Hellenic Exchanges – Athens Stock Exchange S.A.

200 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 14 April, 2020 Year: 141 Trading Day No: 69

ATHEXGROUP

Athens Exchange Group

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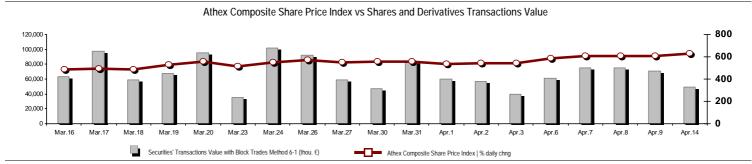
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

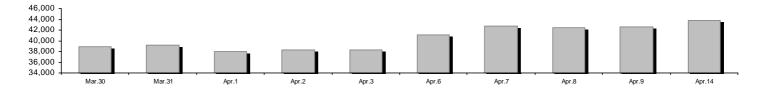
Summary of Markets

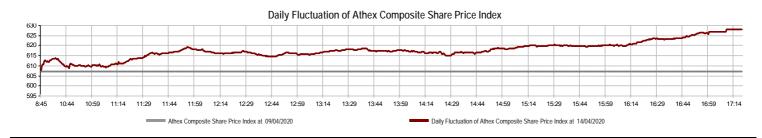


Athex Capitalisation (mill. €) **:	43,750.91		Derivatives Total Open Interest	191,923	
Daily change: mill. € %	1,206.82	2.84%	in Index Futures % daily chng	3,221	-14.49%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	53,133.38	-3.01%	in Stock Futures % daily chng	184,780	-0.33%
Athex Composite Share Price Index % daily chng	628.19	3.44%	in Index Options % daily chng	1,995	3.58%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	38,756.18 1,158.69		in Stock Options % daily chng	1,927	6.35%
Securities' Transactions Value with Block Trades Method 6-1 (t	49,175.57		Derivatives Contracts Volume:	25,121	
Daily change: %	-21,811.47	-30.73%	Daily change: pieces %	-27,924	-52.64%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	80,868.08	22.89%	YtD Avg Derivatives Contracts % chng prev year Avg	36,411	-13.09%
Blocks Transactions Value of Method 6-1 (thou. €)	1,301.98		Derivatives Trades Number:	2,118	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,844	-46.54%
Bonds Transactions Value (thou.€)	1,746.15		YtD Avg Trades number % chng prev year Avg	3,065	7.59%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 32,887.	80	Lending Total Open Interest	394,995	
Daily change: thou. pieces %	-18,695.15	-36.24%	Daily change: pieces %	38,554	10.82%
YtD Avg Volume: % chng prev year Avg	42,710.18	34.53%	Lending Volume (Multilateral/Bilateral)	7,250	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,781.31		Daily change: pieces %	-46,004	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,828,000		Multilateral Lending	4,950	
	.,,		Bilateral Lending	2,300	
Securities' Trades Number with Block Trades Method 6-1	32,930		Lending Trades Number:	8	-61.90%
Daily change: number %	-10,298	-23.82%	Daily change: %	-13	
YtD Avg Trades number % chng prev year Avg	37,275	37.30%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	2		·	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	95				









Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	14/04/2020	09/04/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	628.19 #	607.29	20.90	3.44%	607.29	628.19	469.55	949.20	-31.47% @
FTSE/Athex Large Cap	1,527.83 #	1,484.10	43.73	2.95%	1,483.35	1,528.50	1,135.79	2,371.26	-33.52% @
FTSE/Athex Mid Cap Index	851.99 #	816.61	35.38	4.33%	816.61	852.79	659.09	1,298.86	-28.71% (
FTSE/ATHEX-CSE Banking Index	278.64 #	276.55	2.09	0.76%	276.33	283.00	201.47	673.55	-58.41% (
FTSE/ATHEX High Dividend Yield Index	2,264.06 #	2,189.78	74.28	3.39%	2,180.89	2,264.31	1,730.40	3,015.23	-23.03% (
FTSE/ATHEX Global Traders Index Plus	1,700.64 #	1,629.74	70.90	4.35%	1,623.77	1,700.84	1,269.53	2,435.50	-26.66% @
FTSE/ATHEX Global Traders Index	1,920.04 #	1,854.61	65.43	3.53%	1,840.73	1,920.05	1,458.31	2,560.38	-22.66% @
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,371.21 #	2,332.04	39.17	1.68%	2,332.04	2,372.35	2,028.59	3,205.70	-20.31% @
ATHEX Select Index Plus	2,228.67 #	2,119.09	109.58	5.17%	2,119.09	2,229.14	1,698.34	3,182.42	-25.65% @
ATHEX Select Index	2,348.31 #	2,251.05	97.26	4.32%	2,251.05	2,348.31	1,734.15	3,581.16	-28.25% @
ATHEX Mid & SmallCap Price Index	4,801.03 #	4,745.15	55.88	1.18%	4,745.15	4,805.43	3,964.16	6,324.97	-19.13% @
FTSE/Athex Market Index	379.25 #	368.25	11.00	2.99%	368.25	379.36	282.92	587.56	-33.33% @
FTSE Med Index	3,798.39 Œ	3,803.72	-5.33	-0.14%			3,062.99	5,342.28	-23.71% @
Athex Composite Index Total Return Index	1,031.26 #	996.93	34.33	3.44%	996.93	1,031.26	770.25	1,557.05	-31.04% (
FTSE/Athex Large Cap Total Return	2,287.53 #	2,222.05	65.48	2.95%			1,760.89	3,542.27	-32.98% Œ
FTSE/ATHEX Large Cap Net Total Return	698.79 #	678.79	20.00	2.95%	678.44	699.10	519.48	1,084.55	-33.01% @
FTSE/Athex Mid Cap Total Return	1,040.20 #	997.01	43.19	4.33%			818.92	1,582.98	-28.60% (
FTSE/ATHEX High Dividend Yield Index Total Retur	2,264.06 #	2,189.78	74.28	3.39%			1,730.41	3,015.16	-22.07% @
FTSE/ATHEX-CSE Banking Total Return Index	244.02 #	242.19	1.83	0.76%			178.09	588.56	-58.41% Œ
Hellenic Mid & Small Cap Index	938.03 #	894.44	43.59	4.87%	894.44	938.21	701.19	1,312.90	-25.17% @
FTSE/Athex Banks	368.16 #	365.39	2.77	0.76%	365.10	373.91	266.18	889.92	-58.41% @
FTSE/Athex Insurance	1,626.39 #	1,598.49	27.90	1.75%	1,582.54	1,626.39	1,076.29	2,088.80	-19.69% 0
FTSE/Athex Financial Services	754.60 #	735.32	19.28	2.62%	735.32	766.26	548.44	1,123.81	-24.30% Œ
FTSE/Athex Industrial Goods & Services	1,768.70 #	1,684.24	84.46	5.01%	1,682.95	1,768.70	1,302.84	2,712.84	-30.95% Œ
FTSE/Athex Retail	45.58 #	44.90	0.68	1.51%	44.42	45.58	38.18	75.77	-34.55% Œ
FTSE/ATHEX Real Estate	4,026.53 #	3,898.33	128.20	3.29%	3,895.80	4,053.37	2,945.19	5,826.74	-26.32% @
FTSE/Athex Personal & Household Goods	7,853.78 #	7,490.62	363.16	4.85%	7,396.18	7,865.13	5,596.91	10,280.00	-19.94% @
FTSE/Athex Food & Beverage	8,599.70 #	8,282.89	316.81	3.82%	8,282.89	8,703.15	5,768.28	13,004.12	-23.65% @
FTSE/Athex Basic Resources	4,305.15 #	4,091.96	213.19	5.21%	4,091.96	4,310.03	2,713.19	7,435.44	-33.34% @
FTSE/Athex Construction & Materials	2,093.75 #	1,929.90	163.85	8.49%	1,922.52	2,093.75	1,403.78	3,344.96	-32.09% @
FTSE/Athex Oil & Gas	3,580.87 #	3,470.67	110.20	3.18%	3,420.37	3,580.87	2,268.39	5,154.35	-29.07% @
FTSE/Athex Chemicals	6,337.89 #	6,215.60	122.29	1.97%	6,215.60	6,369.73	5,513.26	9,442.19	-28.51% @
FTSE/Athex Travel & Leisure	1,212.05 #	1,191.38	20.67	1.73%	1,184.03	1,217.25	904.20	2,084.49	-37.51% @
FTSE/Athex Technology	702.47 #	692.04	10.43	1.51%	692.04	709.72	537.98	1,029.21	-21.99% @
FTSE/Athex Telecommunications	3,272.81 #	3,270.05	2.76	0.08%	3,206.74	3,286.57	2,480.07	3,960.95	-16.62% Œ
FTSE/Athex Utilities	2,726.68 #	2,614.96	111.72	4.27%	2,614.96	2,726.68	1,865.80	3,447.76	-14.40% @
FTSE/Athex Health Care	462.54 #	447.06	15.48	3.46%	447.06	462.54	402.35	508.96	-8.38% 0
Athex All Share Index	153.91 #	149.70	4.21	2.82%	153.91	153.91	122.81	223.49	-28.63% G
Hellenic Corporate Bond Index	108.95 #	108.26	0.68	0.63%			106.56	121.22	-9.42% Œ
Hellenic Corporate Bond Price Index	85.85 #	85.31	0.54	0.63%			84.04	96.15	-10.30% @

