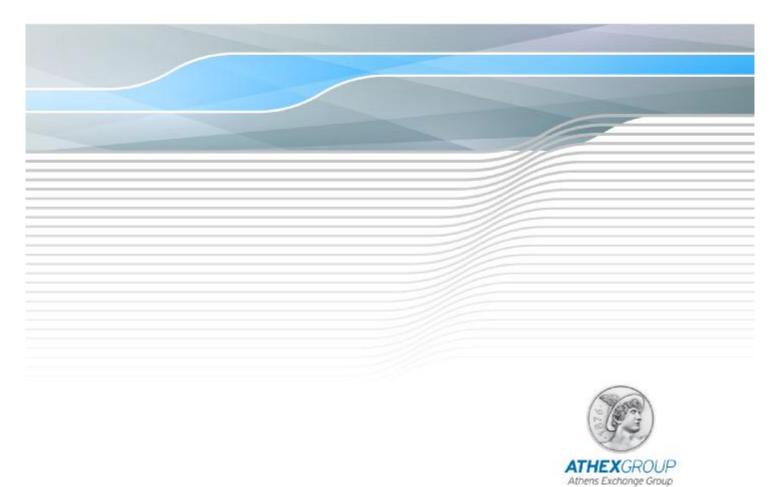
Hellenic Exchanges – Athens Stock Exchange S.A.

20 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 26 March, 2020 Year: 141 Trading Day No: 58



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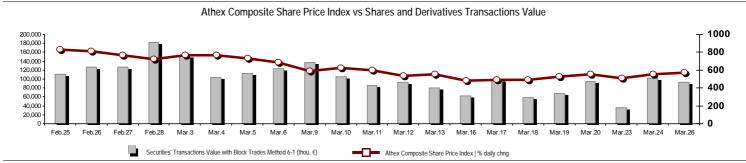
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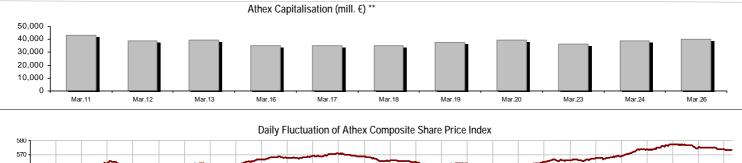
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

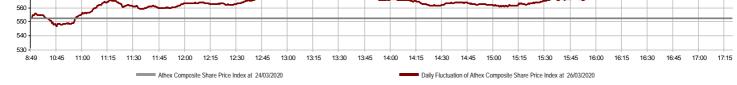
Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



		-			
Athex Capitalisation (mill. €) **:	40,130.14		Derivatives Total Open Interest	152,592	
Daily change: mill. € %	1,109.00	2.84%	in Index Futures % daily chng	3,071	9.25%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid$ % chng prev year Avg	55,560.21	1.42%	in Stock Futures % daily chng	147,155	-1.65%
Athex Composite Share Price Index % daily chng	573.35	3.78%	in Index Options % daily chng	1,041	18.30%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	35,325.69 1,104.48		in Stock Options % daily chng	1,325	-9.56%
Securities' Transactions Value with Block Trades Method 6-1 (t	92,056.33		Derivatives Contracts Volume:	33,288	
Daily change: %	-9,967.55	-9.77%	Daily change: pieces %	9,501	39.94%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	84,563.74	28.50%	YtD Avg Derivatives Contracts % chng prev year Avg	37,542	-10.39%
Blocks Transactions Value of Method 6-1 (thou. €)	3,734.04		Derivatives Trades Number:	3,374	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	271.46		Daily change: number %	1,023	43.51%
Bonds Transactions Value (thou.€)	1,126.55		YtD Avg Trades number % chng prev year Avg	3,151	10.59%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 60,839.0	62	Lending Total Open Interest	1,007,722	
Daily change: thou. pieces %	12,711.01	26.41%	Daily change: pieces %	-577,311	-36.42%
YtD Avg Volume: % chng prev year Avg	42,140.71	32.73%	Lending Volume (Multilateral/Bilateral)	1,400	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	389.47		Daily change: pieces %	-42,138	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	38.39				
Bonds Transactions Volume	1,258,747		Multilateral Lending	700	
			Bilateral Lending	700	
Securities' Trades Number with Block Trades Method 6-1	53,111		Lending Trades Number:	10	-74.36%
Daily change: number %	14,853	38.82%	Daily change: %	-29	
YtD Avg Trades number % chng prev year Avg	37,354	37.59%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	5		v	1	
Number of Blocks Method 6-2 & 6-3	4		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	190				





Athex Indices

Section 1: Statistical Figures of Securities, Derivatives and Lending

Alliex mulces									
Index name	26/03/2020	24/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	573.35 #	552.45	20.90	3.78%	546.99	577.45	469.55	949.20	-37.45% Œ
FTSE/Athex Large Cap	1,388.21 #	1,332.49	55.72	4.18%	1,319.40	1,402.24	1,135.79	2,371.26	-39.59% Œ
FTSE/Athex Mid Cap Index	776.34 #	762.31	14.03	1.84%	755.20	776.85	659.09	1,298.86	-35.04% Œ
FTSE/ATHEX-CSE Banking Index	265.76 #	225.53	40.23	17.84%	223.57	267.96	201.47	673.55	-60.33% Œ
FTSE/ATHEX High Dividend Yield Index	2,064.29 #	2,007.31	56.98	2.84%	1,993.15	2,068.76	1,730.40	3,015.23	-29.82% Œ
FTSE/ATHEX Global Traders Index Plus	1,479.23 #	1,442.22	37.01	2.57%	1,432.31	1,481.69	1,269.53	2,435.50	-36.20% Œ
FTSE/ATHEX Global Traders Index	1,722.50 #	1,683.17	39.33	2.34%	1,667.44	1,726.09	1,458.31	2,560.38	-30.61% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,234.61 #	2,209.39	25.22	1.14%	2,204.12	2,236.17	2,028.59	3,205.70	-24.90% Œ
ATHEX Select Index Plus	2,072.12 #	1,990.74	81.38	4.09%	1,967.92	2,084.12	1,698.34	3,182.42	-30.88% Œ
ATHEX Select Index	2,025.82 #	1,989.17	36.65	1.84%	1,979.71	2,035.12	1,734.15	3,581.16	-38.10% Œ
ATHEX Mid & SmallCap Price Index	4,590.86 #	4,584.63	6.23	0.14%	4,566.41	4,609.32	3,964.16	6,324.97	-22.67% Œ
FTSE/Athex Market Index	344.72 #	331.21	13.51	4.08%	328.01	348.03	282.92	587.56	-39.40% Œ
FTSE Med Index	3,502.65 #	3,188.18	314.47	9.86%			3,062.99	5,342.28	-29.65% Œ
Athex Composite Index Total Return Index	941.23 #	906.92	34.31	3.78%	897.95	947.96	770.25	1,557.05	-37.06% Œ
FTSE/Athex Large Cap Total Return	2,078.50 #	1,995.07	83.43	4.18%			1,760.89	3,542.27	-39.11% Œ
FTSE/ATHEX Large Cap Net Total Return	634.93 #	609.44	25.49	4.18%	603.46	641.35	519.48	1,084.55	-39.13% Œ
FTSE/Athex Mid Cap Total Return	947.83 #	930.70	17.13	1.84%			818.92	1,582.98	-34.94% Œ
FTSE/ATHEX High Dividend Yield Index Total Retur	2,064.29 #	2,007.31	56.98	2.84%			1,730.41	3,015.16	-28.94% Œ
FTSE/ATHEX-CSE Banking Total Return Index	232.74 #	197.51	35.23	17.84%			178.09	588.56	-60.33% Œ
Hellenic Mid & Small Cap Index	845.40 #	823.80	21.60	2.62%	816.14	846.67	701.19	1,312.90	-32.56% Œ
FTSE/Athex Banks	351.13 #	297.98	53.15	17.84%	295.39	354.04	266.18	889.92	-60.33% Œ
FTSE/Athex Insurance	1,227.77 #	1,211.82	15.95	1.32%	1,199.86	1,251.68	1,076.29	2,088.80	-39.37% Œ
FTSE/Athex Financial Services	706.19 #	663.44	42.75	6.44%	639.74	712.23	548.44	1,123.81	-29.16% Œ
FTSE/Athex Industrial Goods & Services	1,697.11 #	1,652.44	44.67	2.70%	1,620.58	1,713.80	1,302.84	2,712.84	-33.75% Œ
FTSE/Athex Retail	44.15 Œ	44.28	-0.13	-0.29%	42.82	44.36	38.18	75.77	-36.60% Œ
FTSE/ATHEX Real Estate	3,835.83 #	3,645.17	190.66	5.23%	3,528.00	3,859.31	2,945.19	5,826.74	-29.81% Œ
FTSE/Athex Personal & Household Goods	6,679.27 #	6,234.41	444.86	7.14%	6,234.41	6,710.86	5,596.91	10,280.00	-31.91% Œ
FTSE/Athex Food & Beverage	7,191.19 Œ	7,357.54	-166.35	-2.26%	7,117.11	7,390.14	5,768.28	13,004.12	-36.16% Œ
FTSE/Athex Basic Resources	3,822.79 #	3,816.03	6.76	0.18%	3,651.79	3,858.88	2,713.19	7,435.44	-40.81% Œ
FTSE/Athex Construction & Materials	1,834.54 #	1,813.83	20.71	1.14%	1,778.92	1,882.51	1,403.78	3,344.96	-40.50% Œ
FTSE/Athex Oil & Gas	2,874.42 Œ	2,896.25	-21.83	-0.75%	2,760.57	2,941.94	2,268.39	5,154.35	-43.06% Œ
FTSE/Athex Chemicals	6,167.39 Œ	6,277.69	-110.30	-1.76%	6,104.36	6,314.72	5,513.26	9,442.19	-30.43% Œ
FTSE/Athex Travel & Leisure	1,165.40 #	1,086.20	79.20	7.29%	1,081.93	1,176.60	904.20	2,084.49	-39.92% Œ
FTSE/Athex Technology	633.64 #	632.57	1.07	0.17%	619.95	636.75	537.98	1,029.21	-29.63% Œ
FTSE/Athex Telecommunications	3,303.08 #	3,267.30	35.78	1.10%	3,179.22	3,363.64	2,480.07	3,960.95	-15.85% Œ
FTSE/Athex Utilities	2,546.99 #	2,481.20	65.79	2.65%	2,442.54	2,559.45	1,865.80	3,447.76	-20.04% Œ
FTSE/Athex Health Care	447.06 #	440.18	6.88	1.56%	429.87	447.06	402.35	508.96	-11.44% Œ
Athex All Share Index	141.18 #	137.28	3.90	2.84%	141.18	141.18	122.81	223.49	-34.54% Œ
Hellenic Corporate Bond Index	106.76 #	106.56	0.19	0.18%			106.56	121.22	-11.24% Œ
Hellenic Corporate Bond Price Index	84.18 #	84.04	0.14	0.17%			84.04	96.15	-12.04% Œ

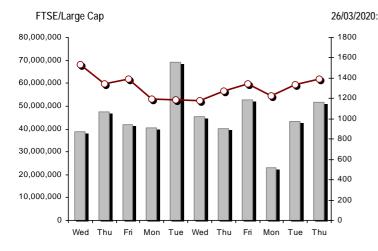
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/03/2020.

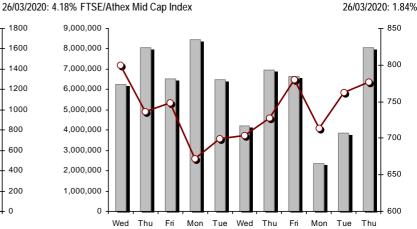
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

26/03/2020: 2.34%

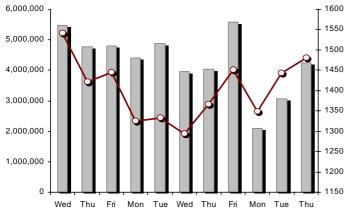
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Athex Indices

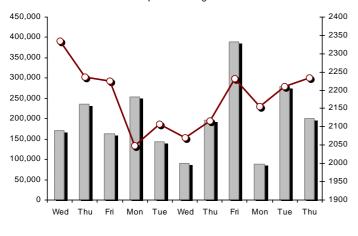




FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index





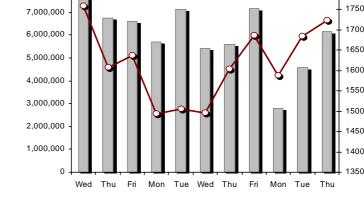
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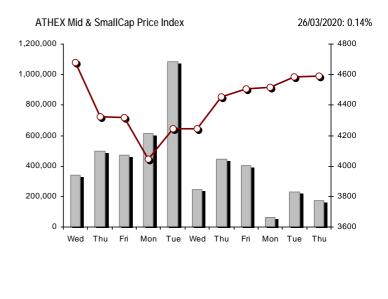
FTSE/ATHEX Global Traders Index

