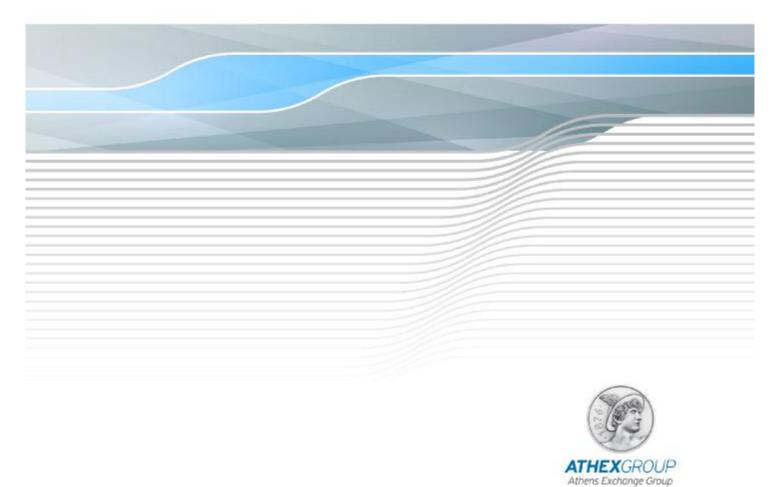
Hellenic Exchanges – Athens Stock Exchange S.A.

200 Hμερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Monday, 30 March, 2020 Year: 141 Trading Day No: 60



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1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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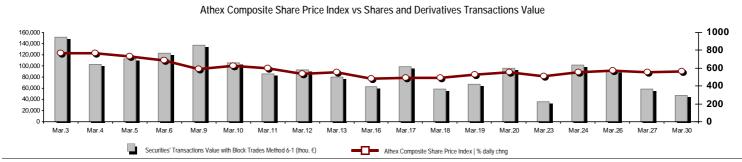
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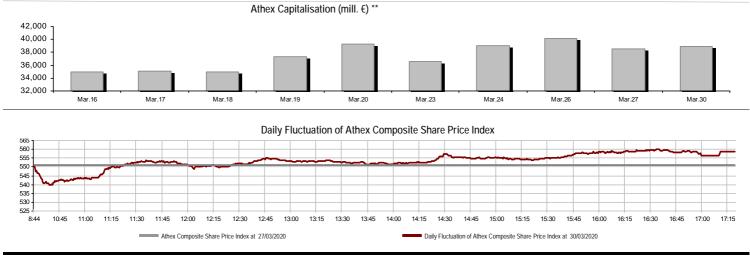
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

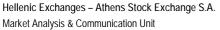
Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



Athex Capitalisation (mill. €) **:	38,962.64		Derivatives Total Open Interest	167,606	
Daily change: mill. € %	434.01	1.13%	in Index Futures % daily chng	3,083	-0.23%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid$ % chng prev year Avg	54,999.72	0.39%	in Stock Futures % daily chng	161,634	7.25%
Athex Composite Share Price Index % daily chng	558.70	1.43%	in Index Options % daily chng	1,531	28.87%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	34,112.95 416.94		in Stock Options % daily chng	1,358	2.49%
Securities' Transactions Value with Block Trades Method 6-1 (t	47,046.09		Derivatives Contracts Volume:	20,516	
Daily change: %	-11,709.79	-19.93%	Daily change: pieces %	-654	-3.09%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	83,508.32	26.90%	YtD Avg Derivatives Contracts % chng prev year Avg	36,985	-11.72%
Blocks Transactions Value of Method 6-1 (thou. €)	7,043.90		Derivatives Trades Number:	1,909	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	209.06		Daily change: number %	-195	-9.27%
Bonds Transactions Value (thou.€)	760.28		YtD Avg Trades number % chng prev year Avg	3,113	9.25%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 34,393.	57	Lending Total Open Interest	592,576	
Daily change: thou. pieces %	-3,690.13	-9.69%	Daily change: pieces %	-88,872	-13.04%
YtD Avg Volume: % chng prev year Avg	41,943.97	32.11%	Lending Volume (Multilateral/Bilateral)	23,344	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	619.80		Daily change: pieces %	-4,356	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	26.33				
Bonds Transactions Volume	850,000		Multilateral Lending	17,128	
			Bilateral Lending	6,216	
Securities' Trades Number with Block Trades Method 6-1	31,508		Lending Trades Number:	16	300.00%
Daily change: number %	-4,874	-13.40%	Daily change: %	12	
YtD Avg Trades number % chng prev year Avg	37,241	37.17%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	3		v	5	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	114				





Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name Athex Composite Share Price Index FTSE/Athex Large Cap	30/03/2020 558.70 # 1,348.96 # 751.88 @ 267.05 #	27/03/2020 550.85 1,325.38	pts. 7.85	%	Min	Max	Year min	Year max	Year change
	1,348.96 # 751.88 Œ		7.85						. our ondrige
FTSE/Athex Large Cap	751.88 Œ	1,325.38		1.43%	539.84	560.02	469.55	949.20	-39.05% (
			23.58	1.78%	1,295.42	1,350.72	1,135.79	2,371.26	-41.30% 0
FTSE/Athex Mid Cap Index	267.05 #	753.42	-1.54	-0.20%	744.94	756.68	659.09	1,298.86	-37.09% (
FTSE/ATHEX-CSE Banking Index	201100 //	254.26	12.79	5.03%	242.49	273.49	201.47	673.55	-60.14% 0
FTSE/ATHEX High Dividend Yield Index	2,039.66 #	2,005.26	34.40	1.72%	1,974.83	2,039.66	1,730.40	3,015.23	-30.66% (
FTSE/ATHEX Global Traders Index Plus	1,458.54 #	1,438.66	19.88	1.38%	1,424.61	1,458.54	1,269.53	2,435.50	-37.10% 0
FTSE/ATHEX Global Traders Index	1,680.42 #	1,656.77	23.65	1.43%	1,643.32	1,681.54	1,458.31	2,560.38	-32.31% 0
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,231.41 #	2,208.50	22.91	1.04%	2,208.50	2,234.64	2,028.59	3,205.70	-25.01% 0
ATHEX Select Index Plus	2,014.89 #	2,005.69	9.20	0.46%	1,965.21	2,030.89	1,698.34	3,182.42	-32.79% 0
ATHEX Select Index	2,004.12 #	1,983.67	20.45	1.03%	1,971.95	2,005.17	1,734.15	3,581.16	-38.77% 0
ATHEX Mid & SmallCap Price Index	4,582.09 #	4,504.89	77.20	1.71%	4,504.89	4,582.09	3,964.16	6,324.97	-22.82% 0
FTSE/Athex Market Index	334.99 #	329.35	5.64	1.71%	322.16	335.43	282.92	587.56	-41.11% 0
FTSE Med Index	3,531.59 Œ	3,564.30	-32.70	-0.92%			3,062.99	5,342.28	-29.07% 0
Athex Composite Index Total Return Index	917.17 #	904.29	12.88	1.42%	886.21	919.35	770.25	1,557.05	-38.67% (
FTSE/ATHEX Large Cap Net Total Return	616.98 #	606.20	10.78	1.78%	592.49	617.78	519.48	1,084.55	-40.85% 0
Hellenic Mid & Small Cap Index	823.06 #	819.53	3.53	0.43%	806.13	824.97	701.19	1,312.90	-34.34% 0
FTSE/Athex Banks	352.84 #	335.94	16.90	5.03%	320.38	361.35	266.18	889.92	-60.14% (
FTSE/Athex Insurance	1,331.41 #	1,247.70	83.71	6.71%	1,247.70	1,343.37	1,076.29	2,088.80	-34.25% 0
FTSE/Athex Financial Services	753.30 #	715.51	37.79	5.28%	694.97	753.38	548.44	1,123.81	-24.43% 0
FTSE/Athex Industrial Goods & Services	1,601.94 Œ	1,608.15	-6.21	-0.39%	1,559.92	1,633.73	1,302.84	2,712.84	-37.46% 0
FTSE/Athex Retail	43.46 Œ	43.89	-0.43	-0.98%	43.32	44.29	38.18	75.77	-37.59% 0
FTSE/ATHEX Real Estate	3,748.12 Œ	3,753.52	-5.40	-0.14%	3,617.45	3,791.42	2,945.19	5,826.74	-31.42% 0
FTSE/Athex Personal & Household Goods	6,760.62 #	6,525.64	234.98	3.60%	6,481.58	6,760.62	5,596.91	10,280.00	-31.09% 0
FTSE/Athex Food & Beverage	6,748.83 Œ	6,750.56	-1.73	-0.03%	6,466.53	6,896.79	5,768.28	13,004.12	-40.09% 0
FTSE/Athex Basic Resources	3,860.88 #	3,703.40	157.48	4.25%	3,661.38	3,882.90	2,713.19	7,435.44	-40.22% 0
FTSE/Athex Construction & Materials	1,782.12 #	1,774.11	8.01	0.45%	1,735.50	1,800.80	1,403.78	3,344.96	-42.20% 0
FTSE/Athex Oil & Gas	2,865.55 #	2,818.02	47.53	1.69%	2,755.57	2,865.55	2,268.39	5,154.35	-43.24% 0
FTSE/Athex Chemicals	6,052.37 Œ	6,067.19	-14.82	-0.24%	6,004.16	6,177.49	5,513.26	9,442.19	-31.73% (
FTSE/Athex Travel & Leisure	1,156.00 #	1,133.80	22.20	1.96%	1,093.42	1,156.00	904.20	2,084.49	-40.40% d
FTSE/Athex Technology	606.23 Œ	621.76	-15.53	-2.50%	605.79	627.07	537.98	1,029.21	-32.67% (
FTSE/Athex Telecommunications	3,096.64 #	3,069.12	27.52	0.90%	3,030.58	3,151.69	2,480.07	3,960.95	-21.11% 0
FTSE/Athex Utilities	2,493.27 #	2,465.14	28.13	1.14%	2,403.05	2,508.29	1,865.80	3,447.76	-21.73% 0
FTSE/Athex Health Care	438.12 ¬	438.12	0.00	0.00%	438.12	438.12	402.35	508.96	-13.21% (
Athex All Share Index	137.07 #	135.53	1.54	1.14%	137.07	137.07	122.81	223.49	-36.44% 0
Hellenic Corporate Bond Index	107.50 #	107.37	0.12	0.11%			106.56	121.22	-10.62% (
Hellenic Corporate Bond Price Index	84.75 #	84.66	0.09	0.11%			84.04	96.15	-11.45% 0

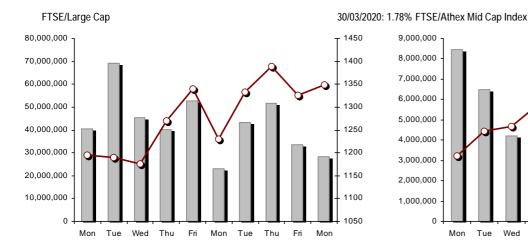
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/03/2020.

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

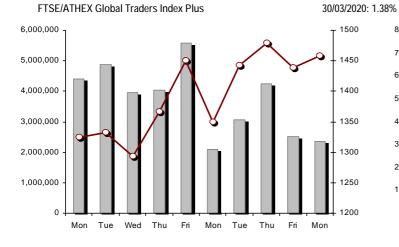
30/03/2020: -0.20%

800

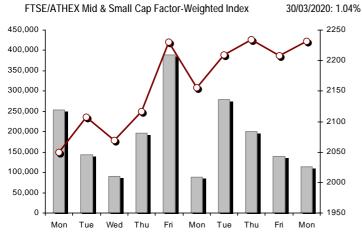
Athex Indices



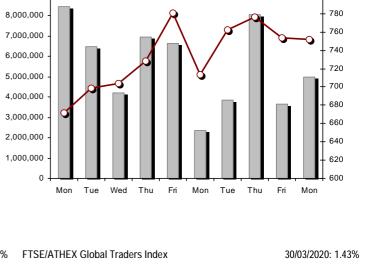




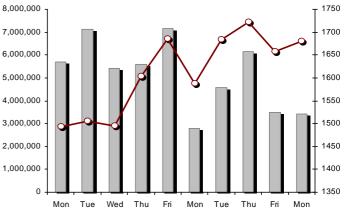
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

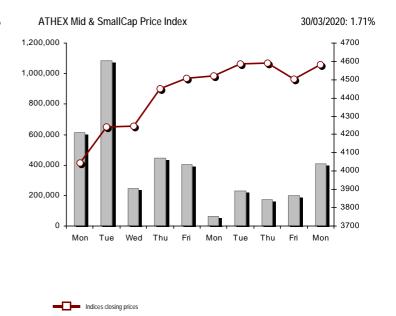


Indices volume of transactions



9,000,000





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	ge Traded Funds (ETFs)	
Totals	117	106	10	1	
Gain / Lose / Same:	56 / 35 / 26	54 / 30 / 22	2/4/4	0/1/0	
Athex Capitalisation (mill. €) **	38,962.64	38,740.62	222.03		
Daily Average Trans/ons Value(thou.€)	83,508.32	83,402.68	125.36	93.72	
Transactions Value	47,255.15	47,206.76	47.84	0.55	
Main Board:	40,002.19	39,953.80	47.84	0.55	
Blocks Board 6_2_3:	7,252.96	7,252.96	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	41,943,974	41,235,700	727,505	4,537	
Transactions Volume	34,419,897	33,923,690	496,166	41	
Main Board:	33,773,768	33,277,561	496,166	41	
Blocks Board 6_2_3:	646,129	646,129	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,241	37,066	171	5	
Number of Trades	31,511	31,378	132	1	
Main Board:	31,505	31,372	132	1	
Blocks Board 6_2_3:	6	6	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	6/0/0	11,790	23,948,947	15,787,479.35	33.41%
5510 -	- Basic Resources	6 / 4 / 0	1,040	386,400	546,499.51	1.16%
5010 -	- Construction & Materials	7/3/2	1,873	1,001,370	1,422,466.55	3.01%
4020 -	- Consumer Products & Services	4/2/1	1,553	524,465	2,224,161.27	4.71%
6010 -	- Energy	1/1/0	1,231	292,184	2,616,790.54	5.54%
12000 -	- Financial Instruments	0/1/0	1	41	550.63	0.00%
3020 -	- Financial Services	2/1/0	1,556	3,467,655	1,468,847.54	3.11%
4510 -	- Food Beverage & Tobacco	3/1/7	848	341,264	2,310,892.09	4.89%
2010 -	- Health Care	1/2/1	20	7,345	7,230.98	0.02%
5020 -	- Industrial Goods & Service	9/5/6	2,579	1,014,222	2,246,321.97	4.75%
3030 -	- Insurance	1/0/0	98	18,708	61,502.65	0.13%
4030 -	- Media	0/0/2	24	13,619	2,398.32	0.01%
4520 -	- Personal Care, Drug & Grocery Stores	1/1/0	309	80,739	398,719.03	0.84%
3510 -	- Real Estate	1/3/3	575	190,237	801,576.76	1.70%
4040 -	- Retail	5/1/0	399	54,258	166,031.98	0.35%
1010 -	- Technology	1/4/2	262	44,123	111,298.55	0.24%
1510 -	- Telecommunications	2/1/1	2,186	980,722	10,627,350.30	22.49%
4050 -	- Travel & Leisure	3/3/1	2,057	754,786	2,891,336.01	6.12%
6510 -	- Utilities	3/2/0	3,110	1,298,812	3,563,695.39	7.54%

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
NATIONAL BANK (CR)	1.18	8.31% #	CENERGY HOLDINGS (CB)	0.735	-6.96% Œ
EUROPEAN RELIANCE INSUR. (CR)	3.34	6.71% #	VIOHALCO SA/NV (CB)	1.702	-6.69% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	3.64	5.97% #	QUEST HOLDINGS (CR)	6.24	-4.88% Œ
JUMBO SA (CR)	12.7	4.96% #	ELVALHALCOR (CR)	0.967	-4.07% Œ
ATTICA BANK S.A. (CR)	0.2045	4.87% #	AEGEAN AIRLINES (CR)	4.09	-2.39% Œ
EUROBANK HOLDINGS (CR)	0.416	4.79% #	IKTINOS HELLAS SA (CR)	0.615	-2.23% Œ
PAPOUTSANIS (CR)	1.49	4.20% #	P.P.A. S.A. (CR)	15.7	-1.75% Œ
ALPHA BANK (CR)	0.675	3.85% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.916	-1.74% Œ
MOTOR OIL (CR)	11.55	3.31% #	HELLENIC PETROLEUM (CR)	5.12	-1.54% Œ
PIRAEUS BANK (CR)	1.235	3.09% #	KEKROPS SA (CR)	1.15	-1.37% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	10,609.61	0.90% #	EUROBANK HOLDINGS (CR)	10,356,229	4.79% #
ALPHA BANK (CR)	4,907.01	3.85% #	ALPHA BANK (CR)	7,338,402	3.85% #
NATIONAL BANK (CR)	4,243.30	8.31% #	NATIONAL BANK (CR)	3,662,870	8.31% #
EUROBANK HOLDINGS (CR)	4,205.04	4.79% #	MARFIN INVESTMENT GROUP (CR)	3,102,384	2.21% #
OPAP (CR)	2,622.49	2.45% #	PIRAEUS BANK (CR)	1,649,842	3.09% #
CC HBC AG (CR)	2,157.32	-0.03% @	PPC (CR)	965,796	0.46% #
PPC (CR)	2,143.51	0.46% #	OTE (CR)	935,120	0.90% #
PIRAEUS BANK (CR)	2,050.87	3.09% #	ATTICA BANK S.A. (CR)	925,907	4.87% #
MOTOR OIL (CR)	2,045.51	3.31% #	ELLAKTOR (CR)	658,723	0.34% #
JUMBO SA (CR)	1,776.81	4.96% #	OPAP (CR)	381,484	2.45% #

