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	001		-		0.018
1.900	0.000	0.000 0	.000	1.69	-	-	0.000	0.000	0.000	1.69	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	002		-		0.019
2.000	0.000	0.000 0	.000	1.59	-	-	0.000	0.000	0.000	1.59	-	•			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	001		-		0.020
2.200	0.000	0.000 0	.000	1.39	-	-	0.000	0.000	0.000	1.40	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	001	•	-		0.022
2.400	0.000	0.000 0	.000	1.19	-	-	0.000	0.000	0.000	1.20	-	•			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.	002		-		0.024
2.600	0.000	0.000 0	.000	0.991	-	-	0.000	0.000	0.000	1.00	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	007		-		0.026
2.800	0.000	0.000 0	.000	0.791	-	-	0.000	0.000	0.000	0.815		•			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.	019		-		0.028
3.000			.000	0.592	-	-	0.000	0.000	0.000	0.642		-			0.000	0.000	0.000	0.001		-		0.000		0.	045				0.030
3.200	0.000	0.000 0	.000	0.396	-	-	0.000	0.000	0.000	0.488		•			0.000	0.000	0.000	0.005	-	•	0.000	0.000	0.000	0.	090		-		0.032
3.400		0.000 0		0.222	-	-		0.000		0.356		•					0.000	0.031	-	5		0.000			158		-		0.034
3.600	0.000	0.000 0	.000	0.097	•	5	0.000	0.000	0.000	0.250		•			0.000	0.000	0.000	0.105	٠	27	0.000	0.000	0.000		-02	•	•		0.036
3.800	0.000	0.000 0	.000	0.031	•	16		0.000		0.170		10				0.000		0.240	-	5		0.000			372		-		0.038
4.000		0.000 0		0.007	-	5		0.000		0.112		10				0.000		0.416	•	-		0.000			514		-		0.040
4.400	0.000	0.000 0	.000	0.001	-	-		0.000		0.043		•				0.000		0.810	-			0.000			346		-		0.044
4.800		0.000 0	.000	0.001	-	-	0.000	0.000	0.000	0.015		•			0.000	0.000	0.000	1.21	-	•	0.000	0.000	0.000				-		0.048
5.200	0.000	0.000 0	.000	0.001	•	-	0.000	0.000	0.000	0.005		-			0.000	0.000	0.000	1.61	•	-	0.000	0.000	0.000	1	61		•		0.052
5.600					•	-					•	-							-	-						•	-		0.056
6.000					•	-						-							-	-							-		0.060
6.400					-	•					-	•							•	•							-		0.064
	Totals:				0	26					0	20	0	0					0	37						0	21	0 (
	Number	of Trades:				0						0		0						0.00						C	0	0	

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	***					***		121,344
AEGNBOR	AEGEAN AIRLINES (CR)	786							36,711
ALPHABOR	ALPHA BANK (CR)	3,000							43,486,068
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEEBOR	CC HBC AG (CR)	372		***					70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	16,000		***			6,000	0.01%	187,898
EUROBBOR	EUROBANK HOLDINGS (CR)	50,000							49,695,203
EYDAPBOR	EYDAP S.A. (CR)	200		***					232,781
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)	1,848							33,892
GEKTERNABOR	GEK TERNA (CR)								98,593
SARBOR	GR. SARANTIS S.A. (CR)			***					16,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,092							123,565
ELPEBOR	HELLENIC PETROLEUM (CR)	360							98,897
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)	6,306							168,098
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								18,000
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	2,052							10,420
MYTILBOR	MYTILINEOS (CR)	2,095							35,742
ETEBOR	NATIONAL BANK (CR)	5,000							10,101,113
OPAPBOR	OPAP (CR)	1,500							1,319,394
HTOBOR	OTE (CR)	5,218							558,756
PPABOR	P.P.A. S.A. (CR)	250							10,401
TPEIRBOR	PIRAEUS BANK (CR)	8,494							20,479,970
PLAISBOR	PLAISIO COMPUTERS SA (CR)			***					4,000
PPCBOR	PPC (CR)	10,000							5,848,612
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	776							12,892

Stock Lending Notes

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

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Monday, 13 July, 2020

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

Stock Lending Notes

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

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 141 Trading Day No: 129

Monday, 13 July, 2020

Sectors codification for listed companies

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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		