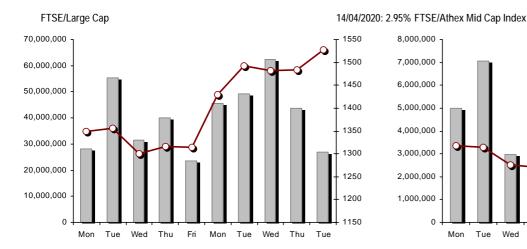
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/04/2020.

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

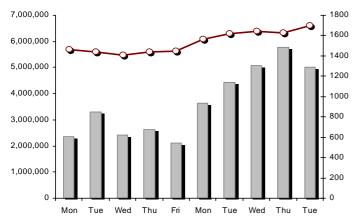
14/04/2020: 4.33%

14/04/2020: 3.53%

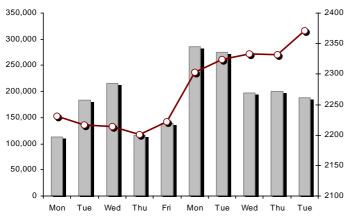
Athex Indices



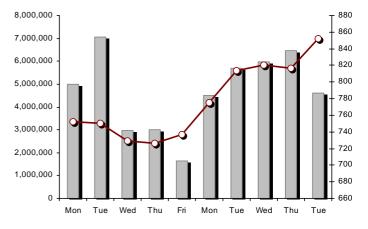
FTSE/ATHEX Global Traders Index Plus



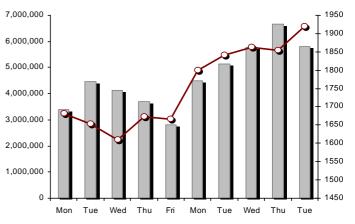
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

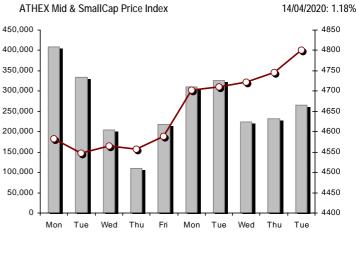


14/04/2020: 1.68%



14/04/2020: 4.35% FTSE/ATHEX Global Traders Index





Indices closing prices

Indices volume of transactions

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	e Traded Funds (ETFs)	
Totals	127	115	11	1	
Gain / Lose / Same:	88 / 21 / 18	82 / 20 / 13	5/1/5	1/0/0	
Athex Capitalisation (mill. €) **	43,750.91	43,500.26	250.64		
Daily Average Trans/ons Value(thou.€)	80,868.08	80,764.65	113.90	92.69	
Transactions Value	49,175.57	49,129.43	43.74	2.40	
Main Board:	47,873.59	47,827.44	43.74	2.40	
Blocks Board 6_2_3:	1,301.98	1,301.98	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	42,710,176	42,046,664	679,916	4,732	
Transactions Volume	32,887,802	32,542,573	345,073	156	
Main Board:	31,106,490	30,761,261	345,073	156	
Blocks Board 6_2_3:	1,781,312	1,781,312	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,275	37,108	163	6	
Number of Trades	32,930	32,801	123	6	
Main Board:	32,928	32,799	123	6	
Blocks Board 6_2_3:	2	2	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	4/1/1	10,506	20,672,658	14,763,262.91	30.02%
5510 -	- Basic Resources	6/4/1	966	524,763	730,169.23	1.48%
5010 -	- Construction & Materials	9/1/1	3,902	3,302,954	4,864,811.24	9.89%
4020 -	- Consumer Products & Services	4/1/3	1,629	473,321	2,820,850.06	5.74%
6010 -	- Energy	3/0/0	1,477	239,315	2,460,851.88	5.00%
12000 -	- Financial Instruments	1/0/0	6	156	2,403.33	0.00%
3020 -	- Financial Services	3/1/0	784	2,397,570	663,460.72	1.35%
4510 -	- Food Beverage & Tobacco	8/2/3	460	269,962	1,995,497.35	4.06%
2010 -	- Health Care	4 / 0 / 0	82	31,061	34,321.18	0.07%
5020 -	- Industrial Goods & Service	11 / 5 / 5	2,191	926,375	2,380,231.06	4.84%
3030 -	- Insurance	1/0/0	48	6,311	25,448.90	0.05%
4030 -	- Media	1/0/1	7	13,950	2,663.20	0.01%
4520 -	- Personal Care, Drug & Grocery Stores	3/0/0	367	71,356	353,467.35	0.72%
3510 -	- Real Estate	6/0/1	873	213,110	869,579.13	1.77%
4040 -	- Retail	3/2/2	1,147	383,493	1,162,411.80	2.36%
1010 -	- Technology	7/1/0	607	289,631	308,906.48	0.63%
1510 -	- Telecommunications	4/1/0	3,087	837,326	7,122,852.23	14.48%
4050 -	- Travel & Leisure	5/2/0	2,847	1,212,360	5,111,872.56	10.40%
6510 -	- Utilities	5/0/0	1,944	1,022,130	3,502,512.57	7.12%