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: 60 Monday, 30 March, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	164	962	3,083
FTSE/Athex Large Cap	164	962	3,083
Stock Futures	1,730	19,305	161,634
ADMIE (IPTO) HOLDING S.A. (CR)	27	134	3,268
ALPHA BANK (CR)	366	5,648	25,494
ATTICA BANK S.A. (CR)	0	0	1,655
CC HBC AG (CR)	43	110	219
CENERGY HOLDINGS (CB)	26	252	2,918
ELLAKTOR (CR)	84	556	9,552
EUROBANK HOLDINGS (CR)	211	5,894	26,089
EYDAP S.A. (CR)	30	191	120
FOURLIS (CR)	5	10	74
GEK TERNA (CR)	39	115	3,167
HELLENIC EXCHANGES-A.S.E. (CR)	124	644	935
HELLENIC PETROLEUM (CR)	5	8	1,329
INTRACOM HOLDINGS (CR)	1	2	1,774
INTRALOT (CR)	1	1	1,234
JUMBO SA (CR)	13	35	173
LAMDA DEVELOPMENT SA (CR)	16	42	776
MARFIN INVESTMENT GROUP (CR)	118	549	39,158
MOTOR OIL (CR)	4	4	245
MYTILINEOS (CR)	75	206	3,897
NATIONAL BANK (CR)	174	2,111	17,407
OPAP (CR)	61	273	762
OTE (CR)	23	101	1,738
P.P.A. S.A. (CR)	5	19	114
PIRAEUS BANK (CR)	137	1,859	8,531
PPC (CR)	74	347	5,118
TERNA ENERGY (CR)	11	52	3,176
TITAN CEMENT (CB)	8	26	272
VIOHALCO SA/NV (CB)	49	116	2,439
Index Options	13	241	1,531
FTSE/Athex Large Cap	13	241	1,531
Stock Options	2	8	1,358
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	1	4	345
OPAP (CR)	0	0	214
OTE (CR)	0	0	128
PIRAEUS BANK (CR)	0	0	315
PPC (CR)	1	4	316
Total Derivatives Traded	1,909	20,516	167,606

Section 2: Analytic	Figures of Sha	ares Transactio	ns														Мо	nday, 3	0 Mar	ch, 202
Number of Nominal Outstanding Value Securities	Dividends 2017 2018	[1] Date of L 2019 Dividend [2	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades -	Fransactions Value[8]	Company Mki Value (thou. €		ow Yea higi	ar Secto h 4]
Main Market - I	High Liqui	dity Class																		
1,543,699,381 0.300		07/04/20	08 18/04/2017		ALPHA BANK (CR)	0.675	$^{3.85}\mathbf{p}$	0.65 27/03/2020	0.65	0.62 0.696 0.675	0.669 6290@0.674	1400@0.678		7,338,402	3,414	4,907,011.6	0 1,041,997.08	0.53	1.928	301010
461,254,013 0.300		04/06/20	08 30/04/2018		ATTICA BANK S.A. (CR)	0.2045	$^{4.87}\mathbf{p}$	0.195 27/03/2020	0.2	0.1864 0.206 0.2045	0.199150742@0.200	8580@0.205		925,907	424	184,110.6	3 94,326.45	0.16	0.412	301010
48,855,000 0.080	(0.275) (0.375)	20/05/20	19 25/06/2019		AUTOHELLAS SA (CR)	4.09	$^{0.49}\mathbf{p}$	4.07 27/03/2020	4.07	4 4.17 4.09	4.052 10@4.01	917@4.09		93,282	329	377,982.4	0 199,816.95	3.7	8.28	40201
190,162,681			07/12/2016		CENERGY HOLDINGS (CB)	0.735	-6.96 Œ	0.79 27/03/2020	0.758	0.726 0.77 0.735	0.741 1500@0.731	50@0.739		315,164	513	233,605.3	2 139,769.57	0.585	1.51	50202
369,930,157 6.70	0.54 2.57	04/07/20	19 29/04/2013		CC HBC AG (CR)	18	-0.03 Œ	18.005 27/03/2020	18	17.24 18.4 18	17.64 31@18.01	2246@18.40		122,295	676	2,157,317.3	5 6,658,742.83	15.385	34.88	45101
3,709,161,852 0.230		02/05/20	08 20/05/2019		EUROBANK HOLDINGS (CR)	0.416	4.79 p	0.397 27/03/2020	0.397	0.3722 0.427 0.416	0.40664055@0.415	254109@0.416		10,356,229	3,346	4,205,038.2	9 1,543,011.33	0.3022	0.924	30101
52,004,961 0.810		21/06/20	10 23/07/2019		FOURLIS (CR)	3.26	$0.46\mathrm{p}$	3.245 27/03/2020	3.3	3.2 3.32 3.26	3.249 50@3.21	73@3.27		48,356	344	157,087.3	1 169,536.17	3.02	5.98	40401
136,059,759 0.880	0.36 0.39	0.47 24/01/20	20 05/03/2014		JUMBO SA (CR)	12.7	^{4.96} p	12.1 27/03/2020	12.1	12.03 12.7 12.7 1	2.442 33@12.54	70@12.90		142,811	1,024	1,776,814.7	1 1,727,958.94	9.94	19.48	402030
176,736,715 0.300		30/05/20	07 27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.58	7	5.58 27/03/2020	5.42	5.35 5.64 5.58	5.516 500@5.55	3312@5.58		128,062	446	706,421.4	9 986,190.87	4.26	8.85	35101
939,510,748 0.300		26/04/20	07 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0556	2.21 p	0.0544 27/03/2020	0.0544	0.052 0.0558 0.0556	0.054 5063@0.055	16000@0.056		3,102,384	595	167,393.3	4 52,236.80	0.0474 0).1296	30202
12,417,000 0.310	0.0205	27/08/20	19 28/08/2017		MLS MULTIMEDIA SA (CR)	0.58		0.58 27/03/2020	0.578	0.572 0.598 0.58	0.584 40@0.576	117@0.580	4.50 2018	14,153	35	8,260.7	1 7,201.86	0.475	1.51	10101
82,447,868			23/07/2019		TITAN CEMENT (CB)	10.44	-0.38 (E	10.48 27/03/2020	10.32	10.24 10.5 10.44 1	0.344 372@10.28	767@10.44		56,094	440	580,249.5	6 860,755.74	8.55	19.54	50101
259,189,761			26/02/2016		VIOHALCO SA/NV (CB)	1.702	-6.69 Œ	1.824 27/03/2020	1.75	1.694 1.78 1.702	1.72 4440@1.70	250@1.72		264,248	750	454,553.6	6 441,140.97	1.542	3.99	55102
232,000,000 2.12	0.0601	0.06 02/08/20	19 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.916	-1.74 Œ	1.95 27/03/2020	1.88	1.87 1.94 1.916	1.906 605@1.92	300@1.93	10.52 2018	178,196	487	339,661.5	3 444,512.00	1.57	2.775	6510
71,417,100 0.650	0.55 0.6	03/06/20	19 27/06/2014		AEGEAN AIRLINES (CR)	4.09	-2.39 Œ	4.19 27/03/2020	4.06	4.035 4.335 4.09	4.155 5@4.06	4473@4.09		53,500	352	222,270.1	2 292,095.94	3.2	9.08	4050
103,423,291 0.570			11 19/04/2016		GEK TERNA (CR)	5.22		5.15 27/03/2020	5.15	5 5.33 5.22	5.201 6050@5.21	1170@5.29		71,823	371		5 539,869.58	3.705	8.93	5010
232,000,000 2.48			15 12/12/2001		PPC (CR)	2.21	0.46 p		2.15		2.219 5903@2.21	1000@2.23		965,796			8 512,720.00		4.388	6510
914,715,153 3.00			08 29/08/2018		NATIONAL BANK (CR)	1.18	-	1.0895 27/03/2020	1.075		1.158 13540@1.18	6332@1.18		3,662,870			0 1,079,363.88		3.072	30101
214,272,003 1.03			11 22/07/2019		ELLAKTOR (CR)	0.587	-	0.585 27/03/2020	0.585		0.58110000@0.579	1056@0.592		658,723	740		9 125,777.67		1.968	5010
60,348,000 0.580	0.0502 0.05		19 05/08/2019		HELLENIC EXCHANGES-A.S.E. (CR)	3.64	•	3.435 27/03/2020	3.435		3.521 802@3.63	3080@3.64		362,031	928		5 219,666.72		5.05	3020
305,635,185 2.18	0.4 0.75	0.25 07/01/20			HELLENIC PETROLEUM (CR)	5.12	-1.54 (E		5.2	5.12 5.3 5.12	5.22 6221@5.12	1330@5.15		109,450	333		1 1,564,852.15	4.4	8.8	6010
5,000,000 0.300	0.13 0.18		19 09/11/2016		ENTERSOFT (CR)	6.85	-1.54 02	6.85 27/03/2020	5.2		99@5.85	50@6.60		107,430			- 34,250.00	5.4	7.65	1010
106,500,000 0.600	0.13 0.18		19 28/01/2000		EYDAP S.A. (CR)	6.87		6.71 27/03/2020	6.59		6.751 1246@6.72	1349@6.87		73,609	412		7 731,655.00	4.95	7.78	6510
					INTRALOT (CR)	0.137	1				0.133 4400@0.136				132	33,224.6				4050
156,961,721 0.300			13 14/11/2007		MOTOR OIL (CR)	11.55		0.1354 27/03/2020				28319@0.137		249,856	898		3 1,279,543.42	0.084	0.41	6010
110,782,980 0.750	1.3 1.3	0.35 10/12/20			. ,		•	11.18 27/03/2020	11.18		1.194 45@11.40	963@11.55		182,734					21.24	
142,891,161 0.970	0.32 0.36		19 07/07/2017		MYTILINEOS (CR)	6.25	0.81 p		6.18		6.226 99@6.25	11@6.30	11.07.0010	259,170			3 893,069.76		10.39	5020
25,000,000 2.00	0.1712 0.424		19 08/08/2003		P.P.A. S.A. (CR)	15.7		15.98 27/03/2020	15.94		5.744 205@15.62	1099@15.70	11.07 2019	15,590			6 392,500.00	12.96	23	5020
334,707,816 0.300	0.4 0.7		20 25/04/2001		OPAP (CR)	7.1		6.93 27/03/2020	6.7		6.874 4760@7.01	1200@7.11		381,484	1,462		1 2,376,425.49	5.4 1		4050
470,174,576 2.83	0.3529 0.5245		19 18/06/1998		OTE (CR)	11.25	•	11.15 27/03/2020	11.14		1.346 405@11.24	120@11.27		935,120			1 5,289,463.98		14.39	1510
436,659,164 6.00			08 31/07/2017		PIRAEUS BANK (CR)	1.235		1.198 27/03/2020	1.19		1.243 5000@1.23	2@1.24		1,649,842			9 539,274.07		3.394	3010
69,877,484 0.780	(0.14) 0.1489		19 13/06/2018		GR. SARANTIS S.A. (CR)	7		7.08 27/03/2020	6.92		7.162 210@6.88	396@7.05		49,047	236		9 489,142.39	5.2	9.2	4520
113,918,936 0.300	0.0419	10/01/20	18 05/03/2020		TERNA ENERGY (CR)	7.38	^{2.79} p	7.18 27/03/2020	7.18	7 7.38 7.38	7.258 6072@7.31	4077@7.38		79,616	313	577,824.1	2 840,721.75	5.44	8.94	6510
1ain Market - I	Medium Li	quidity Clas	SS																	
13,126,020 0.490		08/07/20	10 06/09/2019		AS COMPANY SA (CR)	1.96	$^{1.29}\mathbf{p}$	1.935 27/03/2020	1.96	1.945 1.99 1.99	1.962 75@1.95	250@1.99		1,376	11	2,699.3	8 25,727.00	1.69	2.99	4040
129,514,137 0.300		01/07/20	08 21/02/2020		AUDIO VISUAL ENTERPRISES (CR)	0.18	7	0.18 27/03/2020	0.22	0.17 0.22 0.18	0.175 96@0.170	980@0.180		13,519	23	2,361.3	2 23,312.54	0.12	0.38	4030
35,764,593 2.10	0.035 0.055	22/03/20	19 25/11/2019		BRIQ PROPERTIES (CR)	1.67	-0.60 Œ	1.68 27/03/2020	1.67	1.64 1.7 1.67	1.653 500@1.65	2559@1.67	4.08 2019	48,563	90	80,273.9	3 59,726.87	1.5	2.3	35102
15,816,009 0.300		01/07/20	09 17/07/2000		BYTE COMPUTER SA (CR)	0.61	-161 G F	0.62 27/03/2020	0.62	0.61 0.63 0.625	0.62 1250@0.605	289@0.625		2.065	15	1.280.8	3 9,647.77	0.515	1.24	10101

Section 2, 1/5

ection 2: Analytic	Figures of St	ares T	ransactions																		Year: 141 Mo		0 3	<mark>/ No: 60</mark> ch, 2020
Number of Dutstanding Securities	Dividends 2017 2018		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price	Price Pri min ma	ce Last Avg ax price price	Last Bid e [7]	Last Ask [7]	P/E after tax	Year	Volume	ades T	ransactions Value[8]	Company Mk Value (thou. €		ow Yea hig	
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.218	1.39 p	0.215 2	7/03/2020	0.21	0.2 0.	218 0.218	0.205 5000@0.209	1638@0.218			265,930	77	54,575.44	22,044.99	0.182	0.28	4020304
784,500 10.00	0.13	3 0	.2 10/10/2019	31/07/2018		CNL CAPITAL (CR)	8.45	-0.59 (E	8.5 2	7/03/2020	8.35	8	8.5 8.5	8.257 150@7.95	100@10.50	10.41	2019	3,240	33	26,751.75	6,629.03	8	10.5	3020200
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.43	7	0.43 2	7/03/2020					100@0.420		2018				4,260.23	0.328	0.6	1010203
20,578,374 0.620	0.1		08/06/2018	18/05/2015		INFORM P. LYKOS (CR)	0.88	$3.53 \mathbf{p}$	0.85 2	7/03/2020	0.88	0.88 (0.88 0.88	0.88 350@0.840	850@0.890			650	3	572.00	18,108.97	0.66	1.7	5020503
10,500,000 4.00	0.31 0.30	; -	07/05/2019	02/08/2016		INTERCONTINENTAL (CR)	6.1	٦	6.1 2	7/03/2020	6.1	6.1	6.1 6.1	6.1 400@6.10	310@6.95			85	1	518.50	64,050.00	5.9	8.35	3510200
76,000,000 1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.393	-1.01 (E	0.397 2	7/03/2020	0.3895	0.385 0.	396 0.393	0.389 165@0.390	1445@0.392			45,382	53	17,674.13	29,868.00	0.28	0.915	1510101
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	0.708	-2.21 (E	0.724 2	7/03/2020	0.724	0.7 0.	724 0.708	0.707 380@0.702	2267@0.710			11,049	32	7,814.39	21,577.83	0.58	1.8	5010101
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	1.74	-2.79 G E	1.79 2	7/03/2020	1.75	1.7	.75 1.74	1.732 100@1.60	193@1.74			374	4	647.63	7,690.13	1.5	2.98	2010201
468,700	0.73 4.86) .	25/04/2019	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	49.5	5.77 p	46.8 2	7/03/2020	48.8	48.8	i0.6 50.6 4	49.529 5@46.60	38@49.90	1.15	2019	28	7	1,386.80	23,200.65	40	67.8	5510200
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.3	-0.76 (E	1.31 2	7/03/2020	1.29	1.27	.31 1.3	1.287 632@1.27	176@1.30		2018	1,957	17	2,519.19	13,650.00	1.24	1.87	5510201
3,953,090 0.300	0.16 0.1	j -	06/06/2019	05/12/2012		PAPERPACK (CR)	4.92	3.36 p	4.76 2	7/03/2020	5.3	4.92	5.3 4.92	4.997 150@4.54	350@4.94	9.95	2019	285	3	1,424.10	19,449.20	3.98	6	5020303
11,812,193 0.470			29/05/2018	10/07/2019		PROFILE SA (CR)	2.79	-0.36 (E	2.8 2	7/03/2020	2.8	2.75	2.8 2.79	2.78 100@2.76	2922@2.79			3,730	28	10,367.90	32,956.02	2.12	4.34	101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.185	-2.12 (E	0.189 2	7/03/2020	0.2	0.1775	0.2 0.185	0.185 400@0.182	10311@0.185			7,797	31	1,442.06	5,058.85	0.17	0.271	101010
35,740,896 0.040			05/09/2008	25/11/2019		QUEST HOLDINGS (CR)	6.24	-4.88 Œ	6.56 2	7/03/2020	6.66	6.24	.66 6.24	6.376 450@6.22	81@6.28			14,011	137	89,334.62	223,023.19	5.6	9.76	101010
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.882	-2.86 Œ	0.908 2	7/03/2020	0.9	0.856 (0.93 0.882	0.885 150@0.874	1000@0.920			3,305	12	2,926.54	50,657.57	0.752	1.47	351010 ⁻
6,456,530 1.08			04/07/2019	02/08/2010		SPACE HELLAS SA (CR)	3.53	2.02 p	3.46 2	7/03/2020	3.53	3.53	8.53 3.53	3.53 200@3.21	98@3.45			2	1	7.06	22,791.55	3.02	5.88	151010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.223			7/03/2020	0.222	0.219 0.	227 0.223	0.222 350@0.220	980@0.223			27,409	46	6,095.85	3,484.89	0.186	0.463	502040
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.285	1.42 p	0.281 2	7/03/2020	0.29	0.27 (0.29 0.285	0.28 5000@0.281	1082@0.286			102,287	89	28,611.45	41,131.63	0.2225	0.64	501010
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.602	0.33 p		7/03/2020	0.6	0.586 0.	618 0.602	0.604 130@0.602	483@0.614			29,723	61	17,945.55	13,253.78	0.431	1.62	5510203
401,136 14.50	0.75		05/04/2018	31/12/2019		ANDROMEDA SA (CR)	21		21 2	7/03/2020				10@19.10	150@21.00	3.54	2019				8,423.86	21	27	302020 ⁻
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.394	16.57 p	0.338 2	7/03/2020	0.33	0.33 0.	436 0.4	0.393 1@0.336	300@0.388			1,303	6	512.71	7,411.14	0.21	0.64	4040102
6,325,000 0.600	0.15 0.10	} -	04/07/2019	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.72		1.72 2	7/03/2020				50@1.70	437@1.75						10,879.00	1.56	2.44	502050 ⁻
24,060,000 0.300	0.01 0.01	j -	01/07/2019	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.67	4.69 p	0.64 2	7/03/2020	0.665	0.665 (0.67 0.67	0.669 310@0.640	1720@0.665	14.48	2019	351	3	234.67	16,120.20	0.54	1.13	5020501
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.3			7/03/2020	0.3		0.3 0.3	0.3 300@0.280	1995@0.299			620	4	186.00		0.25		4020201
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.82	2.24 p	0.802 2	7/03/2020	0.828	0.8 (0.83 0.82	0.804 150@0.754	617@0.810			424	10	340.83	11,212.02	0.61	1.375	4510202
27,848,000 0.300	0.0034		20/08/2018			NEWSPHONE HELLAS SA (CR)	0.25			7/03/2020	0.25		0.25 0.25	0.25 400@0.240	1282@0.250			218	1	54.50		0.199	0.53	151020
11,250,000 0.520	0.04		22/07/2019			EKTER SA (CR)	0.768	1.05 p		7/03/2020	0.75		0.77 0.768	0.761 330@0.756	372@0.768			4,700	30	3,576.05	8,640.00	0.54	1.33	5010101
18,410,839 1.00			07/07/2009			ELASTRON (CR)	0.88	-		7/03/2020	0.86		0.88 0.88	0.877 1000@0.840	250@0.878			2,383	9	2,091.04		0.6	1.58	551020
375,241,586 0.390	0.03		28/05/2019			ELVALHALCOR (CR)	0.967			7/03/2020		0.952 1.		0.97 15@0.956	1000@0.973			60.595	147	58,765.02	362.858.61		1.836	551020
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.338		0.338 2					52@0.250	595@0.330								0.565	452010
19,864,886 5.60	0.672 0.672		72 26/03/2020			BANK OF GREECE (CR)	12.72			7/03/2020	12.38	12.28		12.559 10@12.64	238@12.72			15,697	147		252.681.35	11.9		301010
26,730,187 0.520	0.04 0.00		09/07/2019			ELTON SA (CR)	1.32	-		7/03/2020			.33 1.32	1.294 230@1.28	223@1.32			3,046	52	3,942.70		1.02	1.85	502050
36,300,000 1.12	0.221 0.12		27/06/2019			THESSALONIKA WATER & SEWERAG				7/03/2020	3.6		3.6 3.6	3.599 220@3.53	150@3.64			1,595	43	5,740.39		3.06	5	651020
27,503,677 0.630	0.12 0.12		29/05/2019			EUROPEAN RELIANCE INSUR. (CR)	3.34			7/03/2020	3.14	3.14		3.288 120@3.24	879@3.30			18,708	98	61,502.65		2.7	5.24	303020
122,156,754 0.440	0.12 0.11		25/11/2019			IASO SA (CR)	1.274			7/03/2020		1.274 1.		1.274 550@1.27	1000@1.32			1,000	1	1,274.00		1.17	1.48	201010
114,320,400 0.100	(0.0175) (0.0275		23/03/2020			IKTINOS HELLAS SA (CR)	0.615			7/03/2020		0.607 0.		0.619 600@0.607	2000@0.617			62,386	115	38,628.62		0.53		501010
8,226,132 0.900	(0.0173) (0.0373		15/05/2020			ILYDA S.A. (CR)	0.015			7/03/2020	0.029		258 0.258	0.252 100@0.232	340@0.258			2,342	15	590.30		0.55		101010
8,424,900 0.500						INTERTECH SA (CR)	0.258	3.20 p		7/03/2020	0.23	0.25 0.	230 0.230	500@0.392			2018	2,342	15	590.50				5020501
			12/07/2010			. ,	0.52				10	10	10 10		1070@0.510		2010							
14,679,792 1.68			28/06/2017	04/09/2000		KARATZIS SA (CR)	10	7	10 2	7/03/2020	10	10	10 10	10143894@10.00				5,093	18	50,930.00	146,797.92	7.95	10.2	5020303