Indices closing prices

26/03/2020: 2.57%

26/03/2020: 1.14%





Indices volume of transactions

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	e Traded Funds (ETFs)	
Totals	122	109	12	1	
Gain / Lose / Same:	69 / 33 / 20	66 / 30 / 13	2/3/7	1/0/0	
Athex Capitalisation (mill. €) **	40,130.14	39,901.55	228.59		
Daily Average Trans/ons Value(thou.€)	84,563.74	84,451.85	128.49	96.80	
Transactions Value	92,327.79	92,206.53	31.46	89.80	
Main Board:	88,322.29	88,201.03	31.46	89.80	
Blocks Board 6_2_3:	4,005.50	4,005.50	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	42,140,710	41,420,404	739,645	4,682	
Transactions Volume	60,878,011	60,577,801	293,888	6,322	
Main Board:	60,450,150	60,149,940	293,888	6,322	
Blocks Board 6_2_3:	427,861	427,861	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,354	37,178	172	5	
Number of Trades	53,115	53,014	92	9	
Main Board:	53,106	53,005	92	9	
Blocks Board 6_2_3:	9	9	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	5/1/0	19,316	43,593,553	28,668,663.96	31.05%
5510 -	- Basic Resources	6/5/2	905	419,787	583,090.43	0.63%
5010 -	- Construction & Materials	6/3/4	3,905	2,162,876	4,624,195.35	5.01%
4020 -	- Consumer Products & Services	3 / 1 / 3	3,349	540,159	4,763,831.97	5.16%
6010 -	- Energy	1/3/0	3,182	603,408	5,747,892.00	6.23%
12000 -	- Financial Instruments	1/0/0	9	6,322	89,801.29	0.10%
3020 -	- Financial Services	2/1/0	1,914	4,809,436	1,899,233.72	2.06%
4510 -	- Food Beverage & Tobacco	4 / 4 / 3	556	202,087	1,171,792.84	1.27%
2010 -	- Health Care	3/0/0	44	12,745	16,771.62	0.02%
5020 -	- Industrial Goods & Service	10 / 4 / 5	3,395	1,299,215	4,834,178.04	5.24%
3030 -	- Insurance	1/0/0	153	26,390	80,784.96	0.09%
4030 -	- Media	0/1/1	19	6,330	1,155.85	0.00%
4520 -	- Personal Care, Drug & Grocery Stores	3/0/0	309	42,625	187,266.62	0.20%
3510 -	- Real Estate	5/2/0	1,486	542,496	2,846,991.80	3.08%
4040 -	- Retail	2/2/1	417	125,764	309,761.20	0.34%
1010 -	- Technology	6/1/1	485	120,365	285,599.35	0.31%
1510 -	- Telecommunications	3/2/0	4,774	1,851,342	20,227,204.56	21.91%
4050 -	- Travel & Leisure	4 / 2 / 0	4,244	2,058,085	9,179,325.94	9.94%
6510 -	- Utilities	4/1/0	4,653	2,455,026	6,810,248.97	7.38%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK HOLDINGS (CR)	0.418	22.22% #	TITAN CEMENT (CB)	10.42	-5.27% Œ
NATIONAL BANK (CR)	1.1	18.92% #	BANK OF GREECE (CR)	13	-4.97% Œ
ALPHA BANK (CR)	0.6915	14.87% #	SPACE HELLAS SA (CR)	3.33	-4.59% Œ
PIRAEUS BANK (CR)	1.24	12.62% #	KIRIAKOULIS SHIPPING SA (CR)	0.94	-3.09% Œ
KEKROPS SA (CR)	1.18	9.66% #	PLAISIO COMPUTERS SA (CR)	2.04	-2.86% Œ
TECHNICAL OLYMPIC SA (CR)	1.4	8.95% #	THRACE PLASTICS SA (CR)	1.36	-2.51% Œ
JUMBO SA (CR)	12.44	8.84% #	INTERCONTINENTAL (CR)	6.25	-2.34% Œ
AEGEAN AIRLINES (CR)	4.63	7.93% #	CC HBC AG (CR)	19.2	-2.29% Œ
PPC (CR)	2.4	7.72% #	MOTOR OIL (CR)	11.3	-2.25% Œ
OPAP (CR)	7.075	7.60% #	BIOKARPET S.A.(CR)	0.54	-1.82% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	20,132.27	1.10% #	EUROBANK HOLDINGS (CR)	17,917,152	22.22% #
NATIONAL BANK (CR)	10,717.03	18.92% #	NATIONAL BANK (CR)	10,493,795	18.92% #
OPAP (CR)	8,414.40	7.60% #	ALPHA BANK (CR)	9,917,458	14.87% #
EUROBANK HOLDINGS (CR)	6,876.42	22.22% #	MARFIN INVESTMENT GROUP (CR)	4,294,272	6.10% #
ALPHA BANK (CR)	6,552.05	14.87% #	PIRAEUS BANK (CR)	3,285,381	12.62% #
MOTOR OIL (CR)	4,832.57	-2.25% 0	E ATTICA BANK S.A. (CR)	1,965,830	7.03% #
JUMBO SA (CR)	4,239.36	8.84% #	OTE (CR)	1,680,754	1.10% #
MYTILINEOS (CR)	4,136.20	2.67% #	PPC (CR)	1,558,300	7.72% #
PIRAEUS BANK (CR)	3,939.46	12.62% #	OPAP (CR)	1,220,399	7.60% #
PPC (CR)	3,627.04	7.72% #	ELLAKTOR (CR)	1,111,898	4.55% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	ar: 141 Trading Day No: 58 Thursday, 26 March, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	498	2,310	3,071
FTSE/Athex Large Cap	498	2,310	3,071
Stock Futures	2,864	30,830	147,155
ADMIE (IPTO) HOLDING S.A. (CR)	101	690	3,792
ALPHA BANK (CR)	441	6,100	16,030
ATTICA BANK S.A. (CR)	1	1	1,655
CC HBC AG (CR)	32	101	1,000
CENERGY HOLDINGS (CB)	42	274	2,753
ELLAKTOR (CR)	98	925	8,826
EUROBANK HOLDINGS (CR)	355	6,860	25,650
EVDAP S.A. (CR)	3	7	206
FOURLIS (CR)	7	22	70
GEK TERNA (CR)	130	465	2,989
HELLENIC EXCHANGES-A.S.E. (CR)	55	349	1,110
HELLENIC PETROLEUM (CR)	20	71	1,332
INTRACOM HOLDINGS (CR)	5	33	1,774
INTRALOT (CR)	12	120	1,339
JUMBO SA (CR)	29	54	180
LAMDA DEVELOPMENT SA (CR)	63	206	728
MARFIN INVESTMENT GROUP (CR)	77	3,841	37,261
MOTOR OIL (CR)	50	114	210
MYTILINEOS (CR)	162	677	3,889
NATIONAL BANK (CR)	456	5,543	16,863
OPAP (CR)	124	425	651
OTE (CR)	11	68	1,558
P.P.A. S.A. (CR)	0	0	123
PIRAEUS BANK (CR)	264	2,615	7,389
PPC (CR)	190	816	4,920
TERNA ENERGY (CR)	9	46	3,256
TITAN CEMENT (CB)	48	111	153
VIOHALCO SA/NV (CB)	79	296	2,258
Index Options	12	148	1,041
FTSE/Athex Large Cap	12	148	1,041
Stock Options	0	0	1,325
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	341
OPAP (CR)	0	0	199
OTE (CR)	0	0	118
PIRAEUS BANK (CR)	0	0	315
PPC (CR)	0	0	312
Total Derivatives Traded	3,374	33,288	152,592

Section 2: Analytic	Figures of Sh	ares Trans	actions															Thur	sday, 2	6 Mar	ch, 202
Number of Outstanding Securities	Dividends 2017 2018		e of Last end [2]	· N.	ote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Yea	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		ow Yea higi	
Main Market -	High Liqu	dity Clas	SS																		
1,543,699,381 0.300		07/	04/2008	18/04/2017		ALPHA BANK (CR)	0.6915	$^{14.87}\mathrm{p}$	0.602 24/03/2020	0.615	0.59 0.704 0.6915	0.661 4847@0.691	500@0.692		9,917,458	4,819	6,552,054.4	44 1,067,468.12	0.53	1.928	301010
461,254,013 0.300		04/	06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.21	$7.03\mathbf{p}$	0.1962 24/03/2020	0.2	0.193 0.212 0.21	0.20519445@0.210	31945@0.211		1,965,830) 668	402,837.5	56 96,863.34	0.16	0.412	30101
48,855,000 0.080	(0.275) (0.375	20/	05/2019	25/06/2019		AUTOHELLAS SA (CR)	4.16	$4.00\mathrm{p}$	4 24/03/2020	4	3.97 4.19 4.16	4.069 124@4.12	4329@4.16		105,837	436	430,648.7	73 203,236.80	3.7	8.28	40201
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.852	-0.82 Œ	0.859 24/03/2020	0.859	0.818 0.863 0.852	0.841 60@0.848	500@0.853		331,980) 341	279,345.8	84 162,018.60	0.585	1.51	50202
369,930,157 6.70	0.54 2.5	04/	07/2019	29/04/2013		CC HBC AG (CR)	19.2	-2.29 Œ	19.65 24/03/2020	19.7	19 19.74 19.2	19.374 744@19.20	2500@19.24		55,847	360	1,081,970.3	38 7,102,659.01	15.385	34.88	45101
3,709,161,852 0.230		02/	05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.418	22.22 p	0.342 24/03/2020	0.346	0.337 0.4224 0.418	0.384 1812@0.418	16090@0.419		17,917,152	4,076	6,876,422.4	45 1,550,429.65	0.3022	0.924	30101
52,004,961 0.810		21/	06/2010	23/07/2019		FOURLIS (CR)	3.4	1.95 p	3.335 24/03/2020	3.22	3.22 3.45 3.4	3.398 13944@3.40	1165@3.42		72,386	215	245,993.0	01 176,816.87	3.02	5.98	40401
136,059,759 0.880	0.36 0.3	0.47 24/	01/2020	05/03/2014		JUMBO SA (CR)	12.44	8.84 p	11.43 24/03/2020	11.6	11.45 12.54 12.44	12.163 15@12.30	411@12.46		348,537	2,608	4,239,356.6	61 1,692,583.40	9.94	19.48	40203
176,736,715 0.300		30/	05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.7	5.75 p	5.39 24/03/2020	5.39	5.19 5.76 5.7	5.548 150@5.63	500@5.74		500,749	1,322	2,777,984.9	96 1,007,399.28	4.26	8.85	35101
939,510,748 0.300		26/	04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0591	6.10 p	0.0557 24/03/2020	0.0557	0.055 0.0595 0.0591	0.058150000@0.059	5000@0.059		4,294,272	2 735	248,223.4	44 55,525.09	0.0474 0).1296	30202
12,417,000 0.310	0.020	i 27/	08/2019	28/08/2017		MLS MULTIMEDIA SA (CR)	0.59	5.36 p	0.56 24/03/2020	0.556	0.544 0.594 0.59	0.569 1083@0.570	795@0.590	4.58 201	8 30,534	97	17,371.8	39 7,326.03	0.475	1.51	10101
82,447,868		·		23/07/2019		TITAN CEMENT (CB)	10.42	-5.27 Œ	11 24/03/2020	10.74	10.38 11.2 10.42	10.674 4151@10.42	1207@10.50		143,977	1,066	1,536,869.3	34 859,106.78	8.55	19.54	50101
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.97	6.14 p	1.856 24/03/2020	1.856	1.8 1.97 1.97	1.904 225@1.93	164@1.97		201,904	513	384,515.0	58 510,603.83	1.542	3.99	5510
232,000,000 2.12	0.060	0.06 02/	08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2	3.09 p	1.94 24/03/2020	1.93	1.88 2.025 2	1.993 50@1.99	9000@2.01	10.98 201	8 609,436	1,246	1,214,549.1	32 464,000.00	1.57	2.775	6510
71,417,100 0.650	0.55 0.4	03/	06/2019	27/06/2014		AEGEAN AIRLINES (CR)	4.63	7.93 p		4.4	4.29 4.63 4.63	4.446 30@4.51	25@4.65		147,231	876		14 330,661.17	3.2	9.08	4050
103,423,291 0.570						GEK TERNA (CR)	5.51	-	5.14 24/03/2020	5.18	5.04 5.65 5.51	5.225 2427@5.51	125@5.53		418,665	5 1.057		22 569,862.33	3.705	8.93	5010
232,000,000 2.48						PPC (CR)	2.4	•	2.228 24/03/2020	2.23	2.14 2.45 2.4	2.328 2000@2.39	23170@2.42		1,558,300			64 556,800.00		4.388	6510
914,715,153 3.00						NATIONAL BANK (CR)	1.1	•	0.925 24/03/2020			1.021 6458@1.10	18000@1.10		10,493,795			01 1,006,186.67		3.072	3010
214,272,003 1.03						ELLAKTOR (CR)	0.62	•	0.593 24/03/2020	0.59	0.57 0.624 0.62	0.605 1306@0.617	6047@0.620		1,111,898			38 132,848.64		1.968	5010
60,348,000 0.580	0.0502 0.0					HELLENIC EXCHANGES-A.S.E. (CR)	3.33	•	3.12 24/03/2020	3.1	2.99 3.4 3.33	3.191 1060@3.31	6140@3.35		513,814			58 200,958.84		5.05	3020
305,635,185 2.18	0.4 0.7					HELLENIC PETROLEUM (CR)	5.4	•	5.28 24/03/2020	5.44	5.2 5.45 5.4	5.353 5113@5.40	2859@5.42		170,465			41 1,650,430.00	4.4	8.8	6010
5,000,000 0.300	0.13 0.1					ENTERSOFT (CR)	6.85		5.95 24/03/2020	6.85	6.7 6.85 6.8	6.834 100@5.80	699@6.80		110,403		765.4		5.4	7.65	1010
106,500,000 0.600	0.13 0.1					EYDAP S.A. (CR)	6.73		6.65 24/03/2020	0.05	6.6 7 6.73	6.761 69@6.62	750@6.75		92,573			⁴⁰ 34,230.00 84 716,745.00	4.95	7.78	6510
						INTRALOT (CR)		1		0.144	0.1362 0.155 0.1464	0.147 3954@0.146									4050
156,961,721 0.300						MOTOR OIL (CR)	0.1464	•	0.144 24/03/2020				22660@0.150		627,017		91,945.9	95 22,979.20 09 1,251,847.67	0.084	0.41	6010
110,782,980 0.750	1.3 1.			0 11 11 20 10		. ,			11.56 24/03/2020	11.56		11.266 1000@11.28	105@11.32		428,943				8.6		
142,891,161 0.970	0.32 0.3					MYTILINEOS (CR)	6.54		6.37 24/03/2020	6.44	6.2 6.65 6.54	6.42 76@6.54	600@6.55	11 (4) 01	644,222			84 934,508.19		10.39	5020
25,000,000 2.00	0.1712 0.42					P.P.A. S.A. (CR)	16.5		16.3 24/03/2020	16.24		16.361 6@16.40	10153@16.50					58 412,500.00	12.96	23	5020
334,707,816 0.300	0.4 0.					OPAP (CR)	7.075		6.575 24/03/2020	6.7	6.55 7.175 7.075	6.895 7150@7.07	250@7.10		1,220,399			08 2,368,057.80		12.648	4050
479,939,319 2.83	0.3529 0.524					OTE (CR)	12	•	11.87 24/03/2020	11.55		11.978 1111@11.99	4902@12.09		1,680,754			39 5,759,271.83		14.39	1510
436,659,164 6.00				0110112011		PIRAEUS BANK (CR)	1.24	•	1.101 24/03/2020	1.15		1.199 500@1.24	1321@1.24		3,285,381			34 541,457.36		3.394	3010
69,877,484 0.780	(0.14) 0.148					GR. SARANTIS S.A. (CR)	7.04	2.03 p	6.9 24/03/2020	6.9	6.9 7.24 7.04	7.09 3527@7.00	3585@7.09		22,293			48 491,937.49	5.2	9.2	4520
113,918,936 0.300	0.0419	10/	01/2018	05/03/2020		TERNA ENERGY (CR)	7.35	-0.27 (E	7.37 24/03/2020	7.2	7.08 7.37 7.35	7.242 3856@7.27	17152@7.36		176,336	581	1,277,024.9	94 837,304.18	5.44	8.94	6510
lain Market -	Medium L	iquidity (Class																		
13,126,020 0.490		08/	07/2010	06/09/2019		AS COMPANY SA (CR)	1.99		1.99 24/03/2020	1.95	1.94 2 1.99	1.972 50@1.97	220@2.18		4,054	32	7,993.6	63 26,120.78	1.69	2.99	4040
129,514,137 0.300		01/	07/2008	21/02/2020		AUDIO VISUAL ENTERPRISES (CR)	0.178	-1.11 CE	0.18 24/03/2020	0.196	0.146 0.196 0.178	0.178 300@0.154	260@0.183		6,130) 17	1,089.0	05 23,053.52	0.12	0.38	4030
35,764,593 2.10	0.035 0.05	5 22/	03/2019	25/11/2019		BRIQ PROPERTIES (CR)	1.68	^{2.44} P	1.64 24/03/2020	1.63	1.62 1.71 1.68	1.675 53@1.68	1000@1.72	4.11 201	9 13,247	55	22,188.8	60,084.52	1.5	2.3	3510
15,816,009 0.300		01/	07/2000	17/07/2000		BYTE COMPUTER SA (CR)	0.65	-	0.62 24/03/2020	0.625	0.61 0.65 0.65	0.629 500@0.640	480@0.650		15,440) 46	9,718.0	07 10,280.41	0.515	1.24	10101