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
TECHNICAL OLYMPIC SA (CR)	1.898	30.00% #	DROMEAS SA (CR)	0.311	-8.53% Œ
ELLAKTOR (CR)	0.9755	20.73% #	NIREFS SA (CR)	0.23	-4.17% Œ
ALUMIL (CR)	0.87	17.57% #	INTRALOT (CR)	0.1648	-0.84% Œ
CENERGY HOLDINGS (CB)	0.898	12.96% #	ATTICA BANK S.A. (CR)	0.24	-0.83% Œ
AEGEAN AIRLINES (CR)	5.5	11.11% #	UNIBIOS (CR)	0.258	-0.39% Œ
REVOIL (CR)	0.696	10.83% #			
KIRIAKOULIS SHIPPING SA (CR)	1.03	10.51% #			
REDS S.A. (CR)	1.02	9.91% #			
VIOHALCO SA/NV (CB)	2.14	9.86% #			
TITAN CEMENT (CB)	12.08	9.82% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,983.27	0.08% #	EUROBANK HOLDINGS (CR)	7,953,903	0.00% ¬
ALPHA BANK (CR)	5,620.94	1.33% #	ALPHA BANK (CR)	7,708,499	1.33% #
NATIONAL BANK (CR)	4,344.33	0.67% #	NATIONAL BANK (CR)	3,373,451	0.67% #
OPAP (CR)	4,079.07	0.69% #	ELLAKTOR (CR)	2,574,713	20.73% #
EUROBANK HOLDINGS (CR)	3,188.15	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	2,255,522	1.61% #
ELLAKTOR (CR)	2,330.14	20.73% #	PIRAEUS BANK (CR)	987,089	1.49% #
JUMBO SA (CR)	2,013.13	4.38% #	ATTICA BANK S.A. (CR)	641,305	-0.83% Œ
MOTOR OIL (CR)	1,943.92	3.02% #	OTE (CR)	589,259	0.08% #
CC HBC AG (CR)	1,909.18	3.84% #	PPC (CR)	588,367	3.69% #
MYTILINEOS (CR)	1,702.07	4.61% #	OPAP (CR)	563,511	0.69% #

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: 6 Tuesday, 14 April, 202
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	410	3,907	3,221
FTSE/Athex Large Cap	410	3,907	3,221
Stock Futures	1,697	21,168	184,780
ADMIE (IPTO) HOLDING S.A. (CR)	33	338	2,567
ALPHA BANK (CR)	205	4,142	26,543
ATTICA BANK S.A. (CR)	0	0	1,229
CC HBC AG (CR)	10	28	243
CENERGY HOLDINGS (CB)	19	42	2,576
ELLAKTOR (CR)	287	2,226	10,027
EUROBANK HOLDINGS (CR)	287	5,716	44,816
EUROBAINK HOLDINGS (CR) EYDAP S.A. (CR)	10	5,716	44,816
FOURLIS (CR)			276
	43	158 143	2,513
GEK TERNA (CR)	57		
HELLENIC EXCHANGES-A.S.E. (CR)	42	111	1,430
HELLENIC PETROLEUM (CR)	8	17	1,325
INTRACOM HOLDINGS (CR)	9	31	1,640
INTRALOT (CR)	0	0	1,128
JUMBO SA (CR)	10	26	164
LAMDA DEVELOPMENT SA (CR)	16	30	761
MARFIN INVESTMENT GROUP (CR)	34	1,557	40,681
MOTOR OIL (CR)	3	3	128
MYTILINEOS (CR)	81	249	3,500
NATIONAL BANK (CR)	199	3,184	18,100
OPAP (CR)	62	289	1,690
OTE (CR)	40	188	1,596
P.P.A. S.A. (CR)	4	13	143
PIRAEUS BANK (CR)	85	1,558	10,067
PPC (CR)	99	741	5,732
TERNA ENERGY (CR)	15	121	3,032
TITAN CEMENT (CB)	44	101	331
VIOHALCO SA/NV (CB)	45	126	2,410
Index Options	7	26	1,995
FTSE/Athex Large Cap	7	26	1,995
Stock Options	4	20	1,927
ALPHA BANK (CR)	0	0	154
NATIONAL BANK (CR)	0	0	495
OPAP (CR)	1	5	450
OTE (CR)	3	15	180
PIRAEUS BANK (CR)	0	0	350
PPC (CR)	0	0	298
Total Derivatives Traded	2,118	25,121	191,923