Section 2, 2/5

aily Official List ection 2: Analytic	Figures	of Shar	es Transactior	าร															Year: 141 Mo		• •	ch, 202
Number of Outstanding Securities	Div 2017	idends [1] 2018 2	Date of La: 019 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax	Year	Volume	rades T	ransactions Value[8]	Company Mki Value (thou. €		ow Yea hig	
19,804,134 0.300			01/07/2004	4 06/11/201	7	KEKROPS SA (CR)	1.15	-1.37 G	1.166 27/03/2020	1.14	1.12 1.164 1.15	1.142 50@1.13	21110@1.15	2	2018	9,211	22	10,522.94	22,774.75	0.87	2.175	351010
40,219,218 0.260			02/07/2018	8 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	0.389	$^{4.85}\mathbf{p}$	0.371 27/03/2020	0.398	0.379 0.398 0.389	0.386 3@0.385	2998@0.390			9,527	21	3,673.3	15,645.28	0.352	0.834	501010
11,510,102 0.890			24/06/2005	5 06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.64	٦	0.64 27/03/2020			500@0.448	1789@0.640						7,366.47	0.54	0.92	551010
21,224,340 0.420	0.005		10/09/2018	8 25/04/200)6	KORDELLOS BROS SA (CR)	0.23	^{1.77} p	0.226 27/03/2020	0.22	0.22 0.23 0.23	0.226 300@0.220	10227@0.230	2	2018	13,005	13	2,932.74	4,881.60	0.161	0.472	551020
33,065,136 0.380	0.115	0.15	22/08/2019	9 16/09/201	3	KRI-KRI S.A. (CR)	4.35	٦	4.35 27/03/2020	4.31	4.22 4.43 4.35	4.296 1000@4.31	30@4.35	14.21	2018	22,188	114	95,330.12	2 143,833.34	3.46	5.68	451020
7,595,160 0.600	0.0263	0.0263	10/09/2019	9 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.89	-6.32 Œ	0.95 27/03/2020	0.89	0.89 0.92 0.89	0.9 200@0.870	500@0.950			4,738	18	4,262.7	6,759.69	0.85	2.38	40501
6,200,000 0.500			22/06/2010	0 01/11/199	5	MINERVA KNITWEAR (CR)	0.408	-1.45 Œ	0.414 27/03/2020	0.408	0.408 0.408 0.408	0.41	40@0.380			2	1	0.82	2 2,529.60	0.216	0.775	402040
5,939,268 0.620			10/07/2003	3 03/01/200)2	LANAKAM SA (CR)	1.14		1.14 27/03/2020				500@1.10	2	2018				6,770.77	0.95	1.3	404010
9,819,370 0.690			14/08/2007	7 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.464	-10.77 Œ	0.52 27/03/2020	0.52	0.452 0.52 0.464	0.455 920@0.400	400@0.450			7,581	16	3,452.3	5 4,556.19	0.4	0.73	551010
29,250,000 0.360			02/06/2009	9 25/04/201	9	MOTODYNAMICS S.A. (CR)	0.85	-3.41 Œ	0.88 27/03/2020	0.85	0.85 0.85 0.85	0.85 25@0.850	435@0.870			775	4	658.75	5 24,862.50	0.725	1.79	404010
32,188,050 1.04			21/07/2008	8 20/01/200	00	MOUZAKIS (CR)	0.29		0.29 27/03/2020			50@0.282	100@0.298						9,334.53	0.26	0.515	551010
6,340,000 0.600		0.05	0.06 14/02/2020	0 02/12/201	9	NAKAS MUSIC	1.35	4.65 p	1.29 27/03/2020	1.35	1.35 1.35 1.35	1.35 50@1.31	995@1.47			25	1	33.7	5 8,559.00	0.93	2.66	40401
294,016,812 0.300			08/07/2008	8 21/03/201	6	NIREFS SA (CR)	0.23		0.23 27/03/2020	0.23	0.23 0.23 0.23	0.215524322@0.230	5000@0.231			139,635	15	32,116.05	67,623.87	0.23	0.235	45102
4,971,466 1.46			04/07/2007	7 08/10/200)3	PAIRIS SA (CR)	0.298	3.47 p	0.288 27/03/2020	0.298	0.298 0.298 0.298	0.298 245@0.206	500@0.270			4	1	1.19	9 1,481.50	0.21	0.5	50203
25,118,410 0.590			17/08/2000	0 25/06/201	9	PAPOUTSANIS (CR)	1.49	4.20 p	1.43 27/03/2020	1.465	1.435 1.53 1.49	1.497 150@1.47	954@1.49	33.86	2018	31,692	73	47,451.14	37,426.43	0.96	1.74	45201
17,175,776 0.370			14/07/2005			PERSEUS SA (CR)	1.15			1.15	1.15 1.15 1.15	1.15495624@1.15		6.39	2019	288	2	331.20		1.15	1.16	45102
22,075,665 0.330	0.07	0.07	30/05/2019	9 27/04/201	5	PLAISIO COMPUTERS SA (CR)	2.13	0.47 p	2.12 27/03/2020	2.15	2.04 2.15 2.13	2.08 220@2.07	210@2.14			2,423	33	5,040.08	3 47.021.17	1.885	3.84	40401
43,741,452 0.660		0.0444	20/06/2019			THRACE PLASTICS SA (CR)	1.3		1.3 27/03/2020	1.31	1.28 1.335 1.3	1.296 100@1.30	120@1.30			32,488	98	42,118.42		1.23	2.15	50203
21,912,599 0.300			11/04/2011			REVOIL (CR)	0.67	7				500@0.610	500@0.670	10.02	2018					0.555		60101
28,438,268 0.300			21/08/2006			SPIROY AGRICULTURE SA (CR)	0.13		0.129 27/03/2020	0.129	0.126 0.13 0.13	0.129 437@0.132	910@0.142			5,258	16	678.6		0.093		45102
40,693,350 5.00			03/07/2006				1.485		1.48 27/03/2020	1.405	1.405 1.5 1.485	1.466 38@1.45	1221@1.49			9,820	114	14,397.90		1.15	2.68	40202
1,524,000 0.300			06/07/2007			GIRAKIAN PROFIL (CR)	2.48	-	1.98 27/03/2020	1.85	1.85 2.48 2.48	2.298 100@1.90	999@2.00		2018	156	6	358.53		1.13	4.28	55102
10,203,575 0.730			16/07/2007				0.39		0.382 27/03/2020		0.368 0.39 0.39	0.371 20@0.364				6,724	14	2,494.63			0.79	55101
				/ 10/10/177	· · · · ·	TIERATEX SA (CR)	0.37	2.07 p	0.302 27/03/2020	0.37	0.300 0.37 0.37	0.371 20@0.304	2372@0.370	37.40	2010	0,724	14	2,474.0	5 5,717.57	0.32	0.79	5510
1ain Market - I	Low L	iquidi	ty Class																			
14,000,000 4.15			23/04/2010	0 29/06/199	9	ALPHA REAL ESTATE SA(CR)	5.8	٦	5.8 27/03/2020	5.75	5.75 5.75 5.75	5.75 30@5.75	10@5.90			10	1	57.50	81,200.00	5.2	7.8	35101
215,805,843 0.300		0.05	17/01/2020	0 29/12/201	0	ATTICA HOLDINGS (CR)	0.87	$^{4.57}\mathbf{p}$	0.832 27/03/2020	0.84	0.84 0.9 0.87	0.858 200@0.850	438@0.868			7,698	81	6,604.0	9 187,751.08	0.83	1.465	40501
11,720,024 0.540			21/08/2014	4 30/08/201	9	FLEXOPACK SA (CR)	6.8	^{4.61} p	6.5 27/03/2020	6.8	6.8 6.8 6.8	6.8 1000@5.90	900@6.80			100	1	680.00	79,696.16	5.4	8.3	50203
4,740,000 0.860				14/03/200)3	LOGISMOS S.A. (CR)	0.59	7	0.59 27/03/2020			500@0.535	100@0.570	74.14	2018				2,796.60	0.46	0.88	10101
109,169,707 0.500			25/04/2014	4 19/07/201	9	TRASTOR REAL EST. INV. CO.(CR)	0.855	^{4.91} p	0.815 27/03/2020	0.85	0.85 0.86 0.86	0.855 1200@0.830	1499@0.860	27.13	2018	1,001	3	855.86	93,340.10	0.78	1.14	35102
15,300,000 0.300			30/07/2009	9 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.37		0.37 27/03/2020	0.37	0.37 0.37 0.37	0.37	5900@0.370			100	1	37.00	5,661.00	0.334	0.428	40301
23,986,500 1.05			26/06/2009	9 15/03/200	00	BIOKARPET S.A.(CR)	0.55	^{3.77} p	0.53 27/03/2020	0.505	0.505 0.55 0.55	0.522 5@0.530	2349@0.550			4,380	21	2,287.00	5 13,192.58	0.505	1.4	5010
4,968,600 2.88			01/07/1998	8 14/12/199	8	VIS SA (CR)	0.68		0.68 27/03/2020			100@0.630		2	2018				3,378.65	0.68	0.97	50203
8,418,750 0.300	0.28	0.32	12/06/2019	9 27/06/201	2	GEKE (CR)	4.26		4.26 27/03/2020			21@3.90		11.82	2018				- 35,863.88	3.7	5.7	4050
15,000,000 0.300			06/07/2007	7 18/07/200	00	DAIOS PLASTICS SA (CR)	2.9		2.9 27/03/2020	2.66	2.66 2.9 2.9	2.834 50@2.72	358@2.90			209	4	592.30	43,500.00	2.64	3.28	50203
3,307,500 0.210			11/08/2010	0 04/12/201	9	ELVE SA (CR)	3.36		3.36 27/03/2020			50@3.06	245@3.36						11,113.20	2.94	4.5	40204
23,828,130 0.500	0.06	0.05	22/07/2019	9 17/02/200	19	ELINOIL S.A. (CR)	1.46		1.46 27/03/2020			650@1.35	300@1.48						- 34,789.07	1.35	1.9	60101
86,735,980 0.310			06/07/2009			ATHENS MEDICAL CENTER SA (CR)	1.35	3.85 p	1.3 27/03/2020	1.35	1.3 1.35 1.35	1.32 164@1.30	675@1.35			3,471	13	4,582.3	5 117,093.57	1.09	2.35	20101
8,298,467 0,400			30/08/1993			IDEAL GROUP SA (CR)	0.98		0.98 27/03/2020	0.885	0.885 0.885 0.885	0.885 30@0.890	700@0.990			25	1	22.13		0.82	1.42	10102