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

Section 2, 1/5

ection 2: Analytic	Figures of S	hares	Transactions	6																	0 3	y No: 58 rch, 2020
Number of Nominal Dutstanding Value Securities			Date of Lasi 9 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 tax	Year	Tra Volume	ides Trai V		Company Mk Value (thou. €		low Yea hig	ar Secto gh 4]
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.217	-4.83 Œ	0.228 24/03/2020	0.219	0.216 0.222 0.217	0.218 2734@0.216	500@0.219			16,771	26	3,657.00	21,943.87	0.182	0.28	402030
784,500 10.00	0.1	3	0.2 10/10/2019	31/07/2018		CNL CAPITAL (CR)	8.35	-1.77 G E	8.5 24/03/2020	8.4	8.2 8.45 8.35	8.335 50@8.10	100@8.45	10.29 2	2019	1,350	11	11,251.70	6,550.58	8.2	10.5	302020
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.43	7	0.43 24/03/2020			1000@0.302	590@0.470	2	2018				4,260.23	0.328	0.6	101020
20,578,374 0.620	0.1 -		08/06/2018	18/05/2015		INFORM P. LYKOS (CR)	0.878	$^{1.86}{ m p}$	0.862 24/03/2020	0.86	0.81 0.88 0.878	0.849 170@0.830	802@0.878			12,723	40	10,801.32	18,067.81	0.66	1.7	502050
10,500,000 4.00	0.31 0.3	6	07/05/2019	02/08/2016		INTERCONTINENTAL (CR)	6.25	-2.34 Œ	6.4 24/03/2020	6.25	6 6.3 6.2	6.151 1000@6.10	317@6.30			3,063	17	18,840.40	65,625.00	5.9	8.35	351020
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.403	^{1.90} p	0.3955 24/03/2020	0.3955	0.377 0.4045 0.403	0.395 1440@0.400	660@0.404			144,383	160	57,076.69	30,628.00	0.28	0.915	151010
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	0.738	3.07 p	0.716 24/03/2020	0.718	0.698 0.74 0.738	0.724 1000@0.730	200@0.740			33,305	72	24,126.14	22,492.14	0.58	1.8	501010
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	1.79	^{2.87} p	1.74 24/03/2020	1.74	1.74 1.79 1.79	1.747 240@1.53	380@1.78			635	7	1,109.65	7,911.11	1.5	2.98	201020
468,700	0.73 4.86	9	25/04/2019	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	48.2	0.42 p	48 24/03/2020	50	46.6 50.8 48.7	48.813 57@45.00	18@48.00	1.12 2	2019	60	12	2,928.80	22,591.34	40	67.8	551020
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.49	-0.67 Œ	1.5 24/03/2020	1.49	1.49 1.49 1.49	1.49 60@1.38	185@1.49	2	2018	15	1	22.35	15,645.00	1.24	1.87	551020
3,953,090 0.300	0.16 0.1	5	06/06/2019	05/12/2012		PAPERPACK (CR)	5.3		5.3 24/03/2020			250@4.70	535@5.25	10.72 2	2019				20,951.38	3.98	6	502030
11,812,193 0.470			29/05/2018	10/07/2019		PROFILE SA (CR)	2.8	^{3.70} P	2.7 24/03/2020	2.7	2.67 2.81 2.8	2.733 100@2.77	350@2.81			16,241	90	44,389.27	33,074.14	2.12	4.34	101010
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.189	٦	0.189 24/03/2020	0.2	0.185 0.2 0.189	0.189 200@0.186	677@0.189			22,725	24	4,292.07	5,168.23	0.17	0.271	101010
35,740,896 0.040			05/09/2008	25/11/2019		QUEST HOLDINGS (CR)	6.84	-0.87 Œ	6.9 24/03/2020	6.9	6.66 6.9 6.84	6.759 1240@6.84	4500@6.88			30,740	208	207,785.86	244,467.73	5.6	9.76	101010
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.958	1.92 p	0.94 24/03/2020	0.97	0.938 0.998 0.95	0.957 1950@0.880	634@0.950			6,440	14	6,164.36	55,022.62	0.752	1.47	351010
6,456,530 1.08			04/07/2019	02/08/2010		SPACE HELLAS SA (CR)	3.33	-4.59 Œ	3.49 24/03/2020	3.45	3.3 3.45 3.33	3.325 170@3.33	1000@3.35			10,210	44	33,947.16	21,500.24	3.02	5.88	151010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.231	-0.86 Œ	0.233 24/03/2020	0.226	0.22 0.24 0.231	0.232 550@0.228	1000@0.236			34,820	60	8,069.42	3,609.91	0.186	0.463	502040
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.297	^{3.48} p	0.287 24/03/2020	0.2895	0.275 0.299 0.297	0.288 1200@0.294	1659@0.298			207,896	188	59,940.49	42,863.49	0.2225	0.64	501010
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.618	٦	0.618 24/03/2020	0.63	0.6 0.64 0.618	0.62 850@0.612	250@0.638			32,201	84	19,980.33	13,606.04	0.431	1.62	551020
401,136 14.50	0.75 -		05/04/2018	31/12/2019		ANDROMEDA SA (CR)	21		21 24/03/2020			10@19.20	300@21.00	2	2018				8,423.86	21	27	302020
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.396	-1.00 Œ	0.4 24/03/2020	0.32	0.32 0.396 0.396	0.351 87@0.348	299@0.396			1,120	13	393.42	7,448.76	0.21	0.64	404010
6,325,000 0.600	0.15 0.10	3	04/07/2019	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.72		1.72 24/03/2020			200@1.35	437@1.77						10,879.00	1.56	2.44	502050
24,060,000 0.300	0.01 0.01	5	01/07/2019	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.67	-1.47 Œ	0.68 24/03/2020	0.67	0.64 0.67 0.67	0.65 80@0.655	980@0.670	14.48 2	2019	6,320	22	4,109.15	16,120.20	0.54	1.13	502050
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.3		0.3 24/03/2020	0.3	0.295 0.3 0.3	0.298 500@0.265	19482@0.300			4,778	14	1,424.94	10,416.00	0.25	0.485	402020
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.85	7.59 p	0.79 24/03/2020	0.83	0.818 0.85 0.85	0.82 567@0.820	989@0.850			4,834	17	3,965.30	11,622.22	0.61	1.375	451020
27,848,000 0.300	0.0034 -		20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.254	-1.55 Œ	0.258 24/03/2020	0.25	0.25 0.278 0.254	0.255 4000@0.258	500@0.278			9,745	9	2,481.82	7,073.39	0.199	0.53	151020
11,250,000 0.520	0.0	4	22/07/2019	09/11/2015		EKTER SA (CR)	0.752	3.30 p	0.728 24/03/2020	0.744	0.71 0.754 0.752	0.737 5000@0.730	2400@0.752			44,945	52	33,134.79	8,460.00	0.54	1.33	501010
18,410,839 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.87		0.87 24/03/2020	0.82	0.82 0.87 0.87	0.86 170@0.852	649@0.870			15,041	20	12,939.13	16,017.43	0.6	1.58	551020
375,241,586 0.390	0.0	3	28/05/2019	14/07/2006		ELVALHALCOR (CR)	1.058	2.92 p	1.028 24/03/2020	1.03	0.999 1.064 1.058	1.049 2000@1.05	1000@1.06			149,315	217	156,634.99	397,005.60	0.83	1.836	551020
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.34	3.03 p	0.33 24/03/2020	0.34	0.34 0.34 0.34	0.34 500@0.244	14830@0.320			5	1	1.70	10,789.74	0.214	0.565	452010
19,864,886 5.60	0.672 0.67	2 0.	672 26/03/2020	02/07/2008		BANK OF GREECE (CR)	13	-4.97 Œ	13.68 24/03/2020	13.3	12.72 13.3 13	12.977 631@13.00	100@13.04			13,937	231	180,857.16	258,243.52	11.9	16.68	301010
26,730,187 0.520	0.04 0.0	6	09/07/2019	01/08/2017		ELTON SA (CR)	1.27		1.27 24/03/2020	1.295	1.225 1.295 1.27	1.241 220@1.23	961@1.26			1,343	13	1,667.28	33,947.34	1.02	1.85	502050
36,300,000 1.12	0.221 0.12	6	27/06/2019	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.56	0.85 p	3.53 24/03/2020	3.55	3.5 3.7 3.56	3.579 150@3.56	194@3.59			18,381	66	65,782.23	129,228.00	3.06	5	651020
27,503,677 0.630	0.12 0.1	3	29/05/2019	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.08	1.32 p	3.04 24/03/2020	3.09	3.01 3.14 3.08	3.061 50@3.05	510@3.10			26,390	153	80,784.96	84,711.33	2.7	5.24	303020
122,156,754 0.440			25/11/2019	28/03/2018		IASO SA (CR)	1.3	1.56 p	1.28 24/03/2020	1.28	1.25 1.3 1.3	1.267 120@1.26	1400@1.30			5,100	10	6,462.00	158,803.78	1.17	1.48	201010
114,320,400 0.100	(0.0175) (0.0375	ō)	23/03/2020	05/08/2019		IKTINOS HELLAS SA (CR)	0.632	1.93 p	0.62 24/03/2020	0.6	0.591 0.632 0.632	0.61 5000@0.620	45@0.636			150,922	313	92,073.60	72,250.49	0.53	1.206	501010
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.23	0.88 p	0.228 24/03/2020	0.232	0.22 0.24 0.23	0.229 1@0.230	98@0.240			4,212	13	963.01	1,892.01	0.171	0.525	101010
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.49	4.26 p		0.49	0.48 0.49 0.49	0.489 100@0.470	239@0.490	2	2018	3,661	9	1,791.89	4,128.20	0.402	0.925	502050
14,679,792 1.68			28/06/2017			KARATZIS SA (CR)	10	7	10 24/03/2020	10		10149157@10.00	50@10.50			3,210	17	32,100.00	146,797.92		10.2	502030