Daily Official List Section 2: Analytic		s of Share	es Transactions	S														Year: 141 Tu	irading iesday, 1		
Number of Outstanding Securities	ıl Di	vidends [1]	Date of Las D19 Dividend [2]	t Coupon	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 T	ransactions Value[8]	Company Mkt Value (thou. €		w Year high	
Main Market -	High	Liquidi	ty Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017	7	ALPHA BANK (CR)	0.7296	^{1.33} p	0.72 09/04/2020	0.72	0.718 0.7424 0.7296	0.72922091@0.727	182939@0.730		7,708,499	4,165	5,620,940.3	9 1,126,283.07	0.53 1	.928	301010
461,254,013 0.300			04/06/2008	30/04/2018	3	ATTICA BANK S.A. (CR)	0.24	-0.83 (E	0.242 09/04/2020	0.254	0.235 0.254 0.24	0.244 2000@0.236	500@0.242		641,305	261	156,424.5	0 110,700.96	0.16 0	.412	30101
48,855,000 0.080	(0.275)	(0.375)	20/05/2019	25/06/2019	9	AUTOHELLAS SA (CR)	4.33	^{4.09} p	4.16 09/04/2020	4.15	4.15 4.33 4.33	4.237 4@4.30	100@4.34		116,894	490	495,294.6	2 211,542.15	3.7	8.28	40201
190,162,681				07/12/2016	5	CENERGY HOLDINGS (CB)	0.898	12.96 p	0.795 09/04/2020	0.82	0.812 0.9 0.898	0.861 3015@0.895	1550@0.900		321,633	455	276,912.5	8 170,766.09	0.585	1.51	50202
369,930,157 6.70	0.54	2.57	04/07/2019	29/04/2013	3	CC HBC AG (CR)	23	^{3.84} p	22.15 09/04/2020	22.15	22.15 23.28 23 2	3.083 3179@23.00	50@23.28		82,710	316	1,909,181.0	5 8,508,393.61	15.385 3	4.88	45101
3,709,161,852 0.230			02/05/2008	20/05/2019)	EUROBANK HOLDINGS (CR)	0.4	7	0.4 09/04/2020	0.4	0.3954 0.408 0.4	0.401 500@0.400	5626@0.400		7,953,903	2,403	3,188,145.4	9 1,483,664.74	0.3022 0	.924	30101
52,004,961 0.810			21/06/2010	23/07/2019)	FOURLIS (CR)	3.28	^{2.66} p	3.195 09/04/2020	3.205	3.125 3.285 3.28	3.178 1@3.27	7968@3.28		357,056	1,039	1,134,902.0	3 170,576.27	2.745	5.98	40401
136,059,759 0.880	0.36	0.39	0.47 24/01/2020	05/03/2014	1	JUMBO SA (CR)	15.01	4.38 p	14.38 09/04/2020	14.2	14.08 15.05 15.01 1	4.736 20@14.97	8898@15.00		136,611	842	2,013,131.9	2 2,042,256.98	9.94 1	9.48	402030
176,736,715 0.300			30/05/2007	27/11/2019)	LAMDA DEVELOPMENT SA (CR)	5.98	^{3.10} p	5.8 09/04/2020	5.9	5.8 6.07 5.98	5.982 3020@5.96	80@6.00		126,030	585	753,917.6	0 1,056,885.56	4.26	8.85	351010
939,510,748 0.300			26/04/2007	29/08/2014	1	MARFIN INVESTMENT GROUP (CR)	0.0696	1.61 p	0.0685 09/04/2020	0.0694	0.0676 0.07 0.0696	0.06971140@0.070	17000@0.070		2,255,522	337	156,174.3	2 65,389.95	0.0474 0.1	1296	30202
82,447,868				23/07/2019)	TITAN CEMENT (CB)	12.08	9.82 p	11 09/04/2020	11.18	10.96 12.08 12.08 1	1.337 2903@11.90	100@12.08		128,753	842	1,459,626.3	4 995,970.25	8.55 1	9.54	50101
259,189,761				26/02/2016	5	VIOHALCO SA/NV (CB)	2.14	-	1.948 09/04/2020	1.99	1.99 2.14 2.14	2.063 2000@2.13	9021@2.15		242,996	503	501,336.2	3 554,666.09	1.47	3.99	55102
144,321,516 0.300			01/07/2011	22/01/2020)	AVAX S.A. (CR)	0.399	8.13 p	0.369 09/04/2020	0.376	0.363 0.399 0.399	0.388 2000@0.391	9527@0.399		272,085	252	105,541.1	3 57,584.28	0.2225	0.64	50101
232,000,000 2.12		0.0601	0.06 02/08/2019	19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.1	2.94 p	2.04 09/04/2020	2.07	2.045 2.1 2.1	2.076 4250@2.09	1615@2.10	11.53 2018	234,826	309	487,559.3	2 487,200.00	1.57 2	1.775	65101
71,417,100 0.650	0.55	0.6	03/06/2019			AEGEAN AIRLINES (CR)	5.5	11.11 p		4.96		5.278 450@5.50	111@5.51		176,459	842		5 392,794.05	3.2	9.08	40501
103,423,291 0.570			01/08/2011			GEK TERNA (CR)	5.79	4.89 p		5.59	5.45 5.79 5.79	5.652 150@5.75	16640@5.80		149,397	346	844.414.5	8 598,820.85	3.705	8.93	50101
232,000,000 2.48			20/07/2015			PPC (CR)	2.64		2.546 09/04/2020			2.621 1000@2.64	414@2.64		588.367	934		4 612,480.00		1.388	65101
914,715,153 3.00			16/05/2008			NATIONAL BANK (CR)	1.281		1.2725 09/04/2020			1.288 308@1.28	20500@1.29		3,373,451	2,636		4 1,171,750.11	0.815 3	3.072	30101
214,272,003 1.03			05/07/2011			ELLAKTOR (CR)	0.9755	•	0.808 09/04/2020	0.822		0.905 3000@0.971	1058@0.978		2,574,713				0.512 1		50101
60,348,000 0.580	0.0502	0.05	05/06/2019			HELLENIC EXCHANGES-A.S.E. (CR)	3.495	2.79 p		3.4		3.514 100@3.49	108030@3.50		140,246	425		5 210,916.26		5.05	30202
305,635,185 2.18	0.0002		0.25 07/01/2020			HELLENIC PETROLEUM (CR)	6.17	•	5.96 09/04/2020	6		6.038 500@6.16	2077@6.17		83,566	308		3 1,885,769.09	4.4	8.8	6010
106,500,000 0.600			28/06/2019			EYDAP S.A. (CR)	6.8	-	6.37 09/04/2020	6.45		6.612 731@6.80	33@6.83		65,441	327		4 724,200.00		7.78	6510
156,961,721 0.300		0.27	30/05/2013			INTRALOT (CR)	0.1648		0.1662 09/04/2020			0.164 3000@0.164	2053@0.166		393,127	202		3 25,867.29		0.41	4050
110,782,980 0.750			0.35 10/12/2019			MOTOR OIL (CR)	14.68		14.25 09/04/2020	14.25		4.215 105@14.30	1218@14.68		136,751	1.140		3 1,626,294.15	8.6 2		4030
142,891,161 0.970			26/06/2019			MYTILINEOS (CR)	6.81	-				6.687 3183@6.81	148@6.82		254,552	1,237		3 973,088.81		1.24	50203
									6.51 09/04/2020	6.51		6.588 500@16.60	148@0.82	11.71 2019		1,237				23	5020
25,000,000 2.00			22/07/2019			P.P.A. S.A. (CR)	16.6		16.28 09/04/2020	16.28				11.71 2019	14,828			8 415,000.00	12.96		
334,707,816 0.300			16/01/2020			OPAP (CR)	7.25	0.69 p	7.2 09/04/2020	7.2		7.239 53872@7.25	5496@7.27		563,511	1,691		2 2,426,631.67	5.4 12		4050
470,174,576 2.83	0.3529		22/07/2019			OTE (CR)	11.89		11.88 09/04/2020	11.88		1.851 2089@11.87	30773@11.90		589,259	2,838		6 5,590,375.71		4.39	1510
436,659,164 6.00			16/05/2008			PIRAEUS BANK (CR)	1.36	1.49 p		1.38		1.362 3064@1.36	100@1.36		987,089	923		5 593,856.46	0.92 3		3010
69,877,484 0.780	• • •		24/07/2019			GR. SARANTIS S.A. (CR)	8	1	7.49 09/04/2020	7.5		7.719 1000@7.86	200@8.07		41,938	303		2 559,019.87		9.2	4520
113,918,936 0.300	0.0419		10/01/2018	05/03/2020)	TERNA ENERGY (CR)	8.19	3.80 p	7.89 09/04/2020	7.88	7.82 8.19 8.19	8.007 1000@8.11	200@8.20		126,878	325	1,015,869.7	9 932,996.09	5.44	8.94	6510
Aain Market -	Mediu	um Liqu	uidity Class	5																	
13,126,020 0.490			08/07/2010	06/09/2019)	AS COMPANY SA (CR)	2.07	-2.82 Œ	2.13 09/04/2020	2.1	2.06 2.12 2.07	2.077 50@2.06	1100@2.08		1,490	15	3,095.2	0 27,170.86	1.69	2.99	4040
129,514,137 0.300			01/07/2008	21/02/2020)	AUDIO VISUAL ENTERPRISES (CR)	0.188	2.17 p	0.184 09/04/2020	0.19	0.188 0.19 0.188	0.188 9000@0.180	1000@0.191		13,700	6	2,578.2	0 24,348.66	0.12	0.38	4030
35,764,593 2.10	0.035	0.055	0.039 01/04/2020	25/11/2019)	BRIQ PROPERTIES (CR)	1.695		1.69 09/04/2020	1.69	1.665 1.7 1.695	1.682 700@1.67	2400@1.70	4.14 2019	17,560	87	29,543.2	6 60,620.99	1.5	2.3	35102
15,816,009 0.300			01/07/2009	17/07/2000)	BYTE COMPUTER SA (CR)	0.71	•	0.682 09/04/2020	0.69	0.676 0.71 0.71	0.687 151@0.700	1280@0.710		21,449	50	14,730.8	2 11,229.37	0.515	1.24	10101
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.223		0.223 09/04/2020	0.225		0.222 5000@0.220	2900@0.222		21,000	9	4,659.5			0.28	40203