	-		es Transactions												Мо	nday, 30 M	arch, 202
Number of Outstanding Securities Nominal Value		lends [1] 2018 20	Date of Last Coupon 019 Dividend [2] Right Note	Shares	Closing price	% change Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		/ear Sect high 4]
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.348	¬ 0.348 27/03/2020)			200@0.314					7,365.75	0.346 0.38	2 50205
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.185	0.185 27/03/2020)			1500@0.170					7,365.75	0.152 0.18	7 50205
9,742,920 0.400			12/08/2016 14/07/2000	KARAMOLEGOS SA (CR)	1.41	1.41 27/03/2020)			200@1.64					13,737.52	1.24 2.1	4 45102
2,760,000 11.83	9.2	9.5	01/07/2019 16/07/1990	KARELIA (CR)	250	1.63 p 246 27/03/2020	250	250 250 250 2	256.25 4@240.00	13@250.00		- 74	2	18,962.50	690,000.00	228 30	2 45103
6,700,000 0.800	0.028	0.043	24/07/2019 29/05/2014	MILLS KEPENOS (CR)	1.76	¬ 1.76 27/03/2020) 1.89	1.76 1.89 1.76	1.807 1800@1.59	23@1.89	18.31 20	18 47	3	84.93	11,792.00	1.56 2.5	8 45102
18,017,472 0.360			15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.2	¬ 1.2 27/03/2020)			1140@1.20					21,620.97	0.91 1.5	5 45101
21,364,000 1.12	0.2	0.2	29/07/2019 10/08/2005	LAMPSA HOTEL SA (CR)	17.8	¬ 17.8 27/03/2020) 18	18 18 18	18 200@17.50	203@18.00		- 10	1	180.00	380,279.20	17.8 20.	6 40501
17,120,280 0.940			01/06/2010 02/08/2019	LOULIS MILLS SA (CR)	3	3 27/03/2020) 3	3 3 3	3 3000@2.86	700@3.16		- 200	2	600.00	51,360.84	2.56 3.7	4 45102
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.2	0.2 27/03/2020	0.194	0.194 0.194 0.194	0.194 100@0.180	1900@0.194	20	18 100	1	19.40	2,081.32	0.14 0.22	4 50203
2,160,524 0.670	0.0436		03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.193	0.193 27/03/2020)		78@0.174		20	18			2,081.32	0.175 0.22	8 50203
10,080,000 3.00	0.45	0.57	02/07/2019 27/08/2001	TPA SA (CR)	21.3	4.41 p 20.4 27/03/2020) 21.3	21.3 21.3 21.3	21.3 70@20.10	9@20.80	12.52 20	18 20	2	426.00	214,704.00	18.05 28.	2 50206
7,070,400 0.930			30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	5.85	5.85 27/03/2020	5.9	5.75 5.95 5.85	5.891 150@5.35	470@5.85		- 1,136	16	6,691.65	41,361.84	4.9 8.0	5 50206
27,379,200 0.300	0.148	0.294	16/08/2019 24/08/2018	CRETE PLASTICS SA (CR)	9.85	0.51 p 9.8 27/03/2020	9.8	9.8 9.85 9.85	9.833 50@10.00	50@10.30		- 150	3	1,475.00	269,685.12	8.55 14.	9 50203
255,494,534 3.00	0.22	0.286	0.318 18/12/2019 23/12/2015	PRODEA (CR)	8	8 27/03/2020)			152@7.95					2,043,956.27	6.05 8.3	5 35102
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.42	1.42 27/03/2020)			140@1.53					5,937.66	1.19 3.	3 45102
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.555	0.555 27/03/2020	0.56	0.5 0.56 0.555	0.544 250@0.510	76@0.555	20	18 347	5	188.70	4,629.12	0.5 1.0	9 50205
812,382 Surveillance			15/06/2016	ALPHA ETF FTSE Athex Large Cap	13.43	-1.10 (£ 13.58 27/03/2020	J 13.43	13.43 13.43 13.43	13.43 10@13.30			- 41	1	550.63		11.3 24.	5 1
5,867,311 0.300			11/08/2010 28/04/2017 5123	B DIONIC (CR)	0.12	0.04 0.110 07/02/2020				007 00 440			1		704.00	0.1 0.24	4 50205
172,599,567 0.300						0.84 0 0.119 27/03/2020	0.12	0.12 0.12 0.12	0.12 /50@0.120	237@0.142		- 3,500	I	420.00	704.08		
			19/09/2016 5161			0.84 p 0.119 27/03/2020		0.12 0.12 0.12	0.12 750@0.120 750@0.214			- 3,500		420.00		0.21 0.44	8 15102
			19/09/2016 5161 07/07/2010 21/09/2017 5160	Forthnet (CR)	0.23	¬ 0.23 27/03/2020)		750@0.214	220@0.228			 92		39,697.90	0.21 0.44	
355,437,751 0.100 51,081,030 1.00			19/09/2016 5161 07/07/2010 21/09/2017 5160 20/08/2007 03/09/2007 4912	Forthnet (CR) FRIGOGLASS SA (CR)	0.23	1)) 0.107	0.107 0.11 0.109				- 349,410	 92 2		39,697.90 38,742.71	0.21 0.44 0.09 0.2 0.208 0.33	8 50204
355,437,751 0.100 51,081,030 1.00			07/07/2010 21/09/2017 5160 20/08/2007 03/09/2007 4912	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) 	0.23 0.109 0.262	¬ 0.23 27/03/2024 -0.91 02 0.11 27/03/2024 -12.08 02 0.298 27/03/2024)) 0.107) 0.298	0.107 0.11 0.109	750@0.214 0.10848225@0.108	220@0.228 30500@0.110		- 349,410		37,813.08	39,697.90 38,742.71 13,383.23	0.09 0.2 0.208 0.33	8 50204 8 20103
355,437,751 0.100 51,081,030 1.00 1,870,992 4.00			···· 07/07/2010 21/09/2017 5160 ···· 20/08/2007 03/09/2007 4912 ···· 21/05/2008 27/03/2020 5229	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) 	0.23 0.109	¬ 0.23 27/03/2024 -0.91 0 0.11 27/03/2024 -12.08 0 0.298 27/03/2024) 0 0.107 0 0.298 0	0.107 0.11 0.109 0.262 0.298 0.262	 750@0.214 0.10848225@0.108 0.291 250@0.260 	220@0.228 30500@0.110		- 349,410 - 2,500 	2	37,813.08	 39,697.90 38,742.71 13,383.23 1,347.11 	0.09 0.2	8 50204 8 20103 6 35101
355,437,751 0.100 51,081,030 1.00			07/07/2010 21/09/2017 5160 20/08/2007 03/09/2007 4912	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) 	0.23 0.109 0.262 0.72	0.23 27/03/2020 -0.91 0c 0.11 27/03/2020 -12.08 0c 0.298 27/03/2020 0.09 26/03/2020	 0.107 0.298 0.017 	0.107 0.11 0.109 0.262 0.298 0.262 0.017 0.017 0.017	 750@0.214 0.108 48225@0.108 0.201 250@0.260 	220@0.228 30500@0.110 8000@0.290 		- 349,410 - 2,500 	2	37,813.08 727.00	 39,697.90 38,742.71 13,383.23 1,347.11 1,110.55 	0.09 0.2 0.208 0.33 0.624 1.25	8 50204 8 20103 6 35101 5 40202
355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530			··· 07/07/2010 21/09/2017 5160 ··· 20/08/2007 03/09/2007 4912 ··· 21/05/2008 27/03/2020 5229 ··· 04/07/2007 19/07/2006 4750 ··· 27/06/2003 08/07/2009 51950	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) 	0.23 0.109 0.262 0.72 0.017		 	0.107 0.11 0.109 0.262 0.298 0.262 0.017 0.017 0.017	750@0.214 0.108 48225@0.108 0.201 250@0.260 0.017 2700@0.017	220@0.228 30500@0.110 8000@0.290 10000@0.020		 - 349,410 - 2,500 - 12,000	2 4	37,813.08 727.00 204.00	39,697.90 38,742.71 13,383.23 1,347.11 1,110.55 982.40	0.09 0.2 0.208 0.33 0.624 1.25 0.0165 0.034	8 50204 8 20103 6 35101 5 40202 6 50101
355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320			··· 07/07/2010 21/09/2017 5160 ··· 20/08/2007 03/09/2007 4912 ··· 21/05/2008 27/03/2020 5229 ··· 04/07/2007 19/07/2006 4750	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) 	0.23 0.109 0.262 0.72 0.017 0.0295		 	1.10 0.117 0.110 0.262 0.298 0.262 0.017 0.017 0.017 0.0155 0.033 0.033	750@0.214 0.108 8225@0.108 0.291 250@0.260 0.017 2700@0.017 0.032 2992@0.026	220@0.228 30500@0.110 8000@0.290 10000@0.020 1594@0.033		 - 349,410 - 2,500 - 12,000 - 3,661	2 4 4	37,813.08 727.00 204.00 118.13	39,697.90 38,742.71 13,383.23 - 1,347.11 1,110.55 982.40 - 5,304.00	0.09 0.2 0.208 0.33 0.624 1.25 0.0165 0.034 0.0245 0.0	8 50204 8 20103 6 35101 5 40202 6 50101 5 50101
355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00			07/07/2010 21/09/2017 5160 20/08/2007 03/09/2007 4912 21/05/2008 27/03/2020 5225 04/07/2007 19/07/2006 4750 27/06/2003 08/07/2009 5195 01/08/2007 07/04/2000 5093 02/07/2008 28/02/2011 4957	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) 	0.23 0.109 0.262 0.72 0.017 0.0295 0.408		 	1.107 0.111 0.109 0.262 0.298 0.262 0.117 0.117 0.117 0.0175 0.013 0.033 0.0255 0.033 0.033	750@0.214 0.10848225@0.108 0.201 0.201 250@0.260 0.017 2700@0.017 0.032 2992@0.026 50@0.330	220@0.228 30500@0.110 8000@0.290 10000@0.020 1594@0.033 20@0.408		 - 349,410 - 2,500 - 12,000 - 3,661 	2 4 4 	37,813.02 727.00 204.00 118.13	39,697.90 38,742.71 13,383.23 1,347.11 1,110.55 982.40 5,304.00 7,734.37	0.09 0.2 0.208 0.33 0.624 1.25 0.0165 0.034 0.0245 0.0 0.29 0.0	8 50204 8 20103 6 35101 5 40202 6 50101 5 50101 2 40501
355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300			07/07/2010 21/09/2017 5160 20/08/2007 03/09/2007 4912 21/05/2008 27/03/2020 5225 04/07/2007 19/07/2006 4750 27/06/2003 08/07/2009 5198 01/08/2007 07/04/2000 5093 02/07/2008 28/02/2011 4957 02/07/2008 28/02/2011 4957	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) 	0.23 0.109 0.262 0.72 0.017 0.0295 0.408 0.04		 	0.107 0.11 0.109 0.262 0.298 0.262 0.117 0.117 0.117 0.015 0.033 0.033 0.04 0.04 0.04	 750@0.214 750@0.204 250@0.260 250@0.260 2700@0.017 2700@0.017 0.032 2992@0.026 50@0.330 0.04 5000@0.039 	220@0.228 30500@0.110 8000@0.290 10000@0.020 1594@0.033 20@0.408		 - 349,410 - 2,500 - 12,000 - 3,661 - 57,500	2 4 4 11		 39,697.90 38,742.71 13,383.23 1,347.11 1,110.55 982.40 5,304.00 7,734.37 	0.09 0.2 0.208 0.33 0.624 1.25 0.0165 0.034 0.0245 0.0 0.29 0. 0.0315 0.07	8 50204 8 20103 6 35101 5 40202 6 50101 5 50101 2 40501 2 40501
355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300			07/07/2010 21/09/2017 5160 20/08/2007 03/09/2007 4912 21/05/2008 27/03/2020 5225 04/07/2007 19/07/2006 4750 27/06/2003 08/07/2009 5198 01/08/2007 07/04/2000 5093 02/07/2008 28/02/2011 4957 02/07/2008 28/02/2011 4957	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) 	0.23 0.109 0.262 0.72 0.017 0.0295 0.408 0.04 0.072	···· ···· 0.23 27/03/2024 ···· ···· 0.11 27/03/2024 ···· ···· 0.29 27/03/2024 ···· ···· ···· 0.09 26/03/2024 ···· ···· ···· 0.09 26/03/2024 ···· ···· ···· 0.025 27/03/2024 ···· ···· ···· ···· 27/03/2024 ···· ···· ···· ···· 27/03/2024 ···· ···· ···· ···· 27/03/2024 ···· ···· ···· ···· 27/03/2024 ···· ···· ···· ···· 27/03/2024)) 0.107) 0.298) 0.298)) 0.017) 0.0255)) 0.024))	0.107 0.11 0.109 0.262 0.298 0.262 0.117 0.117 0.117 0.015 0.033 0.033 0.04 0.04 0.04	 750@0.214 750@0.204 250@0.260 250@0.260 2700@0.017 2700@0.017 0.032 2992@0.026 50@0.330 0.04 5000@0.039 	220@0.228 30500@0.110 8000@0.290 10000@0.020 1594@0.033 20@0.408		 - 349,410 - 2,500 - 12,000 - 3,661 - 57,500 	2 4 4 11		39,697.90 38,742.71 13,383.23 1,347.11 1,110.55 982.40 5,304.00 7,734.37 7,734.37	0.09 0.2 0.208 0.33 0.624 1.25 0.0165 0.034 0.0245 0.0 0.29 0. 0.0315 0.07 0.058 0.07	8 50204 8 20103 6 35101 5 40202 6 50101 5 50101 2 40501 1 40501
355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320			···· 07/07/2010 21/09/2017 5160 ··· 20/08/2007 03/09/2007 4912 ··· 21/05/2008 27/03/2020 5225 ··· 04/07/2007 19/07/2006 4750 ··· 27/06/2003 08/07/2009 5195 ··· 01/08/2007 07/04/2000 5093 ··· 02/07/2008 28/02/2011 4956 ··· 02/07/2008 28/02/2011 4956 ··· 02/07/2008 28/02/2011 4956 ··· 02/06/2005 22/09/2015 5115	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) 	0.23 0.109 0.262 0.72 0.017 0.0295 0.408 0.04 0.072 0.1	···· ···· 0.23 27/03/2024 ···· ···· 0.11 27/03/2024 ···· ···· 0.29 27/03/2024 ···· ···· ···· 0.09 26/03/2024 ···· ···· ···· 0.09 26/03/2024 ···· ···· ···· 0.09 26/03/2024 ···· ···· ···· 0.029 27/03/2024 ···· ···· ···· ···· 27/03/2024 ···· ···· ···· ···· 27/03/2024 ···· ···· ···· ···· 27/03/2024 ···· ···· ···· ···· 27/03/2024 ···· ···· ···· ···· 27/03/2024)) 0.107) 0.298)) 0.0255)) 0.0254)))))))))	0.107 0.11 0.109 0.262 0.298 0.262 0.117 0.117 0.117 0.015 0.033 0.033 0.04 0.04 0.04	 750@0.214 750@0.204 250@0.260 250@0.260 2700@0.017 2700@0.017 0.032 2992@0.026 50@0.330 0.04 5000@0.039 	220@0.228 30500@0.110 8000@0.290 10000@0.020 1594@0.033 20@0.408 44899@0.040 		 - 349,410 - 2,500 - 12,000 - 3,661 - 57,500 	2 4 4 11		39,697.90 38,742.71 13,383.23 1,347.11 1,110.55 982.40 5,304.00 7,734.37 7,734.37 7,734.37 606.40	0.09 0.2 0.208 0.33 0.624 1.25 0.0165 0.034 0.0245 0.0 0.29 0. 0.0315 0.07 0.058 0.07 0.08 0.07	8 50204 8 20103 6 35101 5 40202 6 50101 5 50101 2 40501 2 40501 1 40501 6 40202
355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300			07/07/2010 21/09/2017 5160 20/08/2007 03/09/2007 4912 21/05/2008 27/03/2020 5229 04/07/2007 19/07/2006 4750 27/06/2003 08/07/2009 5195 01/08/2007 07/04/2000 5093 02/07/2008 28/02/2011 4959 02/07/2008 28/02/2011 4959	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR) VARANGIS AVEPE S.A. (CR) 	0.23 0.109 0.262 0.72 0.017 0.0295 0.408 0.04 0.072 0.1 0.128	···· · 0.23 27/03/2024 ···· ···· 0.11 27/03/2024 ···· ···· 0.29 27/03/2024 ···· ···· 0.09 26/03/2024 ···· ···· 0.09 26/03/2024 ···· ···· 0.029 27/03/2024 ···· ···· 0.029 27/03/2024 ···· ···· 0.0295 27/03/2024 ···· ···· ···· 0.0295 27/03/2024 ···· ···· ···· 0.072 27/03/2024 ···· ···· ···· 0.072 27/03/2024 ···· ···· ···· 0.072 27/03/2024 ···· ···· ···· 0.072 27/03/2024 ···· ···· ···· ···· 27/03/2024)) 0.107) 0.298)) 0.017) 0.0255)) 0.024)))))))))))	0.107 0.11 0.109 0.262 0.298 0.262 0.017 0.017 0.017 0.015 0.033 0.033 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.05 0.33 0.333 0.04 0.04 0.04 0.05 0.33 0.334 0.04 0.04 0.04 0.05 0.34 0.34 0.05 0.34 0.34		220@0.228 30500@0.110 8000@0.290 10000@0.200 1594@0.033 20@0.408 44899@0.040 7073@0.103		 - 349,410 - 2,500 - 12,000 - 3,661 - 57,500 18	2 4 4 11	 37,813.02 727.00 204.00 118.13 2,300.00 	39,697.90 38,742.71 13,383.23 1,347.11 1,110.55 982.40 5,304.00 7,734.37 7,734.37 7,734.37 606.40 2,519.34	0.09 0.2 0.208 0.33 0.624 1.25 0.0165 0.034 0.0245 0.0 0.0315 0.07 0.058 0.07 0.08 0. 0.1033 0.1	8 50204 8 20103 6 35101 5 40202 6 50101 5 50101 2 40501 1 40501 6 40202 5 55101
355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300			07/07/2010 21/09/2017 5160 20/08/2007 03/09/2007 4912 21/05/2008 27/03/2020 5229 04/07/2007 19/07/2006 4750 27/06/2003 08/07/2000 5199 01/08/2007 07/04/2000 5093 02/07/2008 28/02/2011 4956 02/07/2008 28/02/2011 4956 02/07/2008 28/02/2011 4956 02/07/2008 28/02/2011 4956 02/07/2008 28/02/2011 5162 25/06/2002 15/03/2019 5162 18/08/2006 02/08/2010 5156	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AEGEK (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BIOTER SA (CR) 	0.23 0.109 0.262 0.72 0.017 0.0295 0.408 0.04 0.04 0.04 0.072 0.1 0.128 0.398	···· ···· <td< td=""><td>)) 0.107) 0.298)) 0.017) 0.025)) 0.025)) 0.025))))))))))))) </td><td>0.107 0.11 0.109 0.262 0.298 0.262 0.017 0.017 0.017 0.015 0.033 0.033 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.05 0.33 0.333 0.04 0.04 0.04 0.05 0.33 0.334 0.04 0.04 0.04 0.05 0.34 0.34 0.05 0.34 0.34</td><td></td><td>220@0.228 30500@0.110 8000@0.290 10000@0.020 1594@0.033 20@0.408 44899@0.040 7073@0.103 1@0.320</td><td> 20</td><td> - 349,410 - 2,500 - 12,000 - 3,661 - 57,500 18 16,700</td><td>2 4 4 11 </td><td></td><td>39,697.90 38,742.71 13,383.23 1,347.11 1,110.55 982.40 5,304.00 7,734.37 7,734.37 7,734.37 6,066.40 2,519.34 1,195.42</td><td>0.09 0.2 0.208 0.33 0.624 1.25 0.0165 0.034 0.0245 0.0 0.29 0.0 0.0315 0.07 0.058 0.07 0.08 0.0 0.103 0.1 0.282 0.52 0.041 0.66</td><td>8 50204 8 20103 6 35101 5 40202 6 50101 5 50101 2 40501 1 40501 6 40202 5 55101 6 40202 5 55101 8 50101</td></td<>)) 0.107) 0.298)) 0.017) 0.025)) 0.025)) 0.025)))))))))))))	0.107 0.11 0.109 0.262 0.298 0.262 0.017 0.017 0.017 0.015 0.033 0.033 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.05 0.33 0.333 0.04 0.04 0.04 0.05 0.33 0.334 0.04 0.04 0.04 0.05 0.34 0.34 0.05 0.34 0.34		220@0.228 30500@0.110 8000@0.290 10000@0.020 1594@0.033 20@0.408 44899@0.040 7073@0.103 1@0.320	20	 - 349,410 - 2,500 - 12,000 - 3,661 - 57,500 18 16,700	2 4 4 11 		39,697.90 38,742.71 13,383.23 1,347.11 1,110.55 982.40 5,304.00 7,734.37 7,734.37 7,734.37 6,066.40 2,519.34 1,195.42	0.09 0.2 0.208 0.33 0.624 1.25 0.0165 0.034 0.0245 0.0 0.29 0.0 0.0315 0.07 0.058 0.07 0.08 0.0 0.103 0.1 0.282 0.52 0.041 0.66	8 50204 8 20103 6 35101 5 40202 6 50101 5 50101 2 40501 1 40501 6 40202 5 55101 6 40202 5 55101 8 50101
355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16			07/07/2010 21/09/2017 5160 20/08/2007 03/09/2007 4912 21/05/2008 27/03/2020 5229 04/07/2007 19/07/2006 4750 27/06/2003 08/07/2009 5199 01/08/2007 07/04/2000 5093 02/07/2008 28/02/2011 4956 02/07/2008 28/02/2011 4956 02/07/2008 28/02/2011 4956 02/07/2008 28/02/2011 4956 02/07/2008 28/02/2011 5115 22/06/2005 52/09/2015 5115 25/06/2002 15/03/2019 5162	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR) UARVARESSOS (CR) BIOTER SA (CR) DOMIKI KRITIS SA (CR) 	0.23 0.109 0.262 0.72 0.017 0.0295 0.408 0.04 0.072 0.1 0.128 0.398 0.068	···· · 0.23 27/03/2024 ···· ···· 0.11 27/03/2024 ···· ···· 0.29 27/03/2024 ···· ···· 0.29 27/03/2024 ···· ···· 0.09 > 26/03/2024 ···· ···· 0.02 27/03/2024 ···· ···· ···· 0.295 27/03/2024 ···· ···· ···· 0.295 27/03/2024 ···· ···· ···· 0.295 27/03/2024 ···· ···· ···· 0.295 27/03/2024 ···· ···· ···· 0.128 27/03/2024 ···· ···· ···· 0.128 27/03/2024 ···· ···· ···· 0.128 27/03/2024 ···· ···· ···· ···· 27/03/2024 ···· ···· ···· ···· 27/03/2024 ···· ···· ···· ····· 27/03/2024)	0.107 0.11 0.109 0.262 0.298 0.262 0.017 0.017 0.017 0.015 0.033 0.033 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.05 0.33 0.333 0.04 0.04 0.04 0.05 0.33 0.334 0.04 0.04 0.04 0.05 0.34 0.34 0.05 0.34 0.34		220@0.228 30500@0.110 8000@0.290 10000@0.020 1594@0.033 20@0.408 44899@0.040 7073@0.103 1@0.320 2000@0.070		 - 349,410 - 2,500 - 12,000 - 3,661 - 57,500 18 16,700 	2 4 4 11 		39,697.90 38,742.71 13,383.23 1,347.11 1,110.55 982.40 5,304.00 7,734.37 7,734.37 7,734.37 6,066.40 2,519.34 1,1195.42 2,238.90	0.09 0.2 0.208 0.33 0.624 1.25 0.0165 0.034 0.0245 0.0 0.29 0.0 0.315 0.07 0.058 0.07 0.058 0.07 0.08 0. 0.103 0.1 0.282 0.52 0.041 0.06 0.115 0.2	8 50204 8 20103 6 35101 5 40202 6 50101 5 50101 2 40501 2 40501 1 40501 6 40202 5 55101 8 50101 3 50101
355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480 3,961,300 1.28			···· 07/07/2010 21/09/2017 5160 ··· 20/08/2007 03/09/2007 4912 ··· 21/05/2008 27/03/2020 5229 ··· 04/07/2007 19/07/2006 4750 ··· 27/06/2003 08/07/2000 5195 ··· 01/08/2007 07/04/2000 5093 ··· 02/07/2008 28/02/2011 4957 ··· 02/07/2008 28/02/2014 4956 ··· 02/07/2008 28/02/2015 5116 ··· 22/06/2002 15/03/2019 5162 ··· 18/08/2006 02/08/2010 5156 ··· 10/07/2006 20/03/2004 5093 ··· 29/06/2004 03/08/2000 5084	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS (CR) BOMIKI KRITIS SA (CR) DUNOS SA (CR) 	0.23 0.109 0.262 0.72 0.017 0.0295 0.408 0.044 0.072 0.1 0.128 0.398 0.068 0.141 0.175	···· · 0.23 27/03/2024 ···· ···· 0.11 27/03/2024 ···· ···· 0.298 27/03/2024 ···· ···· 0.09 26/03/2024 ···· ···· 0.09 26/03/2024 ···· ···· ···· 0.02 27/03/2024 ···· ···· ···· 0.029 27/03/2024 ···· ···· ···· 0.029 27/03/2024 ···· ···· ···· 0.102 27/03/2024 ···· ···· ···· 0.102 27/03/2024 ···· ···· ···· 0.102 27/03/2024 ···· ···· ···· 0.112 27/03/2024 ···· ···· ···· 0.398 27/03/2024 ···· ···· ···· 27/03/2024 ···· ···· ···· 27/03/2024 ···· ···· ···· 27/03/2024)) 0.107) 0.298)) 0.017) 0.025)) 0.025))))))))))))	0.107 0.11 0.109 0.262 0.298 0.262 0.017 0.017 0.017 0.015 0.033 0.033 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.05 0.33 0.333 0.04 0.04 0.04 0.05 0.33 0.334 0.04 0.04 0.04 0.05 0.34 0.34 0.05 0.34 0.34		220@0.228 30500@0.110 8000@0.290 10000@0.020 1594@0.033 20@0.408 44899@0.040 7073@0.103 1@0.320 2000@0.070 2415@0.167 300@0.210		 - 349,410 - 2,500 - 12,000 - 3,661 - 57,500 18 16,700 	2 4 4 11 	37,813.08 727.00 204.00 118.13 2,300.00 	39,697.90 38,742.71 13,383.23 1,347.11 1,110.55 982.40 5,304.00 7,734.37 7,734.37 7,734.37 6,066.40 2,519.34 1,1195.42 2,238.90 693.23	0.09 0.2 0.208 0.33 0.624 1.25 0.0165 0.034 0.0245 0.0 0.29 0.0 0.0315 0.07 0.058 0.07 0.088 0.0 0.103 0.1 0.282 0.52 0.041 0.06 0.115 0.2 0.174 0.2	8 50204 8 20103 6 35101 5 40202 6 50101 5 50101 2 40501 1 40501 6 55101 8 50101 2 40501 1 40501 6 55101 8 50101 3 50101 7 40204
355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480			···· 07/07/2010 21/09/2017 5160 ··· 20/08/2007 03/09/2007 4912 ··· 21/05/2008 27/03/2020 5229 ··· 04/07/2007 19/07/2006 4750 ··· 21/05/2003 08/07/2009 5195 ··· 01/08/2007 07/04/2000 5093 ··· 02/07/2008 28/02/2011 4957 ··· 02/07/2008 28/02/2015 5115 ··· 02/07/2008 28/02/2015 5116 ··· 22/06/2002 15/03/2019 5162 ··· 18/08/2006 02/08/2010 5156 ··· 19/07/2006 22/03/2006 5093 ··· 19/07/2006 22/03/2004 5094 ··· 29/06/2004 03/08/2000 5080 ··· 23/12/2003 24/01/2007 5197	 Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) AEGEK (CR) AKRITAS SA (CR) AKRITAS SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '90) VARANGIS AVEPE S.A. (CR) UARVARESSOS (CR) BIOTER SA (CR) DOMIKI KRITIS SA (CR) 	0.23 0.109 0.262 0.72 0.017 0.0295 0.408 0.04 0.072 0.1 0.128 0.398 0.068 0.141	···· · 0.23 27/03/2024 ···· ···· 0.11 27/03/2024 ···· ···· 0.298 27/03/2024 ···· ···· 0.09 26/03/2024 ···· ···· 0.09 26/03/2024 ···· ···· ···· 0.02 27/03/2024 ···· ···· ···· 0.029 27/03/2024 ···· ···· ···· ···· 0.298 27/03/2024 ···· ···· ···· ···· 0.293 27/03/2024 ···· ···· ···· ···· 0.293 27/03/2024 ···· ···· ···· ···· 2/03/2024 ···· ···· ···· 2/03/2024 ···· ···· ···· 2/03/2024 ···· ···· ···· 2/03/2024 ···· ···· ···· 2/03/2024 ···· ···· ···· 2/03/2024)	0.107 0.11 0.109 0.262 0.298 0.262 0.017 0.017 0.017 0.015 0.033 0.033 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.05 0.33 0.333 0.04 0.04 0.04 0.05 0.33 0.334 0.04 0.04 0.04 0.05 0.34 0.34 0.05 0.34 0.34		220@0.228 30500@0.110 8000@0.290 10000@0.020 1594@0.033 20@0.408 44899@0.040 7073@0.103 1@0.320 2000@0.070 2415@0.167		 - 349,410 - 2,500 - 12,000 - 3,661 - 57,500 18 16,700 	2 4 4 11 	37,813.08 727.00 204.00 118.13 2,300.00 	39,697.90 38,742.71 13,383.23 1,347.11 1,110.55 982.40 5,304.00 7,734.37 7,734.37 7,734.37 6,066.40 2,519.34 1,195.42 2,238.90 693.23 6,8,487.72	0.09 0.2 0.208 0.33 0.624 1.25 0.0165 0.034 0.0245 0.0 0.29 0.0 0.0315 0.07 0.058 0.07 0.08 0.0 0.103 0.1 0.282 0.52 0.041 0.06 0.115 0.2 0.141 0.2 0.174 0.2 0.134 0.2	8 50204 8 20103 6 35101 5 40202 6 50101 2 40501 2 40501 1 40501 6 55101 8 50101 3 50101 3 50101 7 40204 5 55101