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Daily Official List Section 2: Analytic		ures of	f Share	s Transactior	ns															Year: 141 Thur	sday, 26	• •	
Number of Nomina Outstanding Value Securities		Divide	ends [1] 018 20	Date of La Dividend [2]		· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price pric		Last Ask [7]	P/E after tax ^Y	'ear V	Tr /olume	rades Tr	ansactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
19,804,134 0.300)			01/07/200	4 06/	11/2017	KEKROPS SA (CR)	1.18	9.66 p	1.076 24/03/2020	1.1	1.05 1.19 1.18	1.137 700@1.10	380@1.18	2	018	14,677	64	16,686.71	23,368.88	0.87	2.175	351010
40,219,218 0.260)			02/07/201	8 10/0	06/2019	KLOUKINAS - LAPPAS SA (C	R) 0.42	-0.71 Œ	0.423 24/03/2020	0.44	0.41 0.44 0.42	0.416 2000@0.403	37679@0.420			13,856	35	5,769.30	16,892.07	0.352	0.834	501010
11,510,102 0.890)			24/06/200	5 06/	10/1999	NAFPAKTOS TEXTILE (CR)	0.64	٦	0.64 24/03/2020				1789@0.640						7,366.47	0.54	0.92	55101
21,224,340 0.420) 0.	005		10/09/201	8 25/0	04/2006	KORDELLOS BROS SA (CR)	0.238	-0.83 Œ	0.24 24/03/2020	0.238	0.238 0.24 0.238	0.238 2003@0.228	1556@0.238	2	018	4,313	11	1,026.74	5,051.39	0.161	0.472	55102
33,065,136 0.380	0.	115	0.15	22/08/201	9 16/0	09/2013	KRI-KRI S.A. (CR)	4.33	-1.37 Œ	4.39 24/03/2020	4.4	4.24 4.4 4.33	4.308 25@4.32	1840@4.37	14.14 2	018	7,590	56	32,697.45	143,172.04	3.46	5.68	45102
7,595,160 0.600	0.0	263 0.	0263	10/09/201	9 18/0	08/2010	KIRIAKOULIS SHIPPING SA (CR) 0.94	-3.09 Œ	0.97 24/03/2020	0.975	0.92 0.975 0.94	0.938 320@0.925	1800@0.960			16,544	39	15,521.05	7,139.45	0.85	2.38	40501
6,200,000 0.500)			22/06/201	0 01/	11/1995	MINERVA KNITWEAR (CR)	0.402	٦	0.402 24/03/2020	0.402	0.402 0.402 0.402	0.402 850@0.284	1400@0.398			30	1	12.06	2,492.40	0.216	0.775	40204
5,939,268 0.620)			10/07/200	3 03/0	01/2002	LANAKAM SA (CR)	1.14		1.14 24/03/2020				7700@1.13	2	018				6,770.77	0.95	1.3	40401
9,819,370 0.690)			14/08/200	09/0	01/2004	MATHIOS REFRACTORY SA	(CR) 0.52	-11.86 Œ	0.59 24/03/2020	0.414	0.414 0.52 0.52	0.505 2000@0.416	433@0.520			349	5	176.29	5,106.07	0.4	0.73	55101
29,250,000 0.360)			02/06/200	19 25/0	04/2019	MOTODYNAMICS S.A. (CR)	0.875	1.16 p	0.865 24/03/2020	0.84	0.815 0.875 0.875	0.848 1065@0.840	50@0.880			36,018	45	30,552.58	25,593.75	0.725	1.79	40401
32,188,050 1.04				21/07/200	8 20/0	01/2000	MOUZAKIS (CR)	0.296	2.78 p	0.288 24/03/2020	0.288	0.28 0.296 0.296	0.289 100@0.278	2773@0.298			7,700	14	2,223.40	9,527.66	0.26	0.515	55101
6,340,000 0.600)		0.05	0.06 14/02/202	0 02/	12/2019	NAKAS MUSIC	1.59		1.59 24/03/2020			10@1.35	1295@1.55						10,080.60	0.93	2.66	40401
294,016,812 0.300)			08/07/200	8 21/0	03/2016	NIREFS SA (CR)	0.23	٦	0.23 24/03/2020	0.23	0.23 0.23 0.23	0.215692200@0.230	5000@0.231			102,737	27	23,629.51	67,623.87	0.23	0.235	45102
4,971,466 1.46				04/07/200	7 08/	10/2003	PAIRIS SA (CR)	0.338	^{0.60} p	0.336 24/03/2020	0.338	0.338 0.34 0.34	0.339 445@0.236	2467@0.340			22	2	7.46	1,680.36	0.21	0.5	50203
25,118,410 0.590)			17/08/200	0 25/0	06/2019	PAPOUTSANIS (CR)	1.47	5.00 p	1.4 24/03/2020	1.435	1.4 1.475 1.47	1.436 580@1.46	564@1.46	33.41 2	018	20,327	76	29,196.44	36,924.06	0.96	1.74	45201
17,175,776 0.370)			14/07/200	15 30/0	09/2003	PERSEUS SA (CR)	1.15		1.15 24/03/2020			495912@1.15		6.39 2	019				19,752.14	1.15	1.16	45102
22,075,665 0.330) (0.07	0.07	30/05/201	9 27/0	04/2015	PLAISIO COMPUTERS SA (CI	R) 2.04	-2.86 Œ	2.1 24/03/2020	2.12	1.99 2.17 2.04	2.037 100@2.02	420@2.04			12,186	112	24,828.56	45,034.36	1.885	3.84	4040
43,741,452 0.660	0.0	471 0.	0444	20/06/201	9 01/	11/1999	THRACE PLASTICS SA (CR)	1.36	-2.51 (E	1.395 24/03/2020	1.375	1.34 1.39 1.36	1.358 601@1.35	20@1.38			35,441	141	48,113.97	59,488.37	1.23	2.15	50203
21,912,599 0.300)			11/04/201	1 23/0	02/2007	REVOIL (CR)	0.66	-4.35 Œ	0.69 24/03/2020	0.68	0.635 0.68 0.66	0.645 5@0.635	550@0.665	9.87 2	018	3,700	11	2,386.00	14,462.32	0.555	0.975	60101
28,438,268 0.300)			21/08/200	6 24/	11/1999	SPIROY AGRICULTURE SA (CR) 0.143	10.00 p	0.13 24/03/2020	0.119	0.119 0.143 0.143	0.132 500@0.132	2784@0.166			10,759	47	1,417.70	4,066.67	0.093	0.278	45102
40,693,350 5.00				03/07/200	6 26/0	05/2015	TECHNICAL OLYMPIC SA (CF	R) 1.4	8.95 p	1.285 24/03/2020	1.29	1.26 1.49 1.4	1.392 270@1.39	5105@1.40			63,720	263	88,721.21	56,970.69	1.15	2.68	40202
1,524,000 0.300)			06/07/200	7 06/0	02/2013	GIRAKIAN PROFIL (CR)	2.04	4.61 p	1.95 24/03/2020	2.06	2 2.06 2.04	2.01 180@1.70	90@2.02	2	018	205	7	412.02	3,108.96	1.2	4.28	55102
10,203,575 0.730)			16/07/200	7 18/	10/1999	FIERATEX SA (CR)	0.382	0.53 p	0.38 24/03/2020	0.39	0.33 0.39 0.384	0.359 1820@0.330	750@0.382	38.59 2	018	4,759	19	1,710.72	3,897.77	0.32	0.79	55101
1ain Market -	. 1 ^	∧ Lic	uiditu	Class																			
14,000,000 4.15			101011 <u>.</u> 	23/04/201	0 29/0	06/1999	ALPHA REAL ESTATE SA(CR	?) 5.8	1.75 p	5.7 24/03/2020	5.7	5.65 5.8 5.8	5.761 80@5.80	10@5.85			270	6	1,555.50	81,200.00	5.2	7.8	3510
215,805,843 0.300			0.05	17/01/202				0.896	-	0.876 24/03/2020	0.888	0.88 0.93 0.93	0.896 50@0.950	20@0.930			1,164	8	1,043.52			1.465	4050
11,720,024 0.540			0.00	21/08/201				6.45		6.25 24/03/2020	6.45	6.45 6.45 6.45	6.45 10@6.80	7000@6.80			150	1	967.50		5.4	8.3	50203
4,740,000 0.860				21/00/201		03/2003		0.43	5.20 p	0.59 24/03/2020	0.43	0.43 0.43 0.43	0.43 1080.00	800@0.535	74.14 2							0.88	1010
109,169,707 0.500				25/04/201			. ,		-1.11 00		0.89	0.87 0.9 0.89	0.882 1350@0.880	850@0.890	28.24 2		4,050	8	3,570.98			1.14	35102
15,300,000 0.300				30/07/200				. ,		0.37 24/03/2020	0.334	0.334 0.334 0.334	0.334 300@0.334	4500@0.370			200	2	66.80			0.428	4030
23,986,500 1.05				26/06/200				0.54	-1.82 (F		0.55	0.52 0.57 0.54	0.545 200@0.505	1000@0.560			19,188	46	10,455.05		0.515	1.4	5010 ²
4,968,600 2.88				01/07/199			. ,	0.68	-1.02 @	0.68 24/03/2020	0.55	0.52 0.57 0.54	100@0.630	1000@0.300		018	17,100	40	10,433.03	3,378.65		0.97	5020
8,418,750 0.300).28	0.32	12/06/201				4.26		4.26 24/03/2020			70@3.84		11.82 2					35,863.88	3.7	5.7	4050
8,418,750 0.300			0.32	06/07/200				4.20		4.26 24/03/2020 2.9 24/03/2020			200@2.64	 235@3.18								3.28	4050 5020
3,307,500 0.210				11/08/201				3.36	¬	3.36 24/03/2020		1 41 1 44 1 44	0700.01	2@3.38					420 50	11,110.20	2.94	4.5	40204
23,828,130 0.500).06	0.05	22/07/201				1.46	-3.95 (E		1.41	1.41 1.46 1.46	1.435 150@1.41	3150@1.52			300	3	430.50		1.35	1.9	60101
86,735,980 0.310				06/07/200					•	1.335 24/03/2020	1.215	1.205 1.37 1.37	1.312 200@1.32	542@1.37			7,010	27	9,199.97			2.35	20101
8,298,467 0.400)			30/08/199	3 08/0	05/2013	IDEAL GROUP SA (CR)	0.98	^{8.89} p	0.9 24/03/2020	0.82	0.82 0.98 0.98	0.869 150@0.830	706@0.980			361	3	313.78	8,132.50	0.82	1.42	10102

Daily Official List Section 2: Analytic F	Figures	of Share	es Transactions	5													Year: 141 Thurs	Trading sday, 26 f	,	
Number of Outstanding Securities		dends [1] 2018 20	Date of Las D19 Dividend [2]	t Coupon Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax Year	Volume	irades Tran Va		Company Mkt Value (thou. €)			ar Sect
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPO	ORIA (PR) 0.348	7	0.348 24/03/2020				200@0.314					7,365.75	0.346 0.3	382	50205
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPO	ORIA (CR) 0.185		0.185 24/03/2020				1500@0.167					7,365.75	0.152 0.1	187	50205
9,742,920 0.400			12/08/2016	14/07/2000	KARAMOLEGOS SA (C	R) 1.41	0.71 p	1.4 24/03/2020	1.41	1.41 1.41 1.41	1.41 1000@1.31	115@1.41		4,210	7	5,936.10	13,737.52	1.24 2	2.14	45102
2,760,000 11.83	9.2	9.5	01/07/2019	16/07/1990	KARELIA (CR)	246	-0.81 (E	248 24/03/2020	234	234 246 246 2	242.211 16@246.00	34@258.00		57	14	13,806.00	678,960.00	228 3	302	45103
6,700,000 0.800	0.028	0.043	24/07/2019	29/05/2014	MILLS KEPENOS (CR)	1.68	-6.67 Œ	1.8 24/03/2020	1.64	1.64 1.7 1.68	1.689 209@1.68	50@1.76	17.48 2018	1,562	8	2,638.76	11,256.00	1.64 2	2.58	45102
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZAR	RIDIS SA (CR) 1.2	7	1.2 24/03/2020				1809@1.20					21,620.97	0.91 1	1.55	45101
21,364,000 1.12	0.2	0.2	29/07/2019	10/08/2005	LAMPSA HOTEL SA (C	CR) 17.8	٦	17.8 24/03/2020			200@17.50	200@18.00					380,279.20	17.8 2	20.6	40501
17,120,280 0.940			01/06/2010	02/08/2019	LOULIS MILLS SA (CR) 3		3 24/03/2020	3	3 3 3	3 180@2.88	10@3.00		1,140	4	3,420.00	51,360.84	2.56 3	3.74	45102
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.2		0.2 24/03/2020			200@0.180	2000@0.194	2018				2,081.32	0.14 0.2	224	50203
2,160,524 0.670	0.0436		03/12/2018	23/11/1999	N. LEVENTERIS (PR)	0.193		0.193 24/03/2020	0.196	0.196 0.196 0.196	0.196 108@0.174		2018	30	1	5.88	2,081.32	0.175 0.2	228	50203
10,080,000 3.00	0.45	0.57	02/07/2019	27/08/2001	TPA SA (CR)	21.2	0.95 p	21 24/03/2020	20.8	20.8 21.6 21.1	21.572 25@21.20	60@21.50	12.46 2018	1,055	11	22,758.00	213,696.00	18.05 2	28.2	50206
7,070,400 0.930			30/11/2016	06/05/2016	PETROPOULOS PETRO	OS (CR) 5.8	0.87 p	5.75 24/03/2020	5.8	5.75 5.85 5.8	5.804 900@5.25	38@5.85		1,930	20	11,202.00	41,008.32	4.9 8	3.05	50206
27,379,200 0.300	0.148	0.294	16/08/2019	24/08/2018	CRETE PLASTICS SA (CR) 9.9	1.02 p	9.8 24/03/2020	9.9	9.9 9.9 9.9	9.9 1000@9.90	30@10.40		250	2	2,475.00	271,054.08	8.55 1	14.9	50203
255,494,534 3.00	0.22	0.286	0.318 18/12/2019	23/12/2015	PRODEA (CR)	7.65		7.65 24/03/2020									1,954,533.19	6.05 8	3.25	35102
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARAN	TOPOULOS SA 1.42	1.43 p	1.4 24/03/2020	1.54	1.4 1.54 1.4	1.507 3@1.50	495@1.45		694	5	1,045.94	5,937.66	1.19	3.3	45102
8,340,750 1.16			25/06/2009	17/09/2018	HAIDEMENOS SA (CR)) 0.52		0.52 24/03/2020	0.565	0.55 0.565 0.55	0.56 9@0.492	4956@0.530	2018	150	3	84.00	4,337.19	0.515 1	1.09	50205
Surveillance																				
5,867,311 0.300			11/08/2010	28/04/2017	5123 DIONIC (CR)	0.119		0.119 24/03/2020	0 110	0.119 0.119 0.119	0.119 1000@0.102	4426@0.119		1,000	1	119.00	698.21	0.1 0.2	244	50205
172,599,567 0.300					5161 Forthnet (CR)	0.23	0.88 p	0.228 24/03/2020	0.228		0.228 300@0.202	3750@0.230		6,250	3	1,427.50		0.21 0.4		15102
355,437,751 0.100			07/07/2010		5160 FRIGOGLASS SA (CR)		1	0.114 24/03/2020		0.117 0.118 0.118	0.11780000@0.117	8178@0.118		205,616	48	24,159.81				50204
51,081,030 1.00					1912 LAVIPHARM SA (CR)	0.298	-	0.298 24/03/2020			300@0.250	134@0.298								20103
14,967,940 0.500					1956 PASAL DEVELOPMENT		,	0.09 24/03/2020			3900@0.078	940@0.084						0.078 0.1		35101
65,326,268 0.530					1750 SATO SA (CR)	0.02			0.0235	0.0235 0.0235 0.0235	0.023 5074@0.017	1054@0.024		486	1	11.42		0.0165 0.03		40202
33,301,715 0.320					5195 AEGEK (CR)	0.0295		0.0295 24/03/2020		0.0245 0.0245 0.0245	0.02415000@0.030	10000@0.035		9	1	0.22				50101
13,000,000 1.00					5093 AKRITAS SA (CR)	0.408		0.408 24/03/2020			30@0.330	20@0.408								50101
185,373,016 0.300					1957 ANEK LINES SA (CR)	0.04	-1.24 G	0.0405 24/03/2020	0.04	0.036 0.04 0.04	0.04 9856@0.040	4999@0.047		45.730	14	1,823.20		0.0315 0.0		40501
312,163 0.300					1959 ANEK LINES SA (PR, i			0.072 24/03/2020												40501
2,969,713 0.300					1958 ANEK LINES SA (PR, i			0.1 24/03/2020									7,734,37			40501
4,737,503 0.320					5115 VARANGIS AVEPE S.A			0.128 24/03/2020				5082@0.103					606.40			40202
6,330,002 0.300					162 VARVARESSOS (CR)	0.398	7	0.398 24/03/2020				1@0.320	2018					0.282 0.5		5510
17,579,754 4.16					5156 BIOTER SA (CR)	0.06		0.06 24/03/2020	0.06	0.06 0.06 0.06	0.06 5500@0.060	2000@0.070		4.500	2	270.00				5010
15,878,748 0.480					5095 DOMIKI KRITIS SA (CR			0.141 24/03/2020	0.141		0.141 50@0.141	2000@0.158		5,715	5	805.82	1			5010
3,961,300 1.28					5080 DUROS SA (CR)	0.216		0.216 24/03/2020				3100@0.210	2018				855.64).27	4020
					5197 SELECTED TEXT. IND.		-3.53 Œ		0.164	0.164 0.164 0.164	0.164 1000@0.136	3004@0.164		1,400	1	229.60				55101
51,/54,364 ().300												223100.001		.,			2,.07.72			25.51
51,754,364 0.300 11,125,110 0.300			02/06/2010	06/11/2017	5178 EUROCONSULTANTS			0.274 24/03/2020				2050@0.270					3,048.28	0.192 0).34	50205