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

Section 2, 1/5

Section 2: Analytic I	-igures of S	hares	Transactions	S																	Τι	iesday	, 14 A	pril, 202
Number of Outstanding Securities	Dividend 2017 2018		Date of Las 9 Dividend [2]		n Note	Shares	Closing price	% change	Previous o price/d				rice Last Avg nax price pric		Last Ask [7]	P/E after ta	_x Year	Volume	ades T		Company Mkt Value (thou. €)		low Ye hiç	
784,500 10.00	0.1	13	0.2 10/10/2019	31/07/	2018	CNL CAPITAL (CR)	8	5.26 p	7.6 09/	/04/2020	7.7	7.7	8 8	7.896 9@7.90	650@8.00	9.86	2019	1,778	19	14,038.75	6,276.00	7.5	10.5	30202
9,907,500 0.300			06/10/2005	13/02/	2002	CPI SA (CR)	0.42		0.42 09/	/04/2020				3000@0.304	1865@0.450		2018				4,161.15	0.328	0.6	10102
11,720,024 0.540			21/08/2014	30/08/	2019	FLEXOPACK SA (CR)	6.9	٦	6.9 09/	/04/2020				400@6.35	1850@7.00						80,868.17	5.4	8.3	50203
20,578,374 0.620	0.1 ·		08/06/2018	18/05/	2015	INFORM P. LYKOS (CR)	1.01	-1.94 Œ	1.03 09/	/04/2020	0.99	0.97	1.03 1.03	0.999 12@1.02	1145@1.03			3,703	19	3,698.52	20,784.16	0.66	1.7	50205
10,500,000 4.00	0.31 0.3	36	07/05/2019	02/08/	2016	INTERCONTINENTAL (CR)	6.25	2.46 p	6.1 09/	/04/2020	6.2	6.2	6.3 6.25	6.244 21@6.25	478@6.30			1,068	7	6,668.45	65,625.00	5.9	8.35	35102
76,000,000 1.00			03/07/2007	17/09/	2018	INTRACOM HOLDINGS (CR)	0.454	^{0.89} P	0.45 09/	/04/2020	0.46	0.43	0.46 0.454	0.449 400@0.452	1000@0.457			220,028	194	98,700.59	34,504.00	0.28	0.915	15101
30,477,156 0.300			12/08/2008	17/10/2	2017	INTRACOM CONSTR. (CR)	0.98	4.26 p	0.94 09/	/04/2020	0.95	0.95	1.02 0.98	0.987 1150@0.960	5000@0.990			28,195	61	27,815.08	29,867.61	0.58	1.8	50101
4,740,000 0.860				14/03/	2003	LOGISMOS S.A. (CR)	0.585		0.585 09/	/04/2020				100@0.420	50@0.580	73.51	2018				2,772.90	0.46	0.88	10101
4,419,616 1.58			21/07/2011	04/03/2	2015	MEDICON S.A (CR)	2	$2.56\mathbf{p}$	1.95 09/	/04/2020	1.93	1.92	2 2	1.976 500@1.98	600@2.02			7,613	42	15,044.96	8,839.23	1.5	2.98	20102
468,700	0.73 4.86	59	25/04/2019	21/05/	2004	MERMEREN KOMB. A.D. PR. (GDR)	48.6	-0.82 Œ	49 09/	/04/2020	48.4	48.4	50.4 48.6	50.027 28@48.60	39@50.40	1.13	2019	15	5	750.40	22,778.82	40	67.8	55102
10,500,000 0.950			24/06/2008	30/06/2	2017	MEVACO SA (CR)	1.4	7	1.4 09/	/04/2020				186@1.31	588@1.40		2018				14,700.00	1.24	1.87	55102
12,417,000 0.310	0.020)5	27/08/2019	28/08/	2017	MLS MULTIMEDIA SA (CR)	0.728	5.51 p	0.69 09/	/04/2020	0.69	0.69	0.74 0.728	0.719 396@0.722	174@0.728	5.65	2018	176,567	258	126,906.96	9,039.58	0.475	1.51	10101
3,953,090 0.300	0.16 0.1	15	06/06/2019	05/12/2	2012	PAPERPACK (CR)	5.25	^{2.94} P	5.1 09/	/04/2020	5.1	5.1	5.25 5.25	5.232 100@4.86	500@5.30	10.62	2019	1,230	10	6,435.50	20,753.72	3.98	6	50203
11,812,193 0.470			29/05/2018	07/04/2	2020	PROFILE SA (CR)	3.27	^{3.16} p	3.17 09/	/04/2020	3.185	3.17	3.27 3.27	3.203 100@3.25	180@3.27			14,404	53	46,138.61	38,625.87	2.12	4.34	10101
27,345,120 0.280			18/07/2005	26/02/	2014	QUALITY & RELIABILITY SA (CR)	0.2	-0.99 Œ	0.202 09/	/04/2020	0.214	0.195	0.214 0.2	0.2 4000@0.198	2489@0.202			43,314	68	8,642.90	5,469.02	0.17	0.271	10101
35,740,896 0.040			05/09/2008	25/11/2	2019	QUEST HOLDINGS (CR)	7.12	^{0.57} P	7.08 09/	/04/2020	7.08	7.02	7.38 7.12	7.169 85@7.12	500@7.30			12,959	132	92,903.50	254,475.18	5.6	9.76	10101
57,434,884 1.31			05/06/2008	12/06/2	2009	REDS S.A. (CR)	1.02	^{9.91} p	0.928 09/	/04/2020	0.84	0.84	1.02 1.02	0.972 1@0.980	2000@1.04			41,439	78	40,257.99	58,583.58	0.752	1.47	35101
6,456,530 1.08			04/07/2019	02/08/	2010	SPACE HELLAS SA (CR)	4.15	^{2.72} p	4.04 09/	/04/2020	4	3.95	4.23 4.15	4.087 73@4.10	150@4.16			8,763	40	35,814.66	26,794.60	3.02	5.88	15101