Section 2, 4/5

Daily Official List Section 2: Analytic F	igures o	of Share	s Transactions																	1 Trading D londay, 30 M	-
Number of Outstanding Securities		dends [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 tax	, Year	Volume	rades	Transactions Value[8]	Company N Value (thou.	lkt Yearlow \ €)	'ear Sector[high 4]
7,734,375 1.00			09/07/2007 07/01/201	1 5112 LIVANIS SA (CR)	0.0505	(0.0505 27/03/2020						3000@0.061						- 390.5	9 0.0505 0.11	40301030
15,842,391 1.51			15/07/2009 12/05/200	5141 BITROS HOLDING SA (CR)	0.115		0.115 27/03/2020					700@0.092						-	- 1,821.8	7 0.096 0.19	55102010
119,596,817 0.040			15/07/2008 27/04/201	7 5190 NIKAS SA (CR)	0.5	7	0.5 27/03/2020											-	- 59,798.4	1 0.4 0.4	45102020
24,319,250 0.300			09/07/2002 04/07/200	5165 PROODEFTIKH SA (CR)	0.132		0.132 27/03/2020	0.132	0.132	0.132	0.132	0.132 2960@0.134	2000@0.158			40	1	5.2	8 3,210.1	4 0.13 0.19	50101010
245,497,664 0.310			01/07/2008 30/07/2013	2 5207 SELONDA AQUACULTURE SA (CR)	0.1	7	0.1 27/03/2020	0.1	0.1	0.1	0.1	0.\$883566@0.100				50,355	7	5,035.5	0 24,549.7	7 0.1 0.10	45102010
10,186,667 1.35			24/06/2008 02/02/201	5 4887 SIDMA SA (CR)	0.222	7	0.222 27/03/2020					409@0.182	1000@0.266						- 2,261.4	4 0.192 0.5	55102010
766,000 1.00			01/07/2004 11/12/2013	2 5193 TRIA ALFA SA (CR)	1.8	7	1.8 27/03/2020							55.15	2018			-	- 1,658.1	0 1.78 2.1	55101020
245,000 1.00			19/07/2010 11/12/2013	2 5194 TRIA ALFA SA (PR)	1.14		1.14 27/03/2020						110@1.12	34.93	2018				- 1,658.1	0 0.9 1.1	55101020
Suspension Sta	atus																				
20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											-	- 1,174.8	4 0.058 0.05	3 20101010
21,820,410 0.800			22/05/2008 02/08/201	1 5174 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018												- 9,775.5	4 0.448 0.44	3 20101010
66,948,210 0.300			22/09/2015 22/09/2015	5 5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018												- 321,351.4	1 4.8 4.8	40401030
13,191,620 0.620			04/08/2010 09/09/2003	2 5217 YALCO - CONSTANTINOU (CR)	0.0555	(0.0555 30/09/2019												- 732.1	3 0.0555 0.055	40202020
14,870,100 0.300			15/05/2008 26/09/201	1 5130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											-	- 208.1	B 0.014 0.014	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												- 10,314.7	2 0.304 0.304	35101010
77,126,446 0.340			23/05/2005 18/08/201	1 5206 G.E. DIMITRIOU (CR)	0.0125	(0.0125 30/04/2019											-	- 964.0	B 0.0125 0.012	6 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												- 48.0	0.008 0.00	30302015
7,085,888 1.59			02/07/1996 06/09/201	5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019											-	- 18,423.3	1 2.6 2.0	35101010
25,179,640 0.600			08/08/1994 19/09/200	5191 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018												- 742.4	5 0.026 0.026	45101015
1,540,000 0.600			08/08/1994 19/09/200	5192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018											-	- 742.4	5 0.057 0.05	45101015
24,619,524 0.500			10/10/1986 30/12/200	2 4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											-	- 2,166.5	2 0.088 0.08	35101010
31,543,600 0.420			19/07/2010 19/12/2018	3 5205 KRETA FARM SA (CR)	1.085		1.085 30/04/2019											-	- 34,224.8	1 1.085 1.08	45102020
23,935,280 0.300			29/06/2009 13/06/200	5153 NAYTEMPORIKI PUBLISHING SA(CF	R) 0.107	7	0.107 02/10/2017											-	- 2,561.0	7 0.107 0.10	40301030
255,459,600 0.300			26/06/2000 03/12/201	5101 NEL SA (CR)	0.07		0.07 31/08/2015											-	- 17,882.1	7 0.07 0.0	40501015
23,463,874 0.800			23/05/2003 21/12/199	9 4918 NEORION SA (CR)	0.125		0.125 30/08/2012												- 2,932.9	8 0.125 0.12	50206030
18,750,000 0.300			02/07/2001 31/12/2012	2 5154 PEGASUS PUBLISHING S.A. (CR)	0.089	٦	0.089 02/10/2017											-	- 1,668.7	5 0.089 0.089	40301030
100,793,572 0.300			16/07/2009 11/02/201	5 5110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016											-	- 6,047.6	1 0.06 0.0	40301035
4,034,950 0.680			01/07/2005 30/12/201	5171 CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14 27/04/2018											-	- 564.8	9 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.
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.
5206	-	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

Code	Note text
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.
5229 -	Transfer to the Surveillance Category as from 5/4/2013 Shares' reverse split in progress. Temporary suspension of trading:27/03/2020 Start date of trading of the 1,870,992 (CR) shares, with adjusted opening share price of 🚸 is set at 01/04/2020

Daily Official List Section 3: Figures of Securities Transactions	Figures of Securities Transactions es Blocks Details es Block Volume Price Block Trade Value													
Securities Blocks Details														
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note									
OTE (CR)	485,993	11.38	5,530,600.34	11:35:41	20									
OTE (CR)	93,807	11.34	1,063,302.35	12:56:41	20									
GR. SARANTIS S.A. (CR)	25,000	7.29	182,250.00	14:03:21	14									
BANK OF GREECE (CR)	1,292	13.23	17,093.16	16:17:36	18									
KARELIA (CR)	37	262.50	9,712.50	16:19:41	18									
MOTOR OIL (CR)	40,000	11.25	450,000.00	16:44:10	20									

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							١		rading Day No: 60 ay, 30 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	ction 3: Figures of Securities Transactions							
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		Yea	ar: 141 Trading Monday, 30	g Day No: 60 March, 2020						
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