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Daily Official List Section 2: Analytic F	igures	of Shares	s Transactions																		1 Trading I ursday, 26 N	,	
Number of Outstanding Securities		idends [1] 2018 20	Date of Last Coupon 19 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price		Last Ask [7]	P/E after ta:	_x Year	Volume	rades	Transactions Value[8]	Company M Value (thou.	kt Year low €)	Year high	
7,734,375 1.00			09/07/2007 07/01/207	1 5112	LIVANIS SA (CR)	0.0505		0.0505 24/03/2020						3000@0.061						390.59	0.0505 0.1	116	40301030
15,842,391 1.51			15/07/2009 12/05/200	0 5141	BITROS HOLDING SA (CR)	0.115	-3.36 (E 0.119 24/03/2020	0.115	0.115	0.115	0.115	0.115 600@0.096				2,525	1	290.38	1,821.8	0.096 0.	.19	55102010
119,596,817 0.040			15/07/2008 27/04/201	7 5190	NIKAS SA (CR)	0.5		0.5 24/03/2020						300@0.600						59,798.41	0.4 0	0.5	45102020
24,319,250 0.300			09/07/2002 04/07/200	7 5165	PROODEFTIKH SA (CR)	0.132		0.132 24/03/2020	0.132	0.132	0.132	0.132	0.132 600@0.106	1600@0.132			8,000	4	1,056.00	3,210.14	0.13 0.1	199	50101010
245,497,664 0.310			01/07/2008 30/07/201	2 5207	SELONDA AQUACULTURE SA (CR)	0.1		0.1 24/03/2020	0.1	0.1	0.1	0.1	0.\$955222@0.100				12,657	11	1,265.70	24,549.77	0.1 0.1	101	45102010
10,186,667 1.35			24/06/2008 02/02/201	6 4887	SIDMA SA (CR)	0.264		0.264 24/03/2020					510@0.212	910@0.296						2,689.28	8 0.192 0.	.57	55102010
766,000 1.00			01/07/2004 11/12/201	2 5193	TRIA ALFA SA (CR)	1.8		1.8 24/03/2020							55.15	2018				1,658.10) 1.78 2.	.16	55101020
245,000 1.00			19/07/2010 11/12/20	2 5194	TRIA ALFA SA (PR)	1.14		1.14 24/03/2020						110@1.12	34.93	2018				1,658.10	0.9 1.	.15	55101020
Suspension Sta	atus																						
20,255,805 0.300			22/08/2006 02/08/201	0 5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017												1,174.84	0.058 0.0)58	20101010
21,820,410 0.800			22/05/2008 02/08/201	1 5174	EUROMEDICA SA (CR)	0.448		0.448 30/04/2018												9,775.54	0.448 0.4	148	20101010
66,948,210 0.300			22/09/2015 22/09/201	5 5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018												321,351.41	4.8	4.8	40401030
13,191,620 0.620			04/08/2010 09/09/200	2 5217	YALCO - CONSTANTINOU (CR)	0.0555		0.0555 30/09/2019												732.13	0.0555 0.05	555	40202020
14,870,100 0.300			15/05/2008 26/09/20	1 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017												208.18	8 0.014 0.0)14	10102030
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.72	2 0.304 0.3	304	35101010
77,126,446 0.340			23/05/2005 18/08/20	1 5206	G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019												964.08	0.0125 0.01	125	40202020
6,000,000 0.600			13/06/2008 08/04/200	4 5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018												48.00	0.008 0.0	800	30302015
7,085,888 1.59			02/07/1996 06/09/20	0 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	0 5191	J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018												742.45	0.026 0.0	026	45101015
1,540,000 0.600			08/08/1994 19/09/200	0 5192	J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018												742.45	0.057 0.0)57	45101015
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	2 0.088 0.0	088	35101010
31,543,600 0.420			19/07/2010 19/12/201	8 5205	KRETA FARM SA (CR)	1.085		1.085 30/04/2019												34,224.8	1.085 1.0)85	45102020
23,935,280 0.300			29/06/2009 13/06/200	0 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017												2,561.07	0.107 0.1	107	40301030
255,459,600 0.300			26/06/2000 03/12/201	0 5101	NEL SA (CR)	0.07		0.07 31/08/2015												17,882.17	0.07 0.	.07	40501015
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125		0.125 30/08/2012												2,932.98	8 0.125 0.1	125	50206030
18,750,000 0.300			02/07/2001 31/12/20	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017												1,668.75	0.089 0.0	089	40301030
100,793,572 0.300			16/07/2009 11/02/20	6 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016												6,047.6	0.06 0.	.06	40301035
4,034,950 0.680			01/07/2005 30/12/20	0 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018												564.89	0.14 0.	.14	45102020

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()		Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	•	Suspension of trading as of 31/8/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	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.
5080	-	Transfer to the Surveillance Category as of 05/12/2014.
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.
5123	-	Transfer to the Surveillance Category as of 01/04/2016.
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.
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
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.
5195	-	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.
Hellenic	: Exc	changes – Athens Stock Exchange S.A. Section 2, 1/2

Section 2: Shares' Notes

Shares' Notes

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Code		Note text
5206	-	Suspension of trading as of 02/05/2019.
5207	-	Transfer to the Surveillance Category as from 13/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5217	-	Suspension of trading as of 01/10/2019.

Daily Official List	Year: 141 Trading Day No: 58
Section 3: Figures of Securities Transactions	Thursday, 26 March, 2020
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GEK TERNA (CR)	130,000	4.80	624,000.00	10:42:40	20
OTE (CR)	50,000	11.90	595,000.00	11:20:23	20
EYDAP S.A. (CR)	2,889	6.86	19,809.30	11:28:19	14
TERNA ENERGY (CR)	35,272	7.09	249,976.19	11:30:18	14
CC HBC AG (CR)	77	19.43	1,496.11	12:07:08	14
OTE (CR)	26,938	12.00	323,256.00	13:24:57	20
NATIONAL BANK (CR)	151	1.20	181.20	16:51:25	18
OTE (CR)	112,534	12.01	1,351,780.91	17:07:35	20
OTE (CR)	70,000	12.00	840,000.00	17:13:16	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List Section 3: Figures of Securities Transactions												rading Day No: 58 ay, 26 March, 2020
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions		Year: 141 Trading Thursday, 26	-		
Securities Forced Sales					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	ar: 141 Trading Thursday, 26	g Day No: 58 March, 2020
Forced Sales Registered	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official List						Year: 141 Trading Day No: 58
Section 3: Figures of Securities Transactions						Thursday, 26 March, 2020
Exchange Traded Funds (ETFs) Characteristics						
Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units Redemption (T-1) Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date

#Error

ETFs Notes No data for ETFs. [2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	upon Preffered	Unit Corporate Bonds	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sell	Date	ear min	Year max
171,246,551	0.30	0.30	1.00	11/10/2025	9		14		1 FORTHNET S.A. (Convertible)						0.3000 B	05/02/2020	100.0000	100.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.9500 16.2860	65.1600	70.0000	66.0200	67.9900 24/03/2020	159,000	107,752.28	65.0010	В	26/03/2020	58.8701	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		6		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.0944 4.4690	94.4500	96.5000	96.3600	93.8850 24/03/2020	337,000	324,881.37	96.0100	В	26/03/2020	88.5000	101.0000
24,260	1,000.00	1,000.00	4.95	26/06/2023	5		4		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.9250 18.4340	69.0000	70.0255	69.0263	70.0000 24/03/2020	26,000	18,341.95	68.1001	В	26/03/2020	69.0263	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		4		1	CORAL A.E. (Non Convertible)	11.6667 4.0160	96.5001	99.0000	96.5001	96.0330 24/03/2020	11,000	10,993.33	96.5000	В	26/03/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		4		1	GEK TERNA S.A. (Non Convertible)	19.5306 4.7910	95.0000	97.2500	95.0010	96.3330 24/03/2020	77,000	75,296.38	95.0010	В	26/03/2020	91.0000	107.2000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	11.9236 4.4100	98.0000	99.0000	98.5875	97.2550 24/03/2020	193,000	192,166.24	98.4500	В	26/03/2020	88.0000	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0115 6.3050	96.5000	97.0000	96.5935	95.2440 24/03/2020	26,747	26,144.19	96.5000	В	26/03/2020	93.8736	105.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.5556 3.5750	92.0000	94.8500	94.5300	93.5000 24/03/2020	235,000	221,179.56	93.0001	В	26/03/2020	83.5000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.8000 9.5450	72.0000	80.0000	75.8158	73.2860 24/03/2020	194,000	149,793.20	77.0000	В	26/03/2020	54.7313	107.3000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	⁹ Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11		24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12		24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13		24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14		24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15		24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16		24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17		24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18		24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19		24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20		24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21		24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22		24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23		24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24		24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25		24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26		24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27		24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28		24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29		24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30		24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLF	R Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Government	t Bonds									
Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Governn

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds		Closing price	Previous price/	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 		 				
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 		 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 58 Thursday, 26 March, 2020

Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty							26-W	/eek Maturi	у				_			52-W	/eek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
14/06/2019																			12/06/2020	0.47	1,000,000	1,000.00	995.30				
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				

Daily Official Section 5: Go	l List wernment Bonds Trad	ded with the C	Open Outcry Me	ethod												Yea	: 141 Trac Thursday	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		price of us days		itcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	6 GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank								

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market		Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
			member					a	Cleaning
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
A. SARRIS SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
LPHA BANK A.E.								а	
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LIMITED			а						
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
TLANTIC SECURITIES LIMITED				а					
ΤΡΟΔΡΟΜΟΥ 37	22445400								
XON SECURITIES S.A.			а			а			
Β, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
Β, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG	10 (010) -		а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а	а					
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	2401701/000		а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		-						-
SYCLOS SECURITIES S.A. 9. ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2102264200		а			а			а
	2103364300			-					
EUTSCHE BANK S.A. , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441122261427		а					
YNAMIC SECURITIES S.A.	T44 20 734 34207	00441133301437	а			а			а
TPAΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700		a			a			a
UROBANK EQUITIES INVESTMENT FIRM S.A	2103077700		а		а	а	а		а
ΟΚΟΒΑΝΚ EQUITIES INVESTMENT FIRM S.Α ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000		a		a	a			a
UROCORP INVESTMENT SERVICES S.A.	2100720000		а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA	2101203000		а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		••						
UROXX SECURITIES S.A.	2100000100		а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.		2.0 0077101	а						
. Α. ΡΕΚΥΑΙΝΑ΄ SECURITIES- INVESTMENT SERVICES S.A. .9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2100721200		а	а					
Ο Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.	0000722710710		а		а	а			а
α ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD	2100011100			а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC FRANCE		557 22500110						а	
Ο9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							ea -	
NDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Section 6: Additional Infos

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
	2103213270-20		•	0					
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0005700711711		а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а	а					
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.	. ,	. ,	а		а	а	а		
ο, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2107720000		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		-						
	2103330377		•	0					
IE PLUS CAPITAL LIMITED	25722072740		а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S. A.			а		а	а	а		а
καεύς Securites S. Α. Ι, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
	2100004100		0	6					
ROCHOICE SECURITIES LTD 7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	025724//1102		а	а					
	035724661192			-					
ARELINK SECURITIES & FINANCIAL SERVICES LTD	257 0055 1005		а	а		а			
HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
i4, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	2009/2017 Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROXX SECURITIES S.A.	01/07/2019
	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 07/05/2018
	07/05/2018 Main Market
ALDIA EINANCE INVESTMENT SEDVICES S.A.	
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR) BETA SECURITIES S.A.	Main Market
	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A ELLENIC EXCHANGES-A.S.E. (CR)	24/10/2016 Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	0/09/2014
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
(TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
NTRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A. LOUKINAS - LAPPAS SA (CR)	04/10/2019 Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
ILS MULTIMEDIA SA (CR)	Main Market
PIRAEUS SECURITIES S. A.	01/08/2019
OTOR OIL (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
VATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Zain Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
AISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
PIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
RNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
EURODAINE EQUITIES INVESTMENT FIRM S.A TAN CEMENT (CB)	20/03/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
OHALCO SA/NV (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

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 58 Thursday, 26 March, 2020

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,402.24 1,319.40 1,388.21 4.18%	April 2020	1,300.00	1,399.75	1,300.00	1,389.00	1,389.00				2,324.00		459	1,803	3,019
	May 2020	1,336.25	1,380.00	1,336.25	1,376.00	1,376.00				1,380.00		39	507	52
	June 2020					1,339.00								
	September 2020					1,345.75								
	December 2020					1,352.50								
	March 2021					1,359.25								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 58 Thursday, 26 March, 2020

	Underlyi	ing Asset									Derivat	tives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min L	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
ADMIE (IPTO) HO	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.025	1.88	2	3.09%	June 2020	1.91	2.02	1.87	2.00	2.00				2.75		101	690	3,792
				September 2020					1.96								
				December 2020					1.97								···
				March 2021					1.98								
ALPHA	BANK (CF	R)															(Contract Size: 100 Securities, Physical Delivery)
0.704	0.59	0.6915	14.87%	June 2020	0.613	0.708	0.588	0.696	0.696				1.58		441	6,100	16,030
				September 2020					0.608								
				December 2020					0.611								
				March 2021					0.614								
ATTICA	BANK S.	A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.212	0.193	0.21	7.03%	June 2020	0.204	0.204	0.204	0.204	0.204				0.271		1	1	1,655
				September 2020					0.198								
				December 2020					0.199								····
				March 2021					0.200								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
19.74	19	19.2	-2.29%	June 2020	19.30	19.55	19.00	19.20	19.20				28.10		32	101	188
				September 2020					19.84				35.15				2
				December 2020					19.94								
				March 2021					20.04								
CENER	GY HOLDI	INGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
0.863	0.818	0.852	-0.82%	June 2020	0.820	0.858	0.820	0.850	0.850				1.01		42	274	2,753
				September 2020					0.867								
				December 2020					0.872								····
				March 2021					0.876								
ELLAK1	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.624	0.57	0.62	4.55%	June 2020	0.580	0.626	0.580	0.620	0.620				1.52		98	925	8,826
				September 2020					0.599								
				December 2020					0.602								
				March 2021					0.605								
EUROB	ANK HOL	DINGS (0	CR)														(Contract Size: 100 Securities, Physical Delivery)
0.4224		0.418	22.22%	June 2020	0.342	0.423	0.338	0.420	0.420				0.820		355	6,860	25,650
				September 2020					0.345								
		December 2020					0.347										
				March 2021					0.349								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 58 Thursday, 26 March, 2020