15,627,315 0.300			16/11/1992	24/07/2	2019	UNIBIOS (CR)	0.258	-0.39 Œ	0.259 09/	/04/2020	0.261	0.254	0.261 0.258	0.258 1000@0.256	1000@0.259			40,189	57	10,360.34	4,031.85	0.186	0.463	50204
22,016,250 0.370			15/07/2009	11/05/2	2000	ALUMIL (CR)	0.87	^{17.57} p	0.74 09/	/04/2020	0.74	0.74	0.87 0.87	0.79 18@0.850	368@0.870			87,798	151	69,345.58	19,154.14	0.431	1.62	55102
401,136 14.50	0.75 ·		05/04/2018	31/12/2	2019	ANDROMEDA SA (CR)	20	-1.96 Œ	20.4 09/	/04/2020	20	20	20.2 20	20.008 10@19.10	150@20.40	3.37	2019	24	3	480.20	8,022.72	20	27	30202
18,810,000 0.400			08/07/2010	14/11/2	2007	VARVERIS - MODA BAGNO SA (CR)	0.4	-1.96 Œ	0.408 09/	/04/2020	0.39	0.39	0.43 0.4	0.397 410@0.392	390@0.400			8,903	11	3,536.71	7,524.00	0.21	0.64	40401
23,986,500 1.05			26/06/2009	15/03/2	2000	BIOKARPET S.A.(CR)	0.55	-1.79 Œ	0.56 09/	/04/2020	0.56	0.55	0.58 0.55	0.574 500@0.530	1500@0.595			4,526	17	2,599.47	13,192.58	0.482	1.4	50101
4,968,600 2.88			01/07/1998	14/12/	1998	VIS SA (CR)	0.83		0.83 09/	/04/2020	0.83	0.83	0.83 0.83	0.83 3000@0.615	551@0.830		2018	800	2	664.00	4,123.94	0.62	0.97	50203
6,325,000 0.600	0.15 0.10)3	04/07/2019	17/02/2	2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.94	٦	1.94 09/	/04/2020				200@1.76	394@1.95						12,270.50	1.4	2.44	50205
24,060,000 0.300	0.01 0.01	15	01/07/2019	01/07/2	2019	GEN. COMMERCIAL & IND.SA (CR)	0.715	3.62 p	0.69 09/	/04/2020	0.73	0.695	0.735 0.715	0.715 225@0.700	1500@0.720	15.45	2019	4,091	15	2,924.93	17,202.90	0.54	1.13	50205
34,720,000 0.310			16/06/2010	01/08/	2007	DROMEAS SA (CR)	0.311	-8.53 Œ	0.34 09/	/04/2020	0.34	0.311	0.348 0.311	0.33 1500@0.308	600@0.328			41,729	45	13,767.43	10,797.92	0.25	0.485	40202
13,673,200 0.880			18/07/2008	26/07/	2001	EVROFARMA SA (CR)	0.862	^{0.70} P	0.856 09/	/04/2020	0.898	0.84	0.9 0.862	0.853 400@0.842	200@0.870			2,370	17	2,022.61	11,786.30	0.61	1.375	45102
27,848,000 0.300	0.0034 ·		20/08/2018	02/09/2	2003	NEWSPHONE HELLAS SA (CR)	0.3	-1.32 Œ	0.304 09/	/04/2020	0.308	0.3	0.308 0.3	0.301 300@0.272	2000@0.298			110	2	33.08	8,354.40	0.199	0.53	15102
11,250,000 0.520	0.0)4	22/07/2019	09/11/2	2015	EKTER SA (CR)	0.876	2.58 p	0.854 09/	/04/2020	0.878	0.849	0.878 0.876	0.855 1255@0.860	755@0.878			17,954	52	15,345.41	9,855.00	0.54	1.33	50101
18,410,839 1.00			07/07/2009	10/09/2	2010	ELASTRON (CR)	0.884	-0.23 Œ	0.886 09/	/04/2020	0.888	0.86	0.888 0.884	0.879 1000@0.878	314@0.884			2,631	13	2,312.74	16,275.18	0.6	1.58	55102
375,241,586 0.390	0.0)3	28/05/2019	14/07/2	2006	ELVALHALCOR (CR)	1.184	5.71 p	1.12 09/	/04/2020	1.184	1.13	1.184 1.184	1.155 500@1.18	1798@1.18			112,522	183	129,975.95	444,286.04	0.83	1.836	55102
31,734,530 1.60			09/07/2007	19/07/2	2006	ELGEKA SA (CR)	0.332	3.43 p	0.321 09/	/04/2020	0.321	0.31	0.334 0.332	0.315 537@0.310	299@0.332			12,035	18	3,788.58	10,535.86	0.214	0.565	45201
19,864,886 5.60	0.672 0.67	12 0	.672 26/03/2020	02/07/	2008	BANK OF GREECE (CR)	13	0.46 p	12.94 09/	/04/2020	12.82	12.76	13.24 13	12.913 100@12.84	15@12.98			8,411	118	108,610.44	258,243.52	11.9	16.68	30101
26,730,187 0.520	0.04 0.0)6	09/07/2019	01/08/	2017	ELTON SA (CR)	1.3	3.18 p	1.26 09/	/04/2020	1.3	1.27	1.33 1.3	1.296 200@1.28	721@1.30			4,591	18	5,948.03	34,749.24	1.02	1.85	50205
5,000,000 0.300	0.13 0.1	18	28/06/2019	09/11/2	2016	ENTERSOFT (CR)	6.45	3.20 p			6.2	6.2	6.45 6.45	6.245 908@6.30	450@6.45			1,839	12	11,484.40	32,250.00	5.4	7.65	10101
36,300,000 1.12	0.221 0.12	26	27/06/2019						3.62 09/		3.7		3.75 3.75	3.701 59@3.75	400@3.76			6,618	49	24,493.88		3.06	5	65102
27,503,677 0.630	0.12 0.1	13	29/05/2019			EUROPEAN RELIANCE INSUR. (CR)	4.08	1.75 p			4.01	3.97	4.08 4.08	4.032 20@4.05	71@4.08			6,311	48	25,448.90	112,215.00	2.7	5.24	30302
122,156,754 0.440			25/11/2019				1.345	3.46 p			1.3		1.345 1.345	1.332 1000@1.34	50@1.35			7,450	10		164,300.83	1.17	1.48	