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	C Common	coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yield Int.	d.T.Mat	Price min	Price max	Closing price	Previous closi price/date	ng Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
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)	13.2000 18	3.4620				69.0260 26/03	2020		68.7500	В	30/03/2020	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)	11.8333 2	.9400	99.0000	100.0000	99.6869	98.0000 27/03	2020 32,000	32,278.47	98.0000	В	30/03/2020	89.4200	105.000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		4		1	GEK TERNA S.A. (Non Convertible)	19.7500 4	.4630	94.5100	96.5000	96.4000	96.7320 27/03	2020 137,000	134,476.85	95.0000	В	30/03/2020	91.0000	107.200
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.1389 17	7.7990	63.1000	68.0000	63.5065	67.9330 27/03	2020 111,000	73,115.72	63.5000	В	30/03/2020	58.8701	100.000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		6		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.2667 3	.5080	98.0000	98.5500	98.5000	98.4170 27/03	2020 88,000	87,351.97	97.5010	В	30/03/2020	88.5000	101.000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	12.1597 4	.8950	97.5000	97.5000	97.5000	98.4500 27/03	2020 6,000	5,922.96	97.5000	В	30/03/2020	88.0000	102.000
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0118 6	.6880	95.0000	96.0010	96.0010	96.5940 26/03	2020 32,000	30,817.83	96.0010	В	30/03/2020	93.8736	105.100
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.7000 4	.0790	91.6100	94.9700	92.0103	93.0000 27/03	2020 306,000	289,249.50	92.0103	В	30/03/2020	83.5000	102.800
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.0000 9	.7330	75.0000	80.0000	75.2600	79.0000 27/03	2020 138,000	107,062.69	72.0000	В	30/03/2020	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 closi price/date	ng Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000					·		1.0000	В	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/	2018		1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/	2018		1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/	2018		1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/	2018		1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/	2018		1.0000	В	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11		24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/	2015		10.0000	В	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12		24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/	2015				
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13		24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/	2015				
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14		24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/	2015				
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15		24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/	2015				
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16		24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/	2015				
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17		24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/	2015				
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18		24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/	2015				
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19		24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/	2015				
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20		24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/	2015				
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21		24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/	2015				
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22		24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/	2015				
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23		24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/	2015				
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24		24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/	2015				
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25		24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/	2015				
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26		24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/	2015				
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27		24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/	2015				
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28		24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/	2015				
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29		24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/	2015				
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30		24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/	2015				
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Government I	Bonds
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Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	^g Government Bonds	Price min	Price max	Closing price	Previous clo price/dat	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: 60 Monday, 30 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	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod												Year	r: 141 Trac Monday	ling Day , 30 Marc	
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		ast price of evious days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.2	7 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	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000							а	
A. SARRIS SECURITIES S.A.	2103337000		а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
LPHA BANK A.E.								а	
D3, 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
MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD 5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		а	а		а			
TLANTIC SECURITIES LIMITED	0033722717000		а						
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		-						
TLANTIC SECURITIES LIMITED				а					
ΤΡΟΔΡΟΜΟΥ 37	22445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA	00.1721		а	а					
112 AVENUE KL?BER 75116	+33 153655555		_			_			
	21022/0700		а			а			
	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A. , ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800		а						
ITIGROUP GLOBAL MARKETS EUROPE AG	2103300000		а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а	а					
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
YCLOS SECURITIES S.A.			а			а			а
9, πανεπιστημιού 39 Ατηίνα	2103364300								
EUTSCHE BANK S.A.	11 00 75 1 5 1000	00444400044407		а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A. ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700		а			а			а
UROBANK EQUITIES INVESTMENT FIRM S.A	2103077700		а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000		a			•	-		e 4
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.	0100010		а		а	а			а
	2103311100			_					
ELLENIC BANK (INVESTMENTS) LTD	. 257 22500100	257 22500110		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110						0	
SBC FRANCE 09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							а	
IDEX SECURITIES S.A.	2100700000		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	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					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-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	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.			а		а	а	а		
, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
, 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
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
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List of Stocks under Market Making operations

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LEON DEPOLAS SECURITIES S.A.O1/04/2019LALHALCOR (CR)Min MarkedALPHA FINANCE INVESTMENT SERVICES S.A.07/05/2018EUROBANK EQUITIES INVESTMENT FIRM S.A07/05/2018ALPHA FINANCE INVESTMENT SERVICES S.A.09/01/2006EUROBANK EQUITIES INVESTMENT FIRM S.A09/01/2006FUEROBANK EQUITIES INVESTMENT FIRM S.A09/01/2006EUROBANK EQUITIES INVESTMENT FIRM S.A09/01/2006FUEROBANK EQUITIES INVESTMENT FIRM S.A01/06/2012FUEROBANK EQUITIES S.A.01/01/2016IELENIC AMERICAN SECURITIES S.A.01/01/2016IELENIC AMERICAN SECURITIES S.A.01/01/2016IPAELIS SCURITIES S.A.02/01/1001IPAELIS SCURITIES S.A.02/01/1001IPAELIS SCURITIES S.A.02/01/1001IPAELIS SCURITIES S.A.02/01/1001IPAELIS S.CURITIES S.A.02/01/1001IPAELIS S.A. <td></td> <td></td>		
ALPHA FUNANCE INVESTMENT SERVICES S.A. 07/05/2018 EUROBANK EQUITIES INVESTMENT FIRM S.A 07/05/2018 JROBANK HOLDINGS (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES S.A. 09/01/2006 EUROBANK EQUITIES INVESTMENT FIRM S.A 09/01/2006 FULEDNC AMERICAN SECURITIES S.A. 01/06/2012 LEON DEPOLAS SECURITIES S.A. 25/07/2014 MERIT SECURITIES S.A. 06/11/2017 PIRAEUS SECURITIES S.A. 02/01/1900 PIRAEUS SECURITIES S.MENT FIRM S.A 08/07/2019		
EUROBANK EQUITIES INVESTMENT FIRM S.AOf/05/2018JROBANK HOLDINGS (CR)Min MarkedALPHA FINANCE INVESTMENT SERVICES S.A.09/01/2008EUROBANK EQUITIES INVESTMENT FIRM S.A01/06/2012HELLENIC AMERICAN SECURITIES S.A.25/07/2014LEON DEPOLAS SECURITIES S.A.06/11/2017MERIT SECURITIES S.A.06/11/2017INTIONAL SECURITIES S.A.02/01/1900IPRAEUS SECURITIES S.A.02/01/1900 <tr< td=""><td>LVALHALCOR (CR)</td><td>Main Market</td></tr<>	LVALHALCOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.AOf/05/2018JROBANK HOLDINGS (CR)Min MarketALPHA FINANCE INVESTMENT SERVICES S.A.0/01/2008EUROBANK EQUITIES INVESTMENT FIRM S.A0/106/2012HELLENC AMERICAN SECURITIES S.A.25/07/2014LEON DEPOLAS SECURITIES S.A.0/01/12018MERIT SECURITIES S.A.0/01/12018PIRAEUS SECURITIES S.A.0/01/12018PIRAEUS SECURITIES S.A.0/01/12018OUROPEAN RELIANCE INSUR. (CR)0/01/0001EUROBANK EQUITIES INVESTMENT FIRM S.A0/01/0001BUROBANK EQUITIES INVESTMENT FIRM S.A0/01/0001BUROBANK EQUITIES INVESTMENT FIRM S.A0/01/0001BUROBANK EQUITIES INVESTMENT FIRM S.A0/01/0001BUROBANK EQUITIES INVESTMENT FIRM S.A0/01/0001		
ALPHA FINANCE INVESTMENT SERVICES S.A.09/01/2006EUROBANK EQUITIES INVESTMENT FIRM S.A01/06/2012HELLENIC AMERICAN SECURITIES S.A.25/07/2014LEON DEPOLAS SECURITIES S.A.30/11/2018MERIT SECURITIES S.A.06/11/2017NATIONAL SECURITIES S.A.02/01/1900PIRAEUS SECURITIES S.A.28/09/2009UROPEAN RELIANCE INSUR. (CR)Main MarketEUROBANK EQUITIES INVESTMENT FIRM S.A08/07/2019		07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A01/06/2012HELLENC AMERICAN SECURITIES S.A.25/07/2014LEON DEPOLAS SECURITIES S.A.30/11/2018MERIT SECURITIES S.A.06/11/2017NATIONAL SECURITIES S.A.02/01/1900PIRAEUS SECURITIES S.A.28/09/2009UROPEAN RELIANCE INSUR. (CR)Main MarketEUROBANK EQUITIES INVESTMENT FIRM S.A08/07/2019	UROBANK HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.25/07/2014LEON DEPOLAS SECURITIES S.A.30/11/2018MERIT SECURITIES S.A.06/11/2017NATIONAL SECURITIES S.A.02/01/1900PIRAEUS SECURITIES S.A.28/09/2009UROPEAN RELIANCE INSUR. (CR)Main MarketEUROBANK EQUITIES INVESTMENT FIRM S.A08/07/2019	ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
LEON DEPOLAS SECURITIES S.A.30/11/2018MERIT SECURITIES S.A.06/11/2017NATIONAL SECURITIES S.A.02/01/1900PIRAEUS SECURITIES S. A.28/09/2009UROPEAN RELIANCE INSUR. (CR)Main MarketEUROBANK EQUITIES INVESTMENT FIRM S.A08/07/2019	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
MERIT SECURITIES S.A06/11/2017NATIONAL SECURITIES S.A.02/01/1900PIRAEUS SECURITIES S. A.28/09/2009UROPEAN RELIANCE INSUR. (CR)Main MarketEUROBANK EQUITIES INVESTMENT FIRM S.A08/07/2019	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
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	LEON DEPOLAS SECURITIES S.A.	30/11/2018
PIRAEUS SECURITIES S. A. 28/09/2009 UROPEAN RELIANCE INSUR. (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM S.A 08/07/2019	MERIT SECURITIES S.A	06/11/2017
UROPEAN RELIANCE INSUR. (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM S.A 08/07/2019	NATIONAL SECURITIES S.A.	02/01/1900
EUROBANK EQUITIES INVESTMENT FIRM S.A 08/07/2019	PIRAEUS SECURITIES S. A.	28/09/2009
	UROPEAN RELIANCE INSUR. (CR)	Main Market
PANTELAKIS SECURITIES S.A. 15/07/2019	EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
	PANTELAKIS SECURITIES S.A.	15/07/2019

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
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
ir. Sarantis S.A. (Cr)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IELLENIC 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
NTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
ITRALOT (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.	04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
LS 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
IATIONAL 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
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
PIROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
ERNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
ITAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 60 Monday, 30 March, 2020

Underlying Asset								De	erivatives Market						
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min I	Last price O	Closing price	Last Bid	Last Ask	Fixing price*	Life hig	n Life lo	W	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlemer
1,350.72 1,295.42 1,348.96 1.78%	April 2020	1,334.00	1,347.00	1,290.00	1,326.00	1,326.00				2,324	00		160	889	2,981
	May 2020	1,314.25	1,332.25	1,314.25	1,329.50	1,329.50				1,380	00		4	73	102
	June 2020					1,331.50									
	September 2020					1,338.25									
	December 2020					1,345.00									
	March 2021					1,351.75									

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 60 Monday, 30 March, 2020

Underlying Asset								Deriva	tives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Admie (IPTO) Holding S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
1.94 1.87 1.916 -1.74%	June 2020	1.90	1.94	1.89	1.93	1.93				2.75		27	134	3,268
	September 2020					1.97								
	December 2020					1.98								
	March 2021					1.99								
LPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delive
0.696 0.62 0.675 3.85%	June 2020	0.640	0.700	0.627	0.674	0.674				1.58		366	5,648	25,494
	September 2020					0.656								
	December 2020					0.660								····
	March 2021					0.663								
ATTICA BANK S.A. (CR)														(Contract Size: 100 Securities, Physical Delive
0.206 0.1864 0.2045 4.87%	June 2020					0.196				0.271				1,655
	September 2020					0.197								
	December 2020					0.198								
	March 2021					0.199								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delive
18.4 17.24 18 -0.03%	June 2020	17.33	18.11	17.18	17.97	17.97				28.10		43	110	217
	September 2020					18.18				35.15				2
	December 2020					18.27								
	March 2021					18.36								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delive
0.77 0.726 0.735 -6.96%	June 2020	0.760	0.772	0.734	0.744	0.744				1.01		26	252	2,918
	September 2020					0.798								
	December 2020					0.802								··· ·
	March 2021					0.806								
LLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delive
0.596 0.567 0.587 0.34%	June 2020	0.579	0.593	0.570	0.578	0.578				1.52		84	556	9,552
	September 2020					0.591								
	December 2020					0.594								
	March 2021					0.597								
urobank Holdings (CR)														(Contract Size: 100 Securities, Physical Delive
0.427 0.3722 0.416 4.79%	June 2020	0.386	0.423	0.372	0.415	0.415				0.820		211	5,894	26,089
	September 2020					0.401								
	December 2020					0.403								····
	March 2021					0.405								

Derivatives notes

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

Year: 141 Trading Day No: 60 Monday, 30 March, 2020

Section 7: Stock Futures

	Underlyi	ng Asse	t								Derivati	ves Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
6.88	6.55	6.87	2.38%	June 2020	6.62	6.89	6.62	6.75	6.75				6.99		30	191	120
				September 2020					6.78								
				December 2020					6.81								
				March 2021					6.84								
FOURLI	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
3.32	3.2	3.26	0.46%	June 2020	3.25	3.26	3.25	3.26	3.26				4.36		5	10	74
				September 2020					3.28								····
				December 2020					3.29								
				March 2021					3.31								
GEK TE	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.33	5	5.22	1.36%	June 2020	5.06	5.31	5.03	5.21	5.21				7.26		39	115	3,167
				September 2020					5.20								
				December 2020					5.23								
				March 2021					5.25								
HELLEN	IIC EXCHA	ANGES-	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.64	3.335	3.64	5.97%	June 2020	3.45	3.64	3.35	3.60	3.60				3.93		124	644	935
				September 2020					3.47								
				December 2020					3.49								
				March 2021					3.50								
HELLEN	IIC PETRO	DLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.3	5.12	5.12	-1.54%	June 2020	5.12	5.24	5.12	5.20	5.20				6.80		5	8	1,329
				September 2020					5.25								
				December 2020					5.28								
				March 2021					5.30								····
INTRAC	OM HOLD	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
0.396	0.385	0.393	-1.01%	June 2020	0.383	0.383	0.383	0.383	0.383				0.546		1	2	1,774
				September 2020					0.401								
				December 2020					0.403								
				March 2021					0.405								
INTRAL	OT (CR)																(Contract Size: 100 Securities, Physical Delivery)
0.138	0.1262	0.137	1.18%	June 2020	0.127	0.127	0.127	0.127	0.127				0.180		1	1	1,234
				September 2020					0.137								
				December 2020					0.137								
				March 2021					0.138								

Derivatives notes

Daily Official List Section 7: Stock Futures

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Year: 141 Trading Day No: 60 Monday, 30 March, 2020

					atives Market	Deriv									ig Asset	Jnderlyin	
Open Interest	Volume	Trades	ife low	Life high I	Fixing price*	id Last Ask	Last Bi	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	e change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delive																A (CR)	JUMBO
173	35	13		16.30				12.54	12.54	12.12	12.57	12.12	June 2020	4.96%	12.7	12.03	12.7
								12.22					September 2020				
								12.28					December 2020				
								12.34					March 2021				
(Contract Size: 100 Securities, Physical Delive														A (CR)	MENT SA	EVELOP	LAMDA
776	42	16		7.22				5.60	5.60	5.41	5.64	5.41	June 2020	0.00%	5.58	5.35	5.64
								5.63					September 2020				
								5.66					December 2020				
								5.69					March 2021				
(Contract Size: 100 Securities, Physical Delive														OUP (CR)	ENT GRO	NVESTMI	MARFIN
39,158	549	118		0.133				0.058	0.058	0.052	0.058	0.052	June 2020	2.21%	0.0556	0.052	0.0558
								0.055					September 2020				
								0.055					December 2020				
								0.055					March 2021				
(Contract Size: 100 Securities, Physical Delive																DIL (CR)	MOTOR
245	4	4		16.33				11.26	11.26	10.97	11.26	10.97	June 2020	3.31%	11.55	10.8	11.55
								11.29					September 2020				
								11.35					December 2020				
								11.40					March 2021				
(Contract Size: 100 Securities, Physical Delive																OS (CR)	MYTILIN
3,897	206	75		9.00				6.30	6.30	6.03	6.43	6.20	June 2020	0.81%	6.25	6.005	6.405
								6.26					September 2020				
								6.29					December 2020				
								6.32					March 2021				
(Contract Size: 100 Securities, Physical Delive															(CR)	L BANK (NATION
17,404	2,111	174		2.48				1.18	1.18	1.05	1.19	1.10	June 2020	8.31%	1.18	1.046	1.209
3				0.939				1.10					September 2020				
								1.11					December 2020				
								1.11					March 2021				

7.1 2.45% 273 June 2020 6.74 7.10 6.70 7.09 8.99 61 7.09 760 7.00 6.15 September 2020 -----------------------2 December 2020 7.03 --------March 2021 7.07 ----------------------------

Derivatives notes

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Section 7: Stock Futures

Year: 141 Trading Day No: 60 Monday, 30 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
OTE (CR	2)																(Contract Size: 100 Securities, Physical Delivery)
11.45	11	11.25	0.90%	June 2020	11.29	11.40	11.22	11.22	11.22				12.80		23	101	1,737
				September 2020					11.26				11.01				1
				December 2020					11.31								
				March 2021					11.37								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.22	15.3	15.7	-1.75%	June 2020	15.59	15.71	15.59	15.71	15.71				19.60		5	19	114
				September 2020					16.14								···
				December 2020					16.22								
				March 2021					16.30								
PIRAEU	s bank ((CR)															(Contract Size: 100 Securities, Physical Delivery)
1.284	1.15	1.235	3.09%	June 2020	1.18	1.28	1.13	1.25	1.25				2.14		137	1,859	8,531
				September 2020					1.21								···
				December 2020					1.22								
				March 2021					1.22								
PPC (CR	!)																(Contract Size: 100 Securities, Physical Delivery)
2.26	2.1	2.21	0.46%	June 2020	2.14	2.28	2.13	2.21	2.21				3.85		74	347	5,118
				September 2020					2.22								
				December 2020					2.23								
				March 2021					2.24								
TERNA I	ENERGY ((CR)															(Contract Size: 102 Securities, Physical Delivery)
7.38	7	7.38	2.79%	June 2020	7.15	7.38	7.15	7.38	7.38				7.48		11	52	3,176
				September 2020					7.25								
				December 2020					7.29								
				March 2021					7.32								
TITAN C	EMENT (C	CB)															(Contract Size: 100 Securities, Physical Delivery)
10.5	10.24	10.44	-0.38%	June 2020	10.34	10.44	10.33	10.39	10.39				16.40		8	26	272
				September 2020					10.58								
				December 2020					10.63								
				March 2021					10.69								
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.78	1.694	1.702	-6.69%	June 2020	1.66	1.78	1.66	1.72	1.72				2.32		49	116	2,439
				September 2020					1.84								····
				December 2020					1.85								
				March 2021					1.86								··· ·