EVADAP S.A. (CR) Calcing State (CR) Contract State (CR)	Underlying A	Asset								Derivati	ves Market					
1 4.5 A.73 128 An 280 4.73 4.70 7 2.20 7 7 2.20 7 7 2.20 7 7 2.20 7 7 2.20 7 7 2.20 7 7 2.20 7 7 2.20 7 7 2.20 7 7 2.20 7 7 2.20 7 7 2.20 7 7 2.20 7 7 2.20 7 7 2.20 7 7 2.20 7 7 2.20 7 7 7 2.20 </th <th>Price max Price min Clos</th> <th>sing price change</th> <th>Delivery Month</th> <th>Open price P</th> <th>rice max F</th> <th>Price min La</th> <th>ast price Clos</th> <th>ing price</th> <th>Last Bid</th> <th>Last Ask</th> <th>Fixing price*</th> <th>Life high</th> <th>Life low</th> <th>Trades</th> <th>Volume</th> <th>Open Interest</th>	Price max Price min Clos	sing price change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Image: service of the servic	EYDAP S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
Image: service of the servic	7 6.6	6.73 1.20%	June 2020	6.70	6.78	6.70	6.78	6.78				6.99		3	7	206
Hath A20 -<																··· ·· ·· ·· ·· ·· ··
Council s(CR) Council s(CR) Council s(CR) 345 322 34 195 329 33 349 329 340 340 340 340 -			December 2020					6.75								
Ast 3.7 3.4 1.9% Ana 200 5.37 3.40 3.28 3.40 5.40 -			March 2021					6.78								···· ··· ··· ···
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	FOURLIS (CR)															(Contract Size: 100 Securities, Physical Delivery)
Incrnet 200	3.45 3.22	3.4 1.95%	June 2020	3.39	3.40	3.28	3.40	3.40				4.36		7	22	70
Image: series of the series			September 2020					3.37								···· ··· ··· ···
Cek Terxik (CR) (Contract Size: 100 Securities, PF 5.65 5.04 5.1 7.20% Jane 200 5.2 5.4 5.04 5.9 -			December 2020					3.38								
Server very			March 2021					3.40								
Image: service of the servic	GEK TERNA (CR)															(Contract Size: 100 Securities, Physical Delivery)
Image: product of the state of the	5.65 5.04	5.51 7.20%	June 2020	5.22	5.63	5.06	5.52	5.52				7.26		130	465	2,989
Mach 202 1 <th1< th=""> 1 <th1< th=""> <th1< td="" th<=""><td></td><td></td><td>September 2020</td><td></td><td></td><td></td><td></td><td>5.19</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>···· ··· ··· ···</td></th1<></th1<></th1<>			September 2020					5.19								···· ··· ··· ···
Ideal control content control contro control control control control control contro			December 2020					5.22								
A. 2.99 3.33 6.73% June 200 3.05 3.07 3.04 3.33 3.33			March 2021					5.24								
Specifie	HELLENIC EXCHANG	GES-A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery)
December 2020 II II III III III III III III III IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	3.4 2.99	3.33 6.73%	June 2020	3.05	3.37	3.04	3.33	3.33				3.93		55	349	1,110
March 2021 i. i.e.			September 2020					3.15								···· ··· ··· ···
Interestive weight of the second of the sec			December 2020					3.17								
5.4 5.2 5.4 2.27% June 2020 5.31 5.42 5.42 5.42 6.80 20 71			March 2021					3.18								
September 2020	HELLENIC PETROLE	UM (CR)														(Contract Size: 100 Securities, Physical Delivery)
December 2020	5.45 5.2	5.4 2.27%	June 2020	5.31	5.42	5.19	5.42	5.42				6.80		20	71	1,332
March 2021			September 2020					5.33								···· ··· ··· ···
INTRACOM HOLDINGS (CR) June 202 0.407 0.407 0.407 0.566 5 33 0.4045 0.377 0.403 1.90% 0.407 0.407 5 33 0.4045 0.576																
0.403 0.403 1.90% June 2020 0.392 0.407 0.407 0.546 5 33 September 2020 0.399			March 2021					5.39								
September 2020 0.399 <td>INTRACOM HOLDING</td> <td>GS (CR)</td> <td></td> <td>(Contract Size: 100 Securities, Physical Delivery)</td>	INTRACOM HOLDING	GS (CR)														(Contract Size: 100 Securities, Physical Delivery)
December 2020 0.401	0.4045 0.377	0.403 1.90%	June 2020	0.392	0.407	0.392	0.407	0.407				0.546		5	33	1,774
March 2021 0.403			September 2020					0.399								
			December 2020					0.401								
			March 2021					0.403								···· ···
INTRALOT (CR) (Contract Size: 100 Securities, Ph	INTRALOT (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.155 0.1362 0.1464 1.67% June 2020 0.148 0.153 0.147 0.147 0.147 0.180 12 120	0.155 0.1362 0	0.1464 1.67%	June 2020	0.148	0.153	0.147	0.147	0.147				0.180		12	120	1,339
September 2020 0.145																· · · · · · · · · · · · · · · · · · ·
December 2020 0.146			December 2020					0.146								
March 2021 0.147			March 2021					0.147								··· ·· ·· ··

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 58 Thursday, 26 March, 2020

Underlying Asset Price max Price min Closing price change					Derivatives Market												
			Delivery Month	Open price Price max Price min Last price Closing price					Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume		Open Interest
JUMBO SA (CR)																(Contract Size: 10	0 Securities, Physical Delivery)
12.54 11.45	12.44	8.84%	June 2020	11.91	12.40	11.91	12.32	12.32				16.30		29	54		180
			September 2020					11.54									
			December 2020					11.60									
			March 2021					11.66									
LAMDA DEVELOP	PMENT S	A (CR)														(Contract Size: 10	0 Securities, Physical Delivery)
5.76 5.19	5.7	5.75%	June 2020	5.49	5.75	5.27	5.64	5.64				7.22		63	206		728
			September 2020					5.44									
			December 2020					5.47									
			March 2021					5.50									
MARFIN INVESTM	IENT GR	OUP (CR)														(Contract Size: 10	0 Securities, Physical Delivery)
0.0595 0.055	0.0591	6.10%	June 2020	0.055	0.063	0.055	0.061	0.061				0.133		77	3,841		37,261
			September 2020					0.056									
			December 2020					0.057									
			March 2021					0.057									
MOTOR OIL (CR)																(Contract Size: 10	0 Securities, Physical Delivery)
11.8 10.74	11.3	-2.25%	June 2020	11.50	11.70	10.77	11.30	11.30				16.33		50	114		210
			September 2020					11.67									
			December 2020					11.73									
			March 2021					11.79									
MYTILINEOS (CR))															(Contract Size: 10	0 Securities, Physical Delivery)
6.65 6.2	6.54	2.67%	June 2020	6.39	6.64	6.23	6.60	6.60				9.00		162	677		3,889
			September 2020					6.43									
			December 2020					6.47									
			March 2021					6.50									
NATIONAL BANK	(CR)															(Contract Size: 10	0 Securities, Physical Delivery)
1.1185 0.9102	1.1	18.92%	June 2020	0.926	1.12	0.913	1.11	1.11				2.48		456	5,543		16,860
			September 2020					0.934				0.939					3
			December 2020					0.939									
			March 2021					0.944									
OPAP (CR)																(Contract Size: 10	0 Securities, Physical Delivery)
7.175 6.55	7.075	7.60%	June 2020	6.90	7.20	6.55	7.17	7.17				8.99		124	425		649
			September 2020					6.64				6.15					2
			December 2020					6.67									
			March 2021					6.71									

Derivatives notes

Year: 141 Trading Day No: 58 Thursday, 26 March, 2020

Daily Official List

Section	7:	Stock	Futures
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	Underlyi	ing Asse	t								Derivat	tives Market					
Price max	Price min	Closing pri	ice change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
OTE (CF)																(Contract Size: 100 Securities, Physical Delivery)
12.22	11.55	12	1.10%	June 2020	11.79	12.10	11.79	12.00	12.00				12.80		11	68	1,558
				September 2020					11.99								
				December 2020					12.05								
				March 2021					12.11								
P.P.A. S	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.5	16.1	16.5	1.23%	June 2020					16.38				19.60				123
				September 2020					16.46								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				December 2020					16.54								
				March 2021					16.63								
PIRAEU	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
1.249	1.113	1.24	12.62%	June 2020	1.13	1.24	1.09	1.23	1.23				2.14		264	2,615	7,389
				September 2020					1.11								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				December 2020					1.12								
				March 2021					1.12								
PPC (CF)																(Contract Size: 100 Securities, Physical Delivery)
2.45	2.14	2.4	7.72%	June 2020	2.20	2.45	2.13	2.40	2.40				3.85		190	816	4,920
				September 2020					2.25								
				December 2020					2.26								
				March 2021					2.27								··· ·· ·· ·· ··
TERNA	ENERGY	(CR)															(Contract Size: 102 Securities, Physical Delivery)
7.37	7.08	7.35	-0.27%	June 2020	7.20	7.31	7.17	7.29	7.29				7.48		9	46	3,256
				September 2020					7.44								
				December 2020					7.48								
				March 2021					7.52								
TITAN C	EMENT ((CB)															(Contract Size: 100 Securities, Physical Delivery)
11.2	10.38	10.42	-5.27%	June 2020	11.14	11.14	10.48	10.50	10.50				16.40		48	111	153
				September 2020					11.11								
				December 2020					11.16								
				March 2021					11.22								
VIOHAL	CO SA/N\	V (CB)	_														(Contract Size: 100 Securities, Physical Delivery)
1.97	1.8	1.97	6.14%	June 2020	1.82	1.99	1.82	1.96	1.96				2.32		79	296	2,258
				September 2020					1.87								··· ·· ·· ·· ·· ··
				December 2020					1.88								
				March 2021					1.89								··· ·· ·· ·· ·· ·· ··

Derivatives notes

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

Section 7: Index Options

Year: 141 Trading Day No: 58 Thursday, 26 March, 2020

FTSE/At	hex La	rge C	ар				(Call Optio	nc															Dut O	ptions	(Trade	Unit: 1 Inde	x Point x	2€ - Excercis	e Style: European, Cash	n Settleme
				April	2020				JIIS		April	2020			Other Months				April	2020				Pul O	puons	April 2	2020			Other Months	
Excerise Price	Open price	Price ma	ix Price min		Closing price	Volume	Open Interest	Open price	Price ma	ix Price min		Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	-	Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,050	0.00	0.00	0.00		289.00		-	-	-					-		0.00	0.00	0.00		3.60			-	-		-					1,050
1,075	0.00	0.00	0.00		266.00		-	0.00	0.00	0.00	-	266.00	-	-		0.00	0.00	0.00		5.30	-	-	0.00	0.00	0.00	-	5.30		-		1,075
1,100	0.00	0.00	0.00		243.00	•		0.00	0.00	0.00	-	243.00				0.00	0.00	0.00		7.60	-		0.00	0.00	0.00		7.60	•			1,100
1,125	0.00	0.00	0.00		221.00	-	-	0.00	0.00	0.00	-	221.00	-	-		0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	10.50	-	-		1,125
1,150	0.00	0.00	0.00	•	200.00	•	•	0.00	0.00	0.00		200.00	•			0.00	0.00	0.00	•	14.25	-	•	0.00	0.00	0.00	•	14.25	•	•		1,150
1,175	0.00	0.00	0.00	-	180.00		-	0.00	0.00	0.00	-	180.00	-	-		0.00	0.00	0.00	-	19.00	-		0.00	0.00	0.00	-	19.00	·	-		1,175
1,200	0.00	0.00	0.00	•	161.00	•	•	0.00	0.00	0.00		161.00	•			0.00	0.00	0.00	•	24.75	-	•	0.00	0.00	0.00	•	24.75	•	•		1,200
1,225	0.00	0.00	0.00		143.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	31.75	-		-	-	-	-	-	-	-		1,225
1,250	0.00	0.00	0.00	•	126.00	•	•		•	•		•	•			0.00	0.00	0.00	•	40.00	-	•		•	•	•	-	•	•		1,250
1,275	0.00	0.00	0.00		110.00	-	40	-	-		-	-	-	-		0.00	0.00	0.00		49.25	-	-	-	-	-	-	-	-	-		1,275
1,300	0.00	0.00	0.00	•	96.00	•	•		•	•		•	•			55.00	0.00	49.00	49.00	49.00	44	•		•	•	•	-	•	•		1,300
1,325	89.00	89.00	89.00	89.00	89.00	1	1	-	-	-	-	-	-			0.00	89.00	0.00	-	72.00	-	11	-	-	-	-	-	-	-		1,325
1,350	84.00	84.00	84.00	84.00	84.00	1	•			•		•				0.00	84.00	0.00	•	85.50	-								•		1,350
1,375	75.50	75.50	75.50	75.50	75.50	1	1	-	-		-	-	-	-		0.00	75.50	0.00		100.00	-	20	-	-	-	-	-	-	-		1,375
1,400	65.00	65.00	65.00	65.00	65.00	1					-					0.00	65.00	0.00		116.00	-	20					-				1,400
1,425	0.00	0.00	0.00		43.50	-		-			-	-	-			0.00	0.00	0.00		132.00	-	-		-	-	-	-	-			1,425
1,450	0.00	0.00	0.00	•	36.50	•	•		•	•		•	•			0.00	0.00	0.00	•	150.00	-	•		•	•	•	-	•	•		1,450
1,475	0.00	0.00	0.00	-	30.50	-		-	-		-	-	-	-		0.00	0.00	0.00		169.00	-	-	-	-	-	-	-	-	-		1,475
1,500	0.00	0.00	0.00		25.25	•	•				-					0.00	0.00	0.00	•	189.00	-						-				1,500
1,525	0.00	0.00	0.00		20.75		20	-	-		-	-	-			0.00	0.00	0.00		209.00	-	-		-		-	-	-	-		1,525
1,550	0.00	0.00	0.00	-	17.00	•	1				-	•				0.00	0.00	0.00		231.00	-					-			•		1,550
1,575	0.00	0.00	0.00	-	13.75	-		-	-		-	-	-	-		0.00	0.00	0.00		252.00	-	20	-	-	-	-	-	-	-		1,575
1,600	0.00	0.00	0.00	•	11.25	•	•		•	•		•	•			0.00	0.00	0.00	•	275.00	-	20		•	•	•	-	•	•		1,600
1,625	0.00	0.00	0.00		9.00		3	-	-		-	-	-	-		0.00	0.00	0.00		298.00	-	1	-	-	-	-	-	•	-		1,625
1,650	0.00	0.00	0.00		7.20		7		-			-				0.00	0.00	0.00		321.00	-	20		•		-			-		1,650
1,675	0.00	0.00	0.00		5.70	-	1	-	-	-	-	-	-			0.00	0.00	0.00	-	344.00	-		-	-	-	-	-	-	-		1,675
1,700	0.00	0.00	0.00		4.60	•	1			•		•				0.00	0.00	0.00	•	368.00	-							•	•		1,700
1,725	0.00	0.00	0.00		3.60	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	392.00	-		-	-	-	-	-	-	-		1,725
1,750	0.00	0.00	0.00		2.80	•	1				-	-	•	-		0.00	0.00	0.00	•	416.00	-	20					-	•	•		1,750
1,775	0.00	0.00	0.00	-	2.20	-	-		-	-	-			-		0.00	0.00	0.00	-	441.00	•		-	-	-		-	-			1,775
1,800	0.00	0.00	0.00		1.70	•	10				-					0.00	0.00	0.00	•	465.00	-						-				1,800
1,825	0.00	0.00	0.00	-	1.30	-	-	-	-			-	-	-		0.00	0.00	0.00	-	490.00		40	-	-				-			1,825
1,850	0.00	0.00	0.00		1.00		60		-			-	-	-		0.00	0.00	0.00		514.00						-			-		1,850
1,875	0.00	0.00	0.00		0.80		20	-	-				-	-		0.00	0.00	0.00		539.00				-		-					1,875
1,900	0.00	0.00	0.00	-	0.61		40		-	-	-	-	-	-		0.00	0.00	0.00		564.00		41		-		-					1,900
1,925	0.00	0.00	0.00	-	0.47		40		-			-		-		0.00	0.00	0.00		589.00	-								-		1,925