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

Section 2, 2/5

Daily Official List Section 2: Analytic I	Figures c	of Share	s Transactions															Year: 141 Tu		0 ,	<mark>y No: 69</mark> oril, 2020
Number of Dutstanding Securities		lends [1] 2018 20	Date of Last Coupon 19 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price priv		Last Ask [7]	P/E after ta	_{IX} Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		ow Yea hig	
114,320,400 0.100	(0.0175) (0.	0575)	23/03/2020 05/08/2019		IKTINOS HELLAS SA (CR)	0.683	9.45 p	0.624 09/04/2020	0.64	0.624 0.683 0.683	0.65 3300@0.665	200@0.689			111,570	252	72,543.48	3 78,080.83	0.53	1.206	5010103
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.264	5.60 p	0.25 09/04/2020	0.26	0.254 0.264 0.264	0.259 200@0.242	2@0.268			14,213	15	3,674.4	2,171.70	0.171	0.525	101010
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.95	6.74 p	0.89 09/04/2020	0.91	0.895 0.95 0.95	0.906 884@0.895	575@0.950			4,886	19	4,424.82	7,883.54	0.82	1.42	1010203
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	0.5	^{4.17} p	0.48 09/04/2020	0.48	0.469 0.5 0.5	0.487 500@0.490	752@0.500		2018	12,766	25	6,214.42	4,212.45	0.402	0.925	502050 ⁻
14,679,792 1.68			28/06/2017 04/09/2000		KARATZIS SA (CR)	10	7	10 09/04/2020	10	10 10 10	1097070@10.00	2500@10.10			2,930	29	29,300.00	146,797.92	7.95	10.2	502030
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.51	6.94 p	1.412 09/04/2020	1.412	1.41 1.51 1.51	1.458 100@1.50	2731@1.51		2018	16,365	105	23,864.38	3 29,904.24	0.87	2.175	351010
6,700,000 0.800	0.028	0.043	24/07/2019 29/05/2014		MILLS KEPENOS (CR)	1.8	2.27 p	1.76 09/04/2020	1.8	1.8 1.8 1.8	1.8 500@1.70	130@1.75	18.73	2018	1,820	5	3,276.00	12,060.00	1.56	2.58	451020
40,219,218 0.260			02/07/2018 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.471	^{4.67} P	0.45 09/04/2020	0.47	0.45 0.471 0.471	0.457 200@0.454	390@0.471			14,324	29	6,551.75	5 18,943.25	0.352	0.834	501010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.63	7	0.63 09/04/2020			500@0.500	30@0.635						7,251.36	0.448	0.92	551010
21,224,340 0.420	0.005		10/09/2018 25/04/2006		KORDELLOS BROS SA (CR)	0.235	-1.26 G E	0.238 09/04/2020	0.238	0.233 0.245 0.239	0.239 4400@0.233	6140@0.239		2018	16,527	22	3,944.33	4,987.72	0.161	0.472	551020
33,065,136 0.380	0.115	0.15	22/08/2019 16/09/2013		KRI-KRI S.A. (CR)	4.77	3.70 p	4.6 09/04/2020	4.6	4.57 4.77 4.77	4.648 379@4.65	48@4.77	15.58	2018	7,439	36	34,573.54	157,720.70	3.46	5.68	451020
7,595,160 0.600	0.0263 0	.0263	10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.03	10.51 p	0.932 09/04/2020	0.948	0.928 1.05 1.03	0.975 270@1.01	200@1.05			25,087	81	24,459.80	7,823.01	0.85	2.38	405010
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.392	29.80 p	0.302 09/04/2020	0.392	0.392 0.392 0.392	0.392 2000@0.320	139@0.388			10	1	3.92	2 2,430.40	0.216	0.775	402040
17,120,280 0.940			01/06/2010 02/08/2019		LOULIS MILLS SA (CR)	3.06	2.00 p	3 09/04/2020	3.1	3.02 3.1 3.1	3.058 500@3.00	405@3.10			575	5	1,758.10	52,388.06	2.56	3.74	451020
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.392	5.38 p	0.372 09/04/2020	0.408	0.384 0.408 0.392	0.392 477@0.382	80@0.410			15,941	28	6,249.20	3,849.19	0.32	0.73	55101
29,250,000 0.360			02/06/2009 25/04/2019		MOTODYNAMICS S.A. (CR)	0.89	2.30 p	0.87 09/04/2020	0.87	0.84 0.89 0.89	0.881 1700@0.880	50@0.894			12,090	21	10,646.00	26,032.50	0.725	1.79	40401
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.3	4.17 p	0.288 09/04/2020	0.3	0.284 0.3 0.3	0.296 3000@0.290	600@0.300			32,140	26	9,510.50	9,656.42	0.256	0.515	55101
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVENTERIS (CR)	0.188	-0.53 Œ	0.189 09/04/2020	0.188	0.188 0.188 0.188	0.188 200@0.140	1385@0.188		2018	220	2	41.30	5 1,981.46	0.14	0.224	50203
2,160,524 0.670	0.0436		03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.193	7	0.193 09/04/2020			100@0.160			2018				- 1,981.46	0.175	0.228	50203
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.23	-4.17 G	0.24 09/04/2020	0.23	0.23 0.234 0.23	0.2134780889@0.230	4000@0.235			141,615	29	32,572.57	67,623.87	0.23	0.24	45102
10,080,000 3.00	0.45	0.57	02/07/2019 27/08/2001		TPA SA (CR)	21.4	1.91 p		21.4	21.1 21.4 21.4	21.288 10@21.30	201@21.40	12.58	2018	1,058	22	22,522.90	215,712.00	18.05	28.2	50206
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.328	-	0.342 09/04/2020	0.328	0.328 0.328 0.328	0.328 2207@0.280	11480@0.328			20	1	6.50	5 1,630.64	0.21	0.5	50203
25,118,410 0.590			17/08/2000 25/06/2019		PAPOUTSANIS (CR)	1.5		1.445 09/04/2020	1.49	1.455 1.5 1.5	1.493 1100@1.48	4995@1.50	34.09	2018	17,383	46	25,949.3	5 37,677.62	0.96	1.74	45201
17,175,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	1.15			1.15	1.15 1.15 1.15	1.15477304@1.15		6.39	2019	1,980	2	2,277.00) 19,752.14	1.15	1.16	45102
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.2	7	6.2 09/04/2020	6.2	6.2 6.25 6.2	6.203	200@6.30			1,290	12	8,002.00	43,836.48	4.9	8.05	502060
22,075,665 0.330	0.07	0.07	30/05/2019 27/04/2015		PLAISIO COMPUTERS SA (CR)	2.66	1.92 p	2.61 09/04/2020	2.61	2.54 2.66 2.66	2.595 10@2.62	1290@2.66			3,931	59	10,202.56		1.885	3.84	40401
43,741,452 0.660	0.0471 0		20/06/2019 01/11/1999		THRACE PLASTICS SA (CR)	1.4		1.38 09/04/2020	1.396	1.364 1.4 1.4	1.384 80@1.40	100@1.40			18,653	76	25,823.8		1.23	2.15	50203
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.696	-	0.628 09/04/2020	0.63	0.63 0.696 0.696	0.649 2@0.696	150@0.698	10.41	2018	18,998	29	12,331.82	2 15,251.17		0.975	60101
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.151		0.146 09/04/2020	0.14	0.14 0.151 0.151	0.15 400@0.151	2000@0.187			5,090	21	761.75			0.278	45102
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.898	-	1.46 09/04/2020	1.85	1.82 1.898 1.898	1.87 56060@1.90				156,716	238	293,112.92		1.15	2.68	40202
1,524,000 0.300			06/07/2007 06/02/2013		GIRAKIAN PROFIL (CR)	2.65	•	2.42 09/04/2020	2.65	2.65 2.65 2.65	2.65 10@2.38	109@2.51		2018	502	5	1,330.30		1.2	4.28	55102
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.405	-	0.418 09/04/2020	0.414	0.36 0.414 0.405	0.399 2490@0.396	2753@0.405		2018	13,291	26	5,308.28		0.32	0.79	55101
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.565		0.58 09/04/2020	0.59	0.565 0.59 0.565	0.566 700@0.555	200@0.590		2018	4,100	5	2,319.00		0.5	1.09	50205
		auidita				0.000	2.07 0	0.00 07/0 #2020	0.07			20000.070		2010	1,100	Ū	2,01710	11/12:02	0.0		00200
lain Market - L		• •	,			()		4.2 00/04/2020			ED @E PF	E@4 20						- 86.800.00	E 2	70	25101
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.2		0.2 07/01/2020			50@5.85	5@6.30						,	5.2	7.8	35101
215,805,843 0.300		0.05	17/01/2020 29/12/2010		ATTICA HOLDINGS (CR)	0.902	-	0.884 09/04/2020	0.87	0.87 0.902 0.9	0.899 178@0.900	55@0.918			3,272	14	2,940.00			1.465	40501
109,169,707 0.500			25/04/2014 19/07/2019		TRASTOR REAL EST. INV. CO.(CR)	0.905	^{2.84} p		0.9	0.9 0.905 0.905	0.903 2500@0.880	2200@0.910	28.72	2018	9,848	9	8,897.4		0.78	1.14	351020
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.34	7	0.34 09/04/2020	0.34	0.34 0.34 0.34	0.34	88@0.330			250	1	85.00	5,202.00	0.334	0.428	40301