Derivatives notes

Section 7: Index Options

Year: 141 Trading Day No: 60 Monday, 30 March, 2020

FTSE/At	hex La	arge C	ар				,	Call Onti-																Dut O	ntiono	(Trad	e Unit: 1 Inde	x Point x	2€ - Excercis	e Style: European, Cas	h Settleme
				Anri	2020		(Call Optio	ons		April	2020			Other Months				Anri	1 2020				Put O	ptions	April	2020			Other Months	
Excerise	Open	Price ma	x Price min		Closing price	e Volume	Open Interest	Open	Price ma	x Price min		Closing price	Volume	Open Interest		Open	Price max	Price min		Closing pric	e Volum	Open Interest	Open	Price max	x Price min		Closing price	Volume	Open Interest	÷	t Excerise
Price	price					Volumo		price					Foldino			price					Volum		price					Foldino			Price
1,050	0.00		0.00		284.00	•		-	-	-	•	-	•			0.00		0.00		4.10	-		-	-	-	•	-		-		1,050
1,075 1,100	0.00	0.00	0.00	•	261.00 239.00	-	•	0.00	0.00	0.00		261.00 239.00	-	-		0.00		0.00		6.00 8.50	-	-	0.00	0.00	0.00	•	6.00 8.50	•	-		1,075 1,100
1,125	0.00	0.00	0.00		239.00		-	0.00	0.00	0.00		239.00				0.00		0.00		11.75	-	-	0.00	0.00	0.00	•	11.75	-	•		1,100
1,125	0.00	0.00	0.00		196.00			0.00	0.00	0.00	-	196.00				0.00		0.00		15.75	-		0.00	0.00	0.00		15.75	•			1,125
1,175	0.00	0.00	0.00		176.00			0.00	0.00	0.00		176.00				0.00		0.00		20.75			0.00	0.00	0.00		20.75				1,130
1,200	0.00	0.00	0.00		157.00			0.00	0.00	0.00		157.00				0.00		0.00		27.00			0.00	0.00	0.00		27.00				1,200
1,225	0.00	0.00	0.00		140.00			0.00	0.00	0.00		-		-		0.00		0.00		34.25	-		0.00	0.00	0.00	-	27.00				1,200
1,250	0.00	0.00	0.00		123.00											0.00		0.00		42.75											1,220
1,275	0.00		0.00		108.00		40									46.00		46.00	46.00	46.00	20	20									1,230
1,300	0.00	0.00	0.00		94.00		-									0.00		0.00		63.50	- 20	44									1,300
1,325	0.00	0.00	0.00		81.00		1				-					0.00		0.00		76.00	-	31		-							1,325
1,350	0.00	0.00	0.00		70.00		1									88.00		88.00	88.00	88.00	20	20									1,350
1,375	0.00		0.00		59.50		1		-		-					0.00		0.00	-	104.00	-	20		-		-					1,375
1,400	0.00	0.00	0.00		50.50		60									0.00		0.00		120.00		20									1,400
1,425	0.00	0.00	0.00		42.75		20									0.00		0.00		137.00	-							-			1,425
1,450	0.00	0.00	0.00		35.75		1									0.00		0.00		155.00											1,450
1,475	0.00	0.00	0.00	-	30.00		1		-		-					0.00		0.00		174.00	-			-		-	-				1,475
1,500	0.00	0.00	0.00		24.75		1									0.00		0.00		194.00											1,500
1,525	0.00	0.00	0.00	-	20.50		21		-		-					0.00	0.00	0.00		215.00	-			-		-					1,525
1,550	0.00	0.00	0.00		16.75		2									0.00		0.00		236.00											1,550
1,575	0.00	0.00	0.00		13.75									-		0.00	0.00	0.00		258.00	-	20					-	-	-		1,575
1,600	0.00	0.00	0.00		11.00							•				0.00	0.00	0.00		280.00	-	20									1,600
1,625	0.00	0.00	0.00	-	9.00		3		-		-					0.00	0.00	0.00		303.00	-	1		-		-	-		-		1,625
1,650	0.00	0.00	0.00		7.20		7									0.00	0.00	0.00		326.00		20									1,650
1,675	0.00	0.00	0.00		5.80		1	-	-		-			-		0.00	0.00	0.00		350.00	-			-		-	-				1,675
1,700	0.00	0.00	0.00		4.60		1									0.00	0.00	0.00		374.00											1,700
1,725	0.00	0.00	0.00		3.60			-	-		-			-		0.00	0.00	0.00		398.00	-			-		-	-				1,725
1,750	0.00	0.00	0.00		2.90		1						•			0.00	0.00	0.00		422.00	-	20		-		-		-			1,750
1,775	0.00	0.00	0.00	-	2.30	•	-	-	-		-	•	•	-		0.00	0.00	0.00	•	446.00	-	-		-		-	-		-		1,775
1,800	0.00	0.00	0.00	-	1.80		10		-					-		0.00	0.00	0.00		471.00	-			-		-	•	-	-		1,800
1,825	0.00	0.00	0.00	-	1.40		-	-	-					-		0.00	0.00	0.00		495.00	-	40		-		-		-	-		1,825
1,850	0.00	0.00	0.00		1.10		60									0.00	0.00	0.00		520.00	-								-		1,850
1,875	0.00	0.00	0.00	-	0.83	-	20	-	-				-	-		0.00	0.00	0.00		545.00	-		-	-		-		-	-		1,875
1,900	0.00	0.00	0.00		0.64		40							-		0.00	0.00	0.00		570.00	-	41							-		1,900
1,925	0.00	0.00	0.00	-	0.49		40		-		-					0.00	0.00	0.00		594.00	-			-			-		-		1,925

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 1/2

Section 7: Index Options

Year: 141 Trading Day No: 60 Monday, 30 March, 2020

FTSE/At	hex La	irge C	ар																							(Trade	Unit: 1 Ind	ex Point x 2	€ - Excercise	Style: European, Cas	h Settlemen
							C	all Optic	ons															Put O	otions						
				April	2020						April 2	2020			Other Months				Apr	il 2020						April	2020			Other Months	
Excerise Price	Open price	Price ma	ix Price mir	1 Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price min	Last pric	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	^{ce} Volume C)pen Interest	Volume Open Interest	Excerise Price
1,950	0.00	0.00	0.00		0.38		40	-						-		0.00	0.00	0.00		619.00		40		-					•		1,950
1,975	0.00	0.00	0.00		0.29	•	60					•		-		0.00	0.00	0.00	•	644.00	•	60					•	•			1,975
2,000	0.00	0.00	0.00	-	0.22		80	-					-	-		0.00	0.00	0.00		669.00		20		-			•	-	-		2,000
2,050	0.00	0.00	0.00		0.13	•	61					•		-		0.00	0.00	0.00		719.00	•						•	•			2,050
2,100	0.00	0.00	0.00	-	0.07		40	-	-	-			-	-		0.00	0.00	0.00		769.00		21		-	-			-	-		2,100
2,150	0.00	0.00	0.00		0.04	•			-			•		-		0.00	0.00	0.00		819.00	•	20					•	•			2,150
2,200	0.00	0.00	0.00	-	0.02		-	-					-	-		0.00	0.00	0.00		869.00		20		-			•	-	-		2,200
2,250	0.00	0.00	0.00		0.01	•						•	•	-		0.00	0.00	0.00		918.00	•							•			2,250
2,300	0.00	0.00	0.00	-	0.01		-	-	-			•		-		0.00	0.00	0.00		968.00	•			-	-		•	-	-		2,300
2,350	0.00	0.00	0.00		0.01							•	•			0.00	0.00	0.00		1,018.00	•						•	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01		-	-	-			•		-		0.00	0.00	0.00		1,068.00	•			-	-		•	-	-		2,400
2,450	0.00	0.00	0.00		0.06	•						•	•	-		0.00	0.00	0.00		1,118.00	•							•			2,450
2,500	0.00	0.00	0.00	-	0.04		-	-	-	-		•		-		0.00	0.00	0.00		1,168.00		-		-			•	-	-		2,500
2,550	0.00	0.00	0.00		0.03	•						•	•			0.00	0.00	0.00		1,218.00	•						•	•			2,550
2,600	0.00	0.00	0.00		0.02			-	-				-			0.00	0.00	0.00		1,268.00				-		-			-		2,600
	Totals:					0	613						0	0	81 260	_					40	498	_					0	0	120 160	-
	Number o	of Trades	:				0							0	5							2							0	6	

Section 7: Stock Options
ALPHA BANK (CR)

Year: 141 Trading Day No: 60 Monday, 30 March, 2020

							Call Options												Put Options					
				2020				April 2020			Other Months				April 2020					April 2020			Other Months	
xcerise rice	Open I price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open Price max Price n price	nin Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price Closing pric	e Volume	Open Interest	Open price	Price max Price min L	ast price Closing price	e Volume	Open Interest	Open Interest Volume	t Exceri Price
0.300	0.000	0.000	0.000	0.350	-	-			-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.00
0.350	0.000	0.000	0.000	0.301	-	•			-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.0
0.400	0.000	0.000	0.000	0.253	-				-	-		0.000	0.000	0.000	0.002	-	-				-	-		0.0
0.450	0.000	0.000	0.000	0.207	-	•			-	-		0.000	0.000	0.000	0.006	-	-				-	-		0.0
0.500	0.000	0.000	0.000	0.165	-	-	0.000 0.000 0.000	0.165	-	-		0.000	0.000	0.000	0.014	-	-	0.000	0.000 0.000	0.014	-	-		0.0
.550	0.000	0.000	0.000	0.128	-	-	0.000 0.000 0.000	0.128	-	-		0.000	0.000	0.000	0.027	-	-	0.000	0.000 0.000	0.027	-	-		0.0
.600	0.000	0.000	0.000	0.096	-	-			-	-		0.000	0.000	0.000	0.046	-	-				-	-		0.0
0.650	0.000	0.000	0.000	0.071		-			-			0.000	0.000	0.000	0.070		-					-		0.0
.700	0.000	0.000	0.000	0.051	-	-			-	-		0.000	0.000	0.000	0.101	-	-				-	-		0.0
.750	0.000	0.000	0.000	0.037		•				-		0.000	0.000	0.000	0.136									0.0
.800	0.000	0.000	0.000	0.026	-	-			-	-		0.000	0.000	0.000	0.175	-	-				-	-		0.
850	0.000	0.000	0.000	0.018					-	-		0.000	0.000	0.000	0.217	-					-			0.
900	0.000	0.000	0.000	0.012		-			-	-		0.000	0.000	0.000	0.261	-	-				-			0.
950	0.000	0.000	0.000	0.008	•	•			•	•		0.000	0.000	0.000	0.307	-					•			0.
000	0.000	0.000	0.000	0.006	-	30			-	-		0.000	0.000	0.000	0.355	-	-				-			0.
.100	0.000	0.000	0.000	0.002	•				-			0.000	0.000	0.000	0.452	-	-				•			0.
200	0.000	0.000	0.000	0.001	-	-			-	-		0.000	0.000	0.000	0.550	-					-			0.
.300	0.000	0.000	0.000	0.002	•	•			-			0.000	0.000	0.000	0.650	-					•			0.
.400	0.000	0.000	0.000	0.001	-				-	-		0.000	0.000	0.000	0.750	-					-			0.
.500	0.000	0.000	0.000	0.001	•	•			•	•		0.000	0.000	0.000	0.850	•					•			0.
.600	0.000	0.000	0.000	0.003	-				-	-		0.000	0.000	0.000	0.950	-	-				-			0.
.700	0.000	0.000	0.000	0.001								0.000	0.000	0.000	1.05						•			0.0
.800	0.000	0.000	0.000	0.001	-	10			-	-		0.000	0.000	0.000	1.15	-	-				-	-		0.0
.900	0.000	0.000	0.000	0.001								0.000	0.000	0.000	1.25						•			0.0
.000	0.000	0.000	0.000	0.001	-	-				-		0.000	0.000	0.000	1.35	-	-				-			0.0
.200	0.000	0.000	0.000	0.003	•							0.000	0.000	0.000	1.55	-	-				-			0.0
.400	0.000	0.000	0.000	0.001	•	-			-	-		0.000	0.000	0.000	1.75	-	-				-	-		0.0
2.600	0.000	0.000	0.000	0.001	•				•	-		0.000	0.000	0.000	1.95									0.0
2.800	0.000	0.000	0.000	0.001	•	-			-			0.000	0.000	0.000	2.15	-					-			0.0
	Totals:				0	40			0	0	0 0					0	0				0	0	0 0	-
	Number of	f Trades:				0				0	0						0.00					0	0	

Section 7: Stock Options

Year: 141 Trading Day No: 60 Monday, 30 March, 2020

		ANK (C	,				C	all Option	s														Put Options	5				, ,	
				April 202	0					April	2020			Other Months	·			April 2020						April	2020			Other Months	
Excerise Price	Open price	Price ma:	x Price min	Last price Clos	sing price	Volume C)pen Interest	Open I price	Price max Price	min Last price	e Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min La	ast price Closin	ig price Vo	olume C)pen Interest	Open F price	rice max Price	min Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
0.600	0.000	0.000	0.000		0.491	-						-	-		0.000	0.000	0.000	0.0	001							-	-		0.00
0.650	0.000	0.000	0.000		0.441		•						-		0.000	0.000	0.000	0.0	001	-	-					-	-		0.00
0.700	0.000	0.000	0.000		0.391	•		0.000	0.000 0.00	00	0.391	•			0.000	0.000	0.000	0.0	003	-		0.000	0.00 0.0	00	0.003	•	·		0.00
0.750	0.000	0.000	0.000		0.341	-	-	0.000	0.000 0.00	00	0.341		-		0.000	0.000	0.000	0.0	800	-	-	0.000	0.00 0.0	00	0.008	-	-		0.00
0.800	0.000	0.000	0.000		0.292	•						•	-		0.000	0.000	0.000	0.0	001										0.00
0.850	0.000	0.000	0.000		0.245	-	-						-		0.000	0.000	0.000	0.0	004	-	-					-	-		0.00
0.900	0.000	0.000	0.000		0.199	•						•	-		0.000	0.000	0.000	0.0	800										0.00
0.950	0.000	0.000	0.000		0.158		-						-		0.000	0.000	0.000	0.0	016	-	-					-	-		0.01
1.000	0.000	0.000	0.000		0.121							•			0.000	0.000	0.000	0.0	030										0.01
1.100	0.000	0.000	0.000		0.064		-						-		0.000	0.000	0.000	0.0	073	-						-	-		0.01
1.200	0.000	0.000	0.000		0.030	•						•			0.000	0.000	0.000	0.1	139							•			0.01
1.300	0.000	0.000	0.000		0.012		-						-		0.000	0.000	0.000	0.2	221	-						-	-		0.01
1.400	0.000	0.000	0.000		0.005										0.000	0.000	0.000	0.3	314								•		0.0
1.500	0.000	0.000	0.000		0.002		-								0.000	0.000	0.000	0.4	411	-						-			0.01
1.600	0.000	0.000	0.000		0.001										0.000	0.000	0.000	0.5	510										0.01
1.700	0.000	0.000	0.000		0.001		-						-		0.000	0.000	0.000	0.6	510	-	-					-	-		0.01
1.800	0.000	0.000	0.000		0.007										0.000	0.000	0.000	0.7	710										0.01
1.900	0.000	0.000	0.000		0.001		1						-		0.000	0.000	0.000	0.8	310	-	-						-		0.01
2.000	0.000	0.000	0.000		0.001								-		0.000	0.000	0.000	0.9	910										0.0
2.200	0.000	0.000	0.000		0.001										0.000	0.000	0.000	1.1	11	-						-			0.02
2.400	0.000	0.000	0.000		0.001		1						-		0.000	0.000	0.000	1.3	31										0.02
2.600	0.000	0.000	0.000		0.001		50						-		0.000	0.000	0.000	1.5	51	-	-					-	-		0.02
2.800	0.000	0.000	0.000		0.001		10								0.000	0.000	0.000	1.3	71										0.02
3.000	0.000	0.000	0.000		0.001		-						-		0.000	0.000	0.000	1.9								-			0.03
3.200	0.000	0.000	0.000		0.001										0.000	0.000	0.000	2.1	11										0.03
3.400	0.000	0.000	0.000		0.001								-		0.000	0.000	0.000	2.3	31	-	-					-	-		0.03
3.600	0.000				0.001										0.000		0.000	2.									-		0.03
3.800	0.000	0.000	0.000		0.001								-		0.000	0.000	0.000	2.		-	-					-	-		0.03
4.000	0.000		0.000		0.001										0.000			2.9									-		0.04
4.400							-						-													-	-		0.04
	Totals:					0	62					0	0	4 4						0	0					0	0	0 279	-
		r of Trades:					0						0	1).00						0	0	

OPAP (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 60 Monday, 30 March, 2020