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Market Analysis & Communication Unit

Section 7: Index Options FTSE/Athex Large Cap

Year: 141 Trading Day No: 58 Thursday, 26 March, 2020

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

		5					C	all Optio	ns															Put O	ptions						
				April	2020						April 2				Other Months					I 2020						April 2	2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price C	losing price	e Volume Open	Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open Interest	Excerise Price
1,950	0.00	0.00	0.00	-	0.36		40	-			-	-	-	-		0.00	0.00	0.00	-	614.00	-	40	-		-				-		1,950
1,975	0.00	0.00	0.00		0.27		60									0.00	0.00	0.00		638.00		60					•	•	•		1,975
2,000	0.00	0.00	0.00	-	0.21		80	-				-	-	-		0.00	0.00	0.00		663.00	-	20	-		-		•	•	-		2,000
2,050	0.00	0.00	0.00		0.12		61									0.00	0.00	0.00		713.00							•	•	•		2,050
2,100	0.00	0.00	0.00	-	0.07		40	-			-	-	-	-		0.00	0.00	0.00		763.00	-	21	-		-			•	-		2,100
2,150	0.00	0.00	0.00	•	0.04						•					0.00	0.00	0.00		813.00		20					•	•	•		2,150
2,200	0.00	0.00	0.00	-	0.02		-									0.00	0.00	0.00		863.00	-	20		-			-	•			2,200
2,250	0.00	0.00	0.00	•	0.01	•			•	•	•	•				0.00	0.00	0.00		913.00	•				•		•	•	•		2,250
2,300	0.00	0.00	0.00		0.01							-		-		0.00	0.00	0.00		963.00	-	-									2,300
2,350	0.00	0.00	0.00		0.01											0.00	0.00	0.00		1,013.00	-						•				2,350
2,400	0.00	0.00	0.00	-	0.01		-									0.00	0.00	0.00		1,063.00	-	-		-			-	•			2,400
2,450	0.00	0.00	0.00	•	0.06	•			•	•	•	•				0.00	0.00	0.00		1,113.00	•				•		•	•	•		2,450
2,500	0.00	0.00	0.00	-	0.04			-	-							0.00	0.00	0.00		1,163.00	-	-		-			-				2,500
2,550	0.00	0.00	0.00		0.03											0.00	0.00	0.00		1,212.00											2,550
2,600	0.00	0.00	0.00	-	0.02						-	-				0.00	0.00	0.00		1,262.00	-			-			-				2,600
	Totals:					4	527						0	0	60 100	-					44	394						0	0	40 20	-
	Number o	of Trades:					4						0		3							3							0	2	

Section 7: Stock Options
ALPHA BANK (CR)

Year: 141 Trading Day No: 58 Thursday, 26 March, 2020

						(Call Optio	ons					0.1					4 11 0000				Put Options	4 11 0000			0.1 11 11	
				2020						April 2020				r Months				April 2020					April 2020			Other Months	
cerise ice	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max P	Price min Las	t price Closing	price Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing	volum	Open Interes	Open price	Price max Price min I	Last price Closing price	e Volume	Open Interest	Open Interes Volume	t Exceri Price
0.300	0.000	0.000	0.000	0.302	-	-						-			0.000	0.000	0.000	0.00	-	-					-		0.0
.350	0.000	0.000	0.000	0.253	-	-					-	-			0.000	0.000	0.000	0.00	-	-					•		0.0
.400	0.000	0.000	0.000	0.204	-	-					-	-			0.000	0.000	0.000	0.002	2 -					-			0.0
.450	0.000	0.000	0.000	0.158	•	-					-	-			0.000	0.000	0.000	0.00	, -	-				•			0.0
500	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.11	7 -	-			0.000	0.000	0.000	0.014	- 1	-	0.000	0.000 0.000	0.014		-		0.
550	0.000	0.000	0.000	0.083	•	-	0.000	0.000	0.000	0.08	3 -	-			0.000	0.000	0.000	0.03) -	-	0.000	0.000 0.000	0.030	•			0.
600	0.000	0.000	0.000	0.056	-	-					-	-			0.000	0.000	0.000	0.053	- 8	-				•	-		0.
650	0.000	0.000	0.000	0.036	•										0.000	0.000	0.000	0.084	÷ -						•		0.
700	0.000	0.000	0.000	0.023		-					-				0.000	0.000	0.000	0.120) -					•	-		0
750	0.000	0.000	0.000	0.014	·										0.000	0.000	0.000	0.16	-						•		0
800	0.000	0.000	0.000	0.008	-	-					-	-			0.000	0.000	0.000	0.20	j -	-				-	-		0
350	0.000	0.000	0.000	0.005	·										0.000	0.000	0.000	0.25	2 -						•		0
900	0.000	0.000	0.000	0.003	-						-				0.000	0.000	0.000	0.30) -								(
950	0.000	0.000	0.000	0.001	•						-				0.000	0.000	0.000	0.34) -					•	·		0
000	0.000	0.000	0.000	0.001		30					-	-			0.000	0.000	0.000	0.398	- 8					-	-		0
100	0.000	0.000	0.000	0.001	•						-	-			0.000	0.000	0.000	0.498	} -						•		0
200	0.000	0.000	0.000	0.005	-						-				0.000	0.000	0.000	0.59	} -								0
300	0.000	0.000	0.000	0.002	•										0.000	0.000	0.000	0.698	} -					•	•		C
400	0.000	0.000	0.000	0.001	-						-				0.000	0.000	0.000	0.798	- 8								0
500	0.000	0.000	0.000	0.001	•						-				0.000	0.000	0.000	0.89	} -					•	·		0.
600	0.000	0.000	0.000	0.003	-						-	-			0.000	0.000	0.000	0.998	- 8					-	-		0
700	0.000	0.000	0.000	0.001	•						-				0.000	0.000	0.000	1.10						•	•		0
800	0.000	0.000	0.000	0.001	-	10					-				0.000	0.000	0.000	1.20	-								0
900	0.000	0.000	0.000	0.001	•										0.000	0.000	0.000	1.30						•	•		0
000	0.000	0.000	0.000	0.001	-						-				0.000	0.000	0.000	1.40	-								0
200	0.000	0.000	0.000	0.003	•							-			0.000	0.000	0.000	1.60									0
400	0.000	0.000	0.000	0.001		-									0.000	0.000	0.000	1.80	-						-		0
.600	0.000	0.000	0.000	0.001											0.000	0.000	0.000	2.00	-								0.
.800	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	2.20		-				-	-		0.
	Totals:				0	40					0	0	0	0					0	0				0	0	0 0	-
	Number o	of Tradoc-				0						0		0						0.00					0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 141 Trading Day No: 58 Thursday, 26 March, 2020

	-			April 20							April 20				Other Months				April 2020							April 2020			Other Months	
cerise ice	Open price	Price ma:	x Price min	Last price C	losing price	Volume	Open Interes	Open price	Price max	Price min I	Last price CI	losing price V	O Volume	pen Interest	Open Inter Volume	est Open price	Price ma	x Price m	in Last price Closi	ing price Vo	olume	Open Interest	Open price	Price max P	rice min Las	t price Closing p	rice Volum	Open Interes	t Open Interest	t Exceri Price
0.600	0.000	0.000	0.000		0.326	-	-						-			0.000	0.000	0.000) 0.	.001	-	-					-	-		0.0
0.650	0.000	0.000	0.000		0.277	-							•	•		0.000	0.000	0.000) 0.	.001	•							-		0.0
0.700	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.229	-			0.000	0.000	0.000) 0.	.003	-	-	0.000	0.000	0.000	0.003	-	-		0.0
0.750	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.184		-		0.000	0.000	0.000) 0.	.008	•		0.000	0.000	0.000	0.008		-		0.0
0.800	0.000	0.000	0.000		0.143	-	-						-			0.000	0.000	0.000) 0.	.017	-	-					-	-		0.
0.850	0.000	0.000	0.000		0.107	-	•						-	-		0.000	0.000	0.000) 0.	.031	•	•					•	•		0.
0.900	0.000	0.000	0.000		0.078	-							-	-		0.000	0.000	0.000) 0.	.051	•	-					-	-		0.
0.950	0.000	0.000	0.000		0.054	-	•						-	-		0.000	0.000	0.000) 0.	.078	•	•					•	•		0.
.000	0.000	0.000	0.000		0.037	-	-						-			0.000	0.000	0.000) 0.	.110	-	-					-	-		0
.100	0.000	0.000	0.000		0.015	-	-							-		0.000	0.000	0.000) 0.	.189	•							-		0
.200	0.000	0.000	0.000		0.006	-	-						-			0.000	0.000	0.000) 0.	.280	-	-					-	-		0
.300	0.000	0.000	0.000		0.002	-	-							-		0.000	0.000	0.000) 0.	.376	•							-		C
400	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000) 0.	.475	•	-					-	-		(
500	0.000	0.000	0.000		0.006	-	-						-			0.000	0.000	0.000) 0.	.575	-	-					-	-		
600	0.000	0.000	0.000		0.002	-	-						-			0.000	0.000	0.000) 0.	.675	-	-					-	-		
700	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000) 0.	.775	-	-					-	-		
800	0.000	0.000	0.000		0.007	-	-						•			0.000	0.000	0.000) 0.	.875	•	-					-	-		
900	0.000	0.000	0.000		0.001	-	1						-			0.000	0.000	0.000) 0.	.975	-	-					-	-		
000	0.000	0.000	0.000		0.001	-	-						•	-		0.000	0.000	0.000) 1	1.08	•	-					-	-		
200	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000) 1	1.28	-	-					-	-		(
400	0.000	0.000	0.000		0.001	-	1						•	-		0.000	0.000	0.000) 1	1.48	•	-					-	-		(
.600	0.000	0.000	0.000		0.001	-	50						-	-		0.000	0.000	0.000) 1	1.68	•						-	-		0
.800	0.000	0.000	0.000		0.001	-	10						•	-		0.000	0.000	0.000) 1	1.88	•	-					-	-		C
.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000) 2	2.08	-	-					-	-		0
.200	0.000	0.000	0.000		0.001	-	-						•	•		0.000	0.000	0.000) 2	2.28								-		C
.400	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000) 2	2.48	•	-						-		0
600	0.000	0.000	0.000		0.001	-	-						•	•		0.000	0.000	0.000) 2	2.68								-		C
.800	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000) 2	2.88	•	-						-		0
.000	0.000	0.000	0.000		0.001	•	•						•	•		0.000	0.000	0.000) 3	3.08	•	•								0
.400						-	-						-								•	-					-	-		0
	Totals:					0	62						0	0	0 0						0	0					0	0	0 279	-
	Number o	of Tradoc-					0							0	0							0.00						0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 58 Thursday, 26 March, 2020

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

							С	all Optio	ons															Put O	ptions						
				April 2020							April 202				Other Months				April 20)20						April 2020				Other Months	
Excerise Price	Open price	Price ma	ax Price min	Last price Closing pric	ce Vol	lume C	Open Interest	Open price	Price ma	ix Price min I	Last price Clo	ising price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	x Price m	nin Last price CI	osing price N	/olume	Open Interest	Open price	Price max	Price min	Last price Closing	^{orice} Volur	Open In me	terest Volu	Open Interest ume	Excerise Price
4.000	0.000	0.000	0.000	2.59		-		0.000	0.000	0.000		2.59	-	-		0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000	0.00	1 -				0.040
4.400	0.000	0.000	0.000	2.19			-	0.000	0.000	0.000		2.19	-	-		0.000	0.000	0.000)	0.001	-	-	0.000	0.000	0.000	0.00	1 -				0.044
4.800	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	0.00	- 1				0.048
5.200	0.000	0.000	0.000	1.40		-	-	0.000	0.000	0.000		1.40	-	-		0.000	0.000	0.000)	0.009	-	-	0.000	0.000	0.000	0.00	9 -				0.052
5.600	0.000	0.000	0.000	1.02			-						•	-		0.000	0.000	0.000)	0.036	•	-									0.056
6.000	0.000	0.000	0.000	0.694		•	-						-	-		0.000	0.000	0.000)	0.107	-						-				0.060
6.400	0.000	0.000	0.000	0.430		•	-						•	-		0.000	0.000	0.000)	0.242	•										0.064
6.800	0.000	0.000	0.000	0.241		•	-						-	-		0.000	0.000	0.000)	0.453	-						•				0.068
7.200	0.000	0.000	0.000	0.124			-						•	-		0.000	0.000	0.000)	0.737	•	-									0.072
7.600	0.000	0.000	0.000	0.056		-	-						-	-		0.000	0.000	0.000)	1.07	-	-					-	-			0.07
8.000	0.000	0.000	0.000	0.025		•	-						•	-		0.000	0.000	0.000)	1.44	•										0.08
8.400	0.000	0.000	0.000	0.009		-	-						-	-		0.000	0.000	0.000)	1.82	-	-									0.08
8.800	0.000	0.000	0.000	0.003			-						•	-		0.000	0.000	0.000)	2.22	•	5									0.08
9.200	0.000	0.000	0.000	0.001		-	10						-	-		0.000	0.000	0.000)	2.62	-	20					-	-			0.09
9.600	0.000	0.000	0.000	0.001		•	5							-		0.000	0.000	0.000)	3.02		25									0.096
10.000	0.000	0.000	0.000	0.001		-	5						-	-		0.000	0.000	0.000)	3.42	-	18						-			0.100
11.000	0.000	0.000	0.000	0.001			89							-		0.000	0.000	0.000)	4.42	•	-									0.110
12.000	0.000	0.000	0.000	0.001		-	22						-	-		0.000	0.000	0.000)	5.42	-	-									0.120
13.000	0.000	0.000	0.000	0.001			-							-		0.000	0.000	0.000)	6.42	•	-									0.130
14.000	0.000	0.000	0.000	0.001		•	-						-	-		0.000	0.000	0.000)	7.42	-						•				0.140
15.000	0.000	0.000	0.000	0.003		-	-							-		0.000	0.000	0.000)	8.42	-	-									0.150
16.000	0.000	0.000	0.000	0.001		-	-						-	-		0.000	0.000	0.000)	9.42	-	-					-	-			0.160
17.000	0.000	0.000	0.000	0.001		•							-	-		0.000	0.000	0.000)	10.42	•	-									0.170
	Totals:				(0	131						0	0	0 0						0	68					0	0	1	0 0	
	Number	of Trades					0							0	0							0.00						0		0	

OPAP (CR)

OTE (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 58 Thursday, 26 March, 2020

	-/						С	all Optio	ons															Put C	Options						
				April 2020							April 20)20			Other Months				April 20)20						April	2020			Other Months	
Excerise Price	Open price	Price ma:	x Price min	Last price Closino	y price Vo	0 lume	pen Interest	Open price	Price max	Price min	Last price Cl	losing price	Volume	Open Interest	Open Interest	Open price	Price max	x Price n	nin Last price Cl	osing price	Volume	Open Interest	Open price	Price ma	ax Price mir	n Last price	Closing price	* Volume	Open Interest	Open Interest	Excerise Price
7.200	0.000	0.000	0.000	4.6	68			0.000	0.000	0.000		4.68	-	-		0.000	0.000	0.00	0	0.004		-	0.000	0.000	0.000		0.004				0.072
7.600	0.000	0.000	0.000	4.2	28	-	•	0.000	0.000	0.000		4.28	•			0.000	0.000	0.00	0	0.002	•	•	0.000	0.000	0.000		0.002	•	-		0.076
8.000	0.000	0.000	0.000	3.8	38	-	•						-			0.000	0.000	0.00	0	0.008	-							-	-		0.080
8.400	0.000	0.000	0.000	3.4	18	-	•						•			0.000	0.000	0.00	0	0.001	•	•						•	-		0.084
8.800	0.000	0.000	0.000	3.0)8	•	•									0.000	0.000	0.00	0	0.003		-							-		0.088
9.200	0.000	0.000	0.000	2.0	59	•	•						•	•		0.000	0.000	0.00	0	0.010								•	-		0.092
9.600	0.000	0.000	0.000	2.3	81	•	-						-			0.000	0.000	0.00	0	0.024		5						•	-		0.09
10.000	0.000	0.000	0.000	1.9	94								•	-		0.000	0.000	0.00	0	0.053		5						•	-		0.10
11.000	0.000	0.000	0.000	1.1	12	-							-	-		0.000	0.000	0.00	0	0.236	-	10							-		0.11
12.000	0.000	0.000	0.000	0.5	45		20						•	•		0.000	0.000	0.00	0	0.661		10						•	-		0.12
13.000	0.000	0.000	0.000	0.2	20	-	25						-	-		0.000	0.000	0.00	0	1.34	-	22							-		0.13
14.000	0.000	0.000	0.000	0.0	74		21						•	-		0.000	0.000	0.00	0	2.19		-						•	-		0.14
15.000	0.000	0.000	0.000	0.0	21	-							-	-		0.000	0.000	0.00	0	3.14	-	-							-		0.150
16.000	0.000	0.000	0.000	0.0	05		•						•	•		0.000	0.000	0.00	0	4.13								•	-		0.160
17.000	0.000	0.000	0.000	0.0	01	-							-	-		0.000	0.000	0.00	0	5.13		-							-		0.170
18.000	0.000	0.000	0.000	0.0	01	-	•						•			0.000	0.000	0.00	0	6.13	•							•	-		0.18
19.000	0.000	0.000	0.000	0.0	01	•	•									0.000	0.000	0.00	0	7.13		-							-		0.190
	Totals:					0	66						0	0	0 0						0	52						0	0	0 0	
	Number o	of Trades:				()							0	0							0.00							0	0	

Section 7: Stock Options
PIRAEUS BANK (CR)

Year: 141 Trading Day No: 58 Thursday, 26 March, 2020

						(all Option	S													Put Optic	ons							
				I 2020					April			Other Months				April 20							April 2020				Other N	onths	
xcerise Price	Open price	Price max	x Price min Last price	e Closing price	^e Volume	Open Interest	Open F price	Price max Price m	nin Last price	Closing price Vo	Open Inter ume	est Open Interes Volume	t Open price	Price m	ax Pric	ce min Last price Clo	osing price	Volume	Open Interest	Open P price	Price max Pr	rice min La	st price Clos	ing price Vo	olume (Open Interest	Volume Op	en Interest	Exceris Price
0.700	0.000	0.000	0.000	0.401	-	-							0.000	0.000) ().	.000	0.001	-	-						-	-			0.00
0.750	0.000	0.000	0.000	0.352	-	-	0.000	0.000 0.000)	0.352			0.000	0.000	0.0	.000	0.001	-	-	0.000	0.000 0	0.000	C	0.001	-	-			0.00
0.800	0.000	0.000	0.000	0.305	-	-							0.000	0.000) ().	.000	0.004	•	-						•	-			0.00
0.850	0.000	0.000	0.000	0.259	-	-							0.000	0.000) ().	.000	0.008	-	-						-	-			0.00
0.900	0.000	0.000	0.000	0.216	-								0.000	0.000) ().	.000	0.015	•							•				0.00
0.950	0.000	0.000	0.000	0.176	-	-							0.000	0.000	0.0	.000	0.025	-	-						-	-			0.01
1.000	0.000	0.000	0.000	0.141	-								0.000	0.000) ().	.000	0.040	•	120						•				0.01
1.100	0.000	0.000	0.000	0.085	-								0.000	0.000	0.0	.000	0.083		-						•				0.01
1.200	0.000	0.000	0.000	0.048	-								0.000	0.000	0.0	.000	0.147	·	60						•				0.01
1.300	0.000	0.000	0.000	0.025	-								0.000	0.000	0.0	.000	0.223	-	-						•				0.0
1.400	0.000	0.000	0.000	0.012	-								0.000	0.000	0.0	.000	0.311	·	100						•				0.0
1.500	0.000	0.000	0.000	0.006	-								0.000	0.000	0.0	.000	0.404	-	-						•				0.0
1.600	0.000	0.000	0.000	0.002	-								0.000	0.000) ().	.000	0.501								•				0.0
1.700	0.000	0.000	0.000	0.001	-	-							0.000	0.000) ().	.000	0.600	-	5							-			0.0
1.800	0.000	0.000	0.000	0.001									0.000	0.000) ().	.000	0.700								•				0.0
1.900	0.000	0.000	0.000	0.002	-								0.000	0.000) ().	.000	0.800	-							-	-			0.0
2.000	0.000	0.000	0.000	0.001	-								0.000	0.000) ().	.000	0.900		30						•				0.0
2.200	0.000	0.000	0.000	0.001	-								0.000	0.000) ().	.000	1.10	-							-	-			0.0
2.400	0.000	0.000	0.000	0.003									0.000	0.000) ().	.000	1.30	•							•				0.02
2.600	0.000	0.000	0.000	0.001	-								0.000	0.000) ().	.000	1.50	-	-						•				0.02
2.800	0.000	0.000	0.000	0.002	-								0.000	0.000) ().	.000	1.70								•				0.0
3.000	0.000	0.000	0.000	0.001	-								0.000	0.000) ().	.000	1.90	-							•				0.03
3.200	0.000	0.000	0.000	0.010									0.000	0.000) ().	.000	2.10	•							•				0.03
3.400	0.000	0.000	0.000	0.004	-								0.000	0.000	0.0	.000	2.30	-							-	-			0.03
3.600	0.000	0.000	0.000	0.002	-								0.000	0.000) ()	.000	2.50	•							•				0.03
3.800	0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.0	.000	2.70		-						-	-			0.03
4.000	0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.0	.000	2.90	•								-			0.04
4.400	0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.0	.000	3.30		-						•	-			0.04
4.800	0.000	0.000	0.000	0.001	-								0.000	0.000	0.0	.000	3.70	-							-	•			0.04
	Totals:				0	0					0 0	0 0						0	315						0	0	0	0	
	Number of	of Trades:				0					0	0							0.00							0	0	1	

PPC (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 58 Thursday, 26 March, 2020

							(Call Optic	ons														Put Opt	ions						
				April 202	20						April 2020			Other Months				April 20	020						April 2020			0	Other Months	-
Excerise Price	Open price	Price ma	ax Price m	in Lastprice Clo	sing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closir	ing price Volur	Open Interest	Open Interest Volume	Open price	Price ma	x Pric	ce min Last price Cle	osing price	Volume	Open Interest	Open price	Price max I	Price min L	ast price Closi	ng price Volur	Open Inte ne	rest Volun	Open Interest me	Excerise Price
1.000	0.000	0.000	0.000)	1.23	-		0.000	0.000	0.000	1	.23 -	-		0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000	0	- 001	-			0.010
1.100	0.000	0.000	0.000)	1.13	•		0.000	0.000	0.000	1	1.13 -	-		0.000	0.000	0.0	000	0.003			0.000	0.000	0.000	0.	- 003	-			0.011
1.200	0.000	0.000	0.000)	1.03	-		0.000	0.000	0.000	1	- 1.03	-		0.000	0.000	0.0	000	0.007	•		0.000	0.000	0.000	0.	- 007	-			0.012
1.300	0.000	0.000	0.000)	0.932	•							-		0.000	0.000	0.0	000	0.015								-			0.013
1.400	0.000	0.000	0.000)	0.832	-	-						-		0.000	0.000	0.0	000	0.027		-						-			0.014
1.500	0.000	0.000	0.000)	0.733		-					-	-		0.000	0.000	0.0	000	0.001	•	-					-	-			0.015
1.600	0.000	0.000	0.000)	0.636	-	-					-	-		0.000	0.000	0.0	000	0.004		69					-	-			0.016
1.700	0.000	0.000	0.000)	0.541	•							-		0.000	0.000	0.0	000	0.009								-			0.017
1.800	0.000	0.000	0.000)	0.451	-							-		0.000	0.000	0.0	000	0.019	•	10						-			0.018
1.900	0.000	0.000	0.000)	0.368	•							-		0.000	0.000	0.0	000	0.035								-			0.019
2.000	0.000	0.000	0.000)	0.293	-	5					-	-		0.000	0.000	0.0	000	0.060		190					-	-			0.020
2.200	0.000	0.000	0.000)	0.173		-					-	-		0.000	0.000	0.0	000	0.140	•	-					-	-			0.022
2.400	0.000	0.000	0.000)	0.093	-	5					-	-		0.000	0.000	0.0	000	0.260	•	-					-	-			0.024
2.600	0.000	0.000	0.000)	0.045		-					-	-		0.000	0.000	0.0	000	0.412	•						-	-			0.026
2.800	0.000	0.000	0.000)	0.021	-	-					-	-		0.000	0.000	0.0	000	0.588	-	-					-	-			0.028
3.000	0.000	0.000	0.000)	800.0		2					-	-		0.000	0.000	0.0	000	0.776	-	30					-	-			0.030
3.200	0.000	0.000	0.000)	0.003	-	1					-	-		0.000	0.000	0.0	000	0.972		-					-	-			0.032
3.400	0.000	0.000	0.000)	0.001		-					-	-		0.000	0.000	0.0	000	1.17	•	-					-	-			0.034
3.600	0.000	0.000	0.000)	0.003	-	-					-	-		0.000	0.000	0.0	000	1.37		-					-	-			0.036
3.800	0.000	0.000	0.000)	0.002		-					-	-		0.000	0.000	0.0	000	1.57	•	-					-	-			0.038
4.000	0.000	0.000	0.000)	0.001	-	-					-	-		0.000	0.000	0.0	000	1.77		-					-	-			0.040
4.400	0.000	0.000	0.000)	0.003		-					-	-		0.000	0.000	0.0	000	2.17	•	-					-	-			0.044
4.800	0.000	0.000	0.000)	0.001	-	-					-	-		0.000	0.000	0.0	000	2.57		-					-	-			0.048
5.200	0.000	0.000	0.000)	0.001		-					-	-		0.000	0.000	0.0	000	2.97	•	-					-	-			0.052
5.600	0.000	0.000	0.000)	0.004	-	-					-	-		0.000	0.000	0.0	000	3.37	•	-					-				0.056
6.000	0.000	0.000	0.000)	0.001	-						-			0.000	0.000	0.0	000	3.77	•						-	•			0.060
6.400	0.000	0.000	0.000)	0.001	-	·					-	-		0.000	0.000	0.0	000	4.17		-									0.064
	Totals:					0	13					0	0	0 0						0	299					0	0	0	0	
	Number a	of Trades	:				0						0	0							0.00						0		0	

Section 7: Stock Lending An	alytic Figures								Thursday, 26 March, 2020
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	55,694							121,344
AEGNBOR	AEGEAN AIRLINES (CR)	5,266							50,538
ALPHABOR	ALPHA BANK (CR)	88,064			200	7.67%			39,602,288
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEEBOR	CC HBC AG (CR)	3,605							71,146
CENERBOR	CENERGY HOLDINGS (CB)	58,825							
ELLAKTORBOR	ELLAKTOR (CR)	29,500							302,898
EUROBBOR	EUROBANK HOLDINGS (CR)	69,641					700	0.01%	60,628,021
EYDAPBOR	EYDAP S.A. (CR)	6,890							240,281
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)	7,916							4,650
GEKTERNABOR	GEK TERNA (CR)	3,300							1,381
SARBOR	GR. SARANTIS S.A. (CR)	3							16,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,450							165,665
ELPEBOR	HELLENIC PETROLEUM (CR)	23,000			500	2.68%			51,983
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								104,512
BELABOR	JUMBO SA (CR)	39,138							225,589
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	190							41,118
MIGBOR	MARFIN INVESTMENT GROUP (CR)	219,135							794,474
MOHBOR	MOTOR OIL (CR)	51,893							10,420
MYTILBOR	MYTILINEOS (CR)	12,015							79,242
ETEBOR	NATIONAL BANK (CR)	49,842							9,961,979
OPAPBOR	OPAP (CR)	78,726							1,291,912
HTOBOR	OTE (CR)	53,295							547,983
PPABOR	P.P.A. S.A. (CR)	3,350							2,901
TPEIRBOR	PIRAEUS BANK (CR)	25,318							20,920,052
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)								6,370,282
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 141 Trading Day No: 58

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 58 Thursday, 26 March, 2020
			М	ultilateral Tran	sactions[1]		Bilateral	[ransactions[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
TENERGYBOR	TERNA ENERGY (CR)	52,350							43,895
TITCBOR	TITAN CEMENT (CB)	15,250							189,501
VIOBOR	VIOHALCO SA/NV (CB)	35,463							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Sectors codification for listed companies

	-		
12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Тоbассо	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		

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



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