	-							(Call Opti	ons														Put Op	otions					
				Apr	il 2020							April 20				Other Months				April 2020						April 2020			Other Months	
Excerise Price	Open price	Price ma	ax Price	e min Last pric	e Closi	ng price	Volume	Open Interest	Open price	Price ma	ax Price min	Last price Cl	losing price	Volume	Open Interes	t Open Interest	Open price	Price max	Price min	a Last price Closing price	volume	Open Interest	Open price	Price max	Price min	Last price Closing	orice Volur	Open Interne	est Open Intere	est Excerise Price
4.000	0.000	0.000) 0.0	000	2	.93	-	-	0.000	0.000	0.000		2.93				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	0.0	000	2	.53	-	-	0.000	0.000	0.000		2.53	-	-		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	0.0	000	2	.14	-		0.000	0.000	0.000		2.14		-		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	0.0	000	1	.74	-	-	0.000	0.000	0.000		1.74	-	-		0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.00	- 3	-		0.052
5.600	0.000	0.000	0.0	000	1	.35	-								-		0.000	0.000	0.000	0.015		•					-			0.056
6.000	0.000	0.000	0.0	000	0.	988	-	-						-	-		0.000	0.000	0.000	0.052							-	-		0.060
6.400	0.000	0.000	0.0	000	0.	674	-								-		0.000	0.000	0.000	0.137		•					-			0.064
6.800	0.000	0.000	0.0	000	0.	425	-							-	-		0.000	0.000	0.000	0.287		-					-			0.068
7.200	0.000	0.000	0.0	000	0.	243	•							•			0.000	0.000	0.000	0.506	•	•					-			0.072
7.600	0.000	0.000	0.0	000	0.	131	-	-						-	-		0.000	0.000	0.000	0.794	-	-					-	-		0.076
8.000	0.000	0.000	0.0	000	0.	062	•							•			0.000	0.000	0.000	1.13	•	•					-			0.080
8.400	0.000	0.000	0.0	000	0.	029	-	-						-	-		0.000	0.000	0.000	1.49	-	-					-	-		0.084
8.800	0.000	0.000) 0.0	000	0.	012											0.000	0.000	0.000	1.88		5								0.088
9.200	0.000	0.000	0.0	000	0.	005	-	10						-	-		0.000	0.000	0.000	2.27	-	20					-	-		0.092
9.600	0.000	0.000	0.0	000	0.	002	•	5									0.000	0.000	0.000	2.67		25					-			0.096
10.000	0.000	0.000	0.0	000	0.	001	-	5						-	-		0.000	0.000	0.000	3.07		18					-	-		0.100
11.000	0.000	0.000) 0.0	000	0.	001		89									0.000	0.000	0.000	4.07										0.110
12.000	0.000	0.000	0.0	000	0.	001	-	22						-	-		0.000	0.000	0.000	5.07		-					-	-		0.120
13.000	0.000	0.000	0.0	000	0.	001	•								-		0.000	0.000	0.000	6.07							-			0.130
14.000	0.000	0.000	0.0	000	0.	001	-							-	-		0.000	0.000	0.000	7.07	-						-	-		0.140
15.000	0.000	0.000	0.0	000	0.	003	•								-		0.000	0.000	0.000	8.07							-			0.150
16.000	0.000	0.000	0.0	000	0.	001	-	-							-		0.000	0.000	0.000	9.07							-	-		0.160
17.000	0.000	0.000	0.0	000	0.	001	•							•	•		0.000	0.000	0.000	10.07	•						-			0.170
	Totals:						0	131						0	0	0 5					0	68					0	0	0 10	_
	Number	of Trades	s:					0							0	0						0.00						0	0	

OTE (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 60 Monday, 30 March, 2020

	,						С	all Optio	ons															Put C	ptions						
				April 2020							April 202	20			Other Months				April 2	020						April	2020			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price Closi	ng price Ve	olume O	pen Interest	Open price	Price max	Price min	Last price Clo	osing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price	e min Last price C	losing price	Volume	Open Interest	Open price	Price ma	x Price mir	1 Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
7.200	0.000	0.000	0.000	:	8.96	-		0.000	0.000	0.000		3.96	-	-		0.000	0.000	0.00	00	0.004	-	-	0.000	0.000	0.000		0.004				0.072
7.600	0.000	0.000	0.000	:	8.56	•	•	0.000	0.000	0.000		3.56	-			0.000	0.000	0.00	00	0.002	•	•	0.000	0.000	0.000		0.002	•			0.076
8.000	0.000	0.000	0.000	:	8.16	-	-						-			0.000	0.000	0.00	00	0.001		-						•	-		0.080
8.400	0.000	0.000	0.000	:	2.76	•							-	•		0.000	0.000	0.00	00	0.004								•	•		0.084
8.800	0.000	0.000	0.000	:	2.37	-	-						-	-		0.000	0.000	0.00	00	0.011		-							-		0.088
9.200	0.000	0.000	0.000		.99		-						-	-		0.000	0.000	0.00	00	0.030		-						•	-		0.09
9.600	0.000	0.000	0.000		.63	-	-						-	-		0.000	0.000	0.00	00	0.066	-	5							-		0.09
10.000	0.000	0.000	0.000		.29		-						-	-		0.000	0.000	0.00	00	0.129		5						•	-		0.10
11.000	0.000	0.000	0.000	0	.626	-	-						-			0.000	0.000	0.00	00	0.465	-	10						•	-		0.11
12.000	0.000	0.000	0.000	0	.240	•	20						-	•		0.000	0.000	0.00	00	1.08		10						•	•		0.12
13.000	0.000	0.000	0.000	0	.075	-	25						-	-		0.000	0.000	0.00	00	1.91	-	22							-		0.13
14.000	0.000	0.000	0.000	0	.019		21						-			0.000	0.000	0.00	00	2.86		-						•	-		0.14
15.000	0.000	0.000	0.000	0	.004	-	-						-			0.000	0.000	0.00	00	3.85		-						•	-		0.150
16.000	0.000	0.000	0.000	0	.001	•	•						-			0.000	0.000	0.00	00	4.85	•	•						•			0.16
17.000	0.000	0.000	0.000	0	.001	-	-						-	-		0.000	0.000	0.00	00	5.85	-							-	-		0.17
18.000	0.000	0.000	0.000	0	.001								-			0.000	0.000	0.00	00	6.85									-		0.180
19.000	0.000	0.000	0.000	0	.001	-							-	-		0.000	0.000	0.00	00	7.85	-	-						-			0.190
	Totals:					0	66						0	0	0 10						0	52						0	0	0 0	•
	Number a	of Trades:				C	D							0	0							0.00							0	0	

Section 7: Stock Options
PIRAEUS BANK (CR)

Year: 141 Trading Day No: 60 Monday, 30 March, 2020

						C	all Optic													Put Options					
				1 2020					il 2020			Other Months				April 2020					April 2020			Other Months	
Excerise Price	Open price	Price max	Price min Last price	e Closing price	^e Volume	Open Interest	Open price	Price max Price min Last price	ce Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min I	Last price Closing p	rice Volum	Open Interest	Open price	Price max Price min	Last price Closing pr	ice Volume	Open Interest	Open Intere Volume	est Exceris Price
0.700	0.000	0.000	0.000	0.501	-	-				-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.00
0.750	0.000	0.000	0.000	0.451			0.000	0.000 0.000	0.451	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.00
0.800	0.000	0.000	0.000	0.401	•					•	-		0.000	0.000	0.000	0.001	-	-				-			0.00
0.850	0.000	0.000	0.000	0.352						-	-		0.000	0.000	0.000	0.002	-	-				-	-		0.00
0.900	0.000	0.000	0.000	0.305	•					•	-		0.000	0.000	0.000	0.004	-	-				-			0.0
0.950	0.000	0.000	0.000	0.259						-	-		0.000	0.000	0.000	0.008									0.0
1.000	0.000	0.000	0.000	0.216	•					•	-		0.000	0.000	0.000	0.015	-	120				-			0.0
1.100	0.000	0.000	0.000	0.141	-					-	-		0.000	0.000	0.000	0.040	-	-					-		0.0
1.200	0.000	0.000	0.000	0.084	•					•	-		0.000	0.000	0.000	0.083		60				•			0.0
1.300	0.000	0.000	0.000	0.047		-				-	-		0.000	0.000	0.000	0.146	-	-					-		0.0
1.400	0.000	0.000	0.000	0.024	-					-	-		0.000	0.000	0.000	0.222	-	100				-	•		0.0
1.500	0.000	0.000	0.000	0.012							-		0.000	0.000	0.000	0.310	-	-					-		0.0
1.600	0.000	0.000	0.000	0.005	•					•	-		0.000	0.000	0.000	0.404		-				•			0.0
1.700	0.000	0.000	0.000	0.002		-				-	-		0.000	0.000	0.000	0.501	-	5					-		0.0
1.800	0.000	0.000	0.000	0.001	•					•	-		0.000	0.000	0.000	0.600							-		0.0
1.900	0.000	0.000	0.000	0.001		-					-		0.000	0.000	0.000	0.700							-		0.0
2.000	0.000	0.000	0.000	0.001		-				-	-		0.000	0.000	0.000	0.800		30					-		0.0
2.200	0.000	0.000	0.000	0.001	•	-				-	-		0.000	0.000	0.000	1.00	-	-				•	-		0.0
2.400	0.000	0.000	0.000	0.003		-				-	-		0.000	0.000	0.000	1.20							-		0.0
2.600	0.000	0.000	0.000	0.001	-					-	-		0.000	0.000	0.000	1.40	-	-					-		0.02
2.800	0.000	0.000	0.000	0.002	•					•	-		0.000	0.000	0.000	1.60		-				•			0.0
3.000	0.000	0.000	0.000	0.001	•	-				-	-		0.000	0.000	0.000	1.80	-	-				•	-		0.0
3.200	0.000	0.000	0.000	0.010	•					•	-		0.000	0.000	0.000	2.00		-				•			0.0
3.400	0.000	0.000	0.000	0.004	-					-	-		0.000	0.000	0.000	2.20	-	-					-		0.0
3.600	0.000	0.000	0.000	0.002						-	-		0.000	0.000	0.000	2.40		-				-			0.0
3.800	0.000	0.000	0.000	0.001	•	-					-		0.000	0.000	0.000	2.60	-	-					-		0.03
4.000	0.000	0.000	0.000	0.001	•	•					-		0.000	0.000	0.000	2.80	-	-					-		0.0
4.400	0.000	0.000	0.000	0.001							-		0.000	0.000	0.000	3.20	-					•	-		0.0
4.800	0.000	0.000	0.000	0.001	•	•					-		0.000	0.000	0.000	3.60	-	•					-		0.0
	Totals:				0	0				0	0	0 0					0	315				0	0	0 0	_
	Number a	of Trades:				0					0	0						0.00					0	0	

PPC (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 60 Monday, 30 March, 2020

							Call Optic	ons													Put Optic	ons						
			A	pril 2020					April 2020			Other Months				April 2020							April 2020			Oth	ner Months	
Excerise Price	Open price	Price max	Price min Last p	rice Closing pric	^e Volume	Open Interest	Open price	Price max Price m	nin Last price Closir	ng price Volume	Open Interest	Open Interest Volume	Open price	Price max	ix Pric	ce min Last price Closi	ng price	Volume	Open Interest	Open price	Price max Pr	ice min La	ast price Closin	g price Volu	Open Inter me	rest Volume	Open Interest	Excerise Price
1.000	0.000	0.000	0.000	1.20	-	-	0.000	0.000 0.000) 1.	.20 -	-		0.000	0.000	0.0	000 0.	.001	-	-	0.000	0.000 0	0.000	0.0	. 001	-			0.010
1.100	0.000	0.000	0.000	1.10			0.000	0.000 0.000) 1.	.10 -			0.000	0.000	0.0	000 0.	.003			0.000	0.000 0	0.000	0.0	- 003				0.011
1.200	0.000	0.000	0.000	1.00			0.000	0.000 0.000) 1.	- 00			0.000	0.000	0.0	000 0.	.007			0.000	0.000 0	0.000	0.0	- 007				0.012
1.300	0.000	0.000	0.000	0.902									0.000	0.000	0.0	000 0.	.015											0.01
1.400	0.000	0.000	0.000	0.802	-						-		0.000	0.000	0.0	000 0.	.027		-									0.01
1.500	0.000	0.000	0.000	0.703		-				-	-		0.000	0.000	0.0	000 0.	.001		-					-	-			0.01
1.600	0.000	0.000	0.000	0.606	-						-		0.000	0.000	0.0	000 0.	.004		69					-				0.01
1.700	0.000	0.000	0.000	0.511									0.000	0.000	0.0	000 0.	.010											0.01
1.800	0.000	0.000	0.000	0.422	-						-		0.000	0.000	0.0	000 0.	.020		10					-	-			0.01
1.900	0.000	0.000	0.000	0.339									0.000	0.000	0.0	000 0.	.037											0.01
2.000	0.000	0.000	0.000	0.266	-	5				-	-		0.000	0.000	0.0	000 0.	.064	-	190					-	•			0.02
2.200	0.000	0.000	0.000	0.151						-			0.000	0.000	0.0	000 0.	.149		-						-			0.02
2.400	0.000	0.000	0.000	0.078	-	5					-		0.000	0.000	0.0	000 0.	.276		-					-				0.0
2.600	0.000	0.000	0.000	0.037									0.000	0.000	0.0	000 0.	.434	•	-									0.0
2.800	0.000	0.000	0.000	0.015	-					-	-		0.000	0.000	0.0	000 0.	.613	-						-	•			0.0
3.000	0.000	0.000	0.000	0.006		2							0.000	0.000	0.0	000 0.	.804	•	30									0.0
3.200	0.000	0.000	0.000	0.002	-	1					-		0.000	0.000	0.0	000 1	.00		-					-				0.0
3.400	0.000	0.000	0.000	0.001	•								0.000	0.000	0.0	000 1	.20	•										0.03
3.600	0.000	0.000	0.000	0.001	-						-		0.000	0.000	0.0	000 1	.40	-	-					-				0.03
3.800	0.000	0.000	0.000	0.002									0.000	0.000	0.0	000 1	.60	•	-									0.03
4.000	0.000	0.000	0.000	0.001						-	-		0.000	0.000	0.0	000 1	.80								•			0.04
4.400	0.000	0.000	0.000	0.003	•								0.000	0.000	0.0	000 2	2.20	•										0.04
4.800	0.000	0.000	0.000	0.001	-					-	-		0.000	0.000	0.0	000 2	2.60	-	-					-	-			0.04
5.200	0.000	0.000	0.000	0.001	•					-			0.000	0.000	0.0	000 3	8.00	•	-						-			0.05
5.600	0.000	0.000	0.000	0.004									0.000	0.000	0.0	000 3	8.40	-	-									0.05
6.000	0.000	0.000	0.000	0.001	•					-			0.000	0.000	0.0	000 3	8.80	•	-						-			0.06
6.400	0.000	0.000	0.000	0.001	-								0.000	0.000	0.0	000 4	1.20	-	•						-			0.06
	Totals:				0	13				0	0	4 4						0	299					0) 0	0	0	
	Number o	f Trades:				0					0	1							0.00						0		0	

			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)	200	39,652	5.31%	200	2.65%			121,344
AEGNBOR	AEGEAN AIRLINES (CR)	5,266	79	5.34%					50,538
ALPHABOR	ALPHA BANK (CR)	5,539	11,204	5.65%					39,699,031
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603	495	5.31%					370
EEBOR	CC HBC AG (CR)	3,605					300	6.50%	71,146
CENERBOR	CENERGY HOLDINGS (CB)		16,000	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	500	73,197	5.31%					302,898
EUROBBOR	EUROBANK HOLDINGS (CR)	400	31,488	5.31%	400	2.90%			60,640,870
EYDAPBOR	EYDAP S.A. (CR)	58	449	5.31%					240,281
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
OYRKBOR	FOURLIS (CR)	7,761	39	5.36%					4,650
GEKTERNABOR	GEK TERNA (CR)	2,000	24,636	5.31%					24,081
SARBOR	GR. SARANTIS S.A. (CR)	3					416	10.00%	16,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	20,450	564,599	5.31%	15,000	3.03%	500	0.01%	165,665
ELPEBOR	HELLENIC PETROLEUM (CR)	23,500	80,057	3.31%					51,983
NTRKBOR	INTRACOM HOLDINGS (CR)		84,227	5.31%					
NLOTBOR	INTRALOT (CR)		67,387	5.31%					104,512
BELABOR	JUMBO SA (CR)	39,838	98,191	3.55%			3,000	0.01%	212,702
AMDABOR	LAMDA DEVELOPMENT SA (CR)		974	5.31%					41,118
MIGBOR	MARFIN INVESTMENT GROUP (CR)	219,135	18,410	5.31%					794,474
IOHBOR	MOTOR OIL (CR)	39,000	2,245	5.31%					10,420
NYTILBOR	MYTILINEOS (CR)	12,015	72,759	5.31%					79,242
TEBOR	NATIONAL BANK (CR)	6,157	8,696	5.31%	528	3.38%			9,948,942
DPAPBOR	OPAP (CR)	59,100	16,240	5.31%	1,000	3.38%			1,291,912
ITOBOR	OTE (CR)	43,709					2,000	6.50%	545,504
PPABOR	P.P.A. S.A. (CR)	3,350	372	5.30%					2,901
PEIRBOR	PIRAEUS BANK (CR)	5,574	2,804	5.31%					20,822,994
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)		138,402	5.31%					6,317,159
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: 60

Daily Official List Section 7: Stock Lending And	alytic Figures								Year: 141 Trading Day No: 60 Monday, 30 March, 2020
			М	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
TENERGYBOR	TERNA ENERGY (CR)	52,350	18,387	5.31%					43,895
TITCBOR	TITAN CEMENT (CB)	13,000	84,343	5.31%					189,501
VIOBOR	VIOHALCO SA/NV (CB)	15,463	41,843	5.31%					

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

0001010 00			
12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 5	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	3510101 5	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	Торассо	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203000	Diversified Industrials
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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