aily Official List ection 2: Analytic F	Figures	of Share	s Transactions														Year: 14	11 Tradir Tuesday,	0 ,	,
Number of Dutstanding Securities		dends [1] 2018 20	Date of Last (D19 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	Year Vo	Trade	s Transactions Value[8]	Company M Value (thou.		low Yea hig	
8,418,750 0.300	0.28	0.32	12/06/2019 2	27/06/2012	GEKE (CR)	3.86	7	3.86 09/04/2020			50@3.86	70@4.24	10.71 2	2018			32,496.38	8 3.7	5.7	405010
15,000,000 0.300			06/07/2007 1	8/07/2000	DAIOS PLASTICS SA (CR)	2.9		2.9 09/04/2020	2.66	2.66 2.9 2.9	2.852 250@2.66	50@2.90			250	3 7	3.00 43,500.00	0 2.62	3.28	502030
3,307,500 0.210			11/08/2010 0	04/12/2019	ELVE SA (CR)	3.52	7	3.52 09/04/2020	3.52	3.52 3.64 3.64	3.521 538@3.20	60@3.64			248	3 8	3.14 11,642.40	0 2.94	4.5	40204
23,828,130 0.500	0.06	0.05	22/07/2019 1	7/02/2009	ELINOIL S.A. (CR)	1.5		1.5 09/04/2020			180@1.42	1000@1.55					35,742.20	0 1.35	1.9	60101
86,735,980 0.310			06/07/2009 0	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.55	$0.32\mathbf{p}$	1.545 09/04/2020	1.52	1.52 1.55 1.55	1.542 10@1.52	2660@1.59			3,990	21 6,1	3.81 134,440.77	7 1.09	2.35	20101
2,566,836 0.440			13/08/2010 0	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.348	7	0.348 09/04/2020				1200@0.314					6,805.97	7 0.346	0.382	50205
34,986,430 0.440			25/07/2008 2	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.169	1.20 p	0.167 09/04/2020	0.169	0.169 0.169 0.169	0.169 2400@0.155	2400@0.169			4,000	1 6	6.00 6,805.97	7 0.152	0.187	50205
9,742,920 0.400			12/08/2016 1	4/07/2000	KARAMOLEGOS SA (CR)	1.54	^{5.48} p	1.46 09/04/2020	1.54	1.54 1.54 1.54	1.54 50@1.45	500@1.59			350	4 53	9.00 15,004.10	0 1.24	2.14	45102
2,760,000 11.83	9.2	9.5	01/07/2019 1	6/07/1990	KARELIA (CR)	246	-0.81 (E	248 09/04/2020	248	244 248 248	246 13@244.00	14@254.00			20	5 4,92	0.00 678,960.00	0 228	302	45103
18,017,472 0.360			15/06/2010 2	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.195		1.195 09/04/2020	1.195	1.195 1.195 1.195	1.195	612@1.20			15	2	7.93 21,530.88	8 0.91	1.55	45101
21,364,000 1.12	0.2	0.2	29/07/2019 1	0/08/2005	LAMPSA HOTEL SA (CR)	18.9	2.16 p	18.5 09/04/2020	18.4	18.4 18.9 18.9	18.789 200@18.70	200@19.00			404	7 7,59	0.80 403,779.60	0 17.5	20.6	40501
5,939,268 0.620			10/07/2003 ()3/01/2002	LANAKAM SA (CR)	1.14		1.14 09/04/2020	1.1	1.1 1.1 1.1	1.1	1200@1.08	2	2018	13	1	4.30 6,770.77	7 0.95	1.3	40401
6,340,000 0.600		0.05	0.06 14/02/2020 0)2/12/2019	NAKAS MUSIC	1.55		1.55 09/04/2020	1.5	1.5 1.5 1.5	1.5 200@1.47	36@1.70			10	1 .	5.00 9,827.00	0 0.93	2.66	40401
27,379,200 0.300	0.148	0.294	16/08/2019 2	24/08/2018	CRETE PLASTICS SA (CR)	10.85		10.85 09/04/2020			350@11.10	126@11.50					297,064.32	2 8.55	14.9	50203
255,494,534 3.00	0.22	0.286	0.318 18/12/2019 2	23/12/2015	PRODEA (CR)	8	7	8 09/04/2020	8.1	8 8.1 8	8.038 20@7.50	1200@8.00			800	2 6,43	0.00 2,043,956.27	7 6.05	8.35	35102
4,181,450 0.500			21/08/2000 0)5/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.52		1.52 09/04/2020			100@1.37	450@1.51					6,355.80	0 1.19	3.3	45102
812,382				15/06/2016	ALPHA ETF FTSE Athex Large Cap	15.98	^{1.78} p	15.7 09/04/2020	15.35	15.35 15.98 15.98	15.406 70@15.50	50@16.08			156	6 2,40	13.33	11.3	24.5	1
5,867,311 0.300			11/08/2010 2	28/04/2017 5123	DIONIC (CR)	0.12		0.12 09/04/2020			1778@0.096	222@0.144					704.08	8 01	0.244	50205
172,599,567 0.300				19/09/2016 5161		0.28		0.234 09/04/2020	0.234	0.234 0.28 0.28	0.26310000@0.260	1750@0.280			19,166	13 5,03	6.54 48,327.88			15102
355,437,751 0.100					FRIGOGLASS SA (CR)	0.131	-	0.118 09/04/2020	0.12	0.12 0.131 0.131	0.12554442@0.131	3500@0.134				58 29,2			0.28	50204
51,081,030 1.00					2 LAVIPHARM SA (CR)	0.27	-	0.26 09/04/2020	0.26	0.26 0.27 0.27	0.267 5162@0.270	2000@0.280			12,008			8 0.208		20103
1,870,992 0.500					PASAL DEVELOPMENT S.A. (CR)	0.65		0.65 09/04/2020			350@0.550	646@0.690					1,216.14		1.256	35101
65,326,268 0.530					SATO SA (CR)	0.021		0.021 09/04/2020				3000@0.025						5 0.0165		40202
13,191,620 0.620					2 YALCO - CONSTANTINOU (CR)	0.0585		0.0585 09/04/2020	0.0585	0.0585 0.0585 0.0585	0.058	2000@0.070			113	1	6.61 771.71			40202
33,301,715 0.320			27/06/2003 0			0.0295		0.0295 09/04/2020			11229@0.025	1364@0.034						0 0.0245	0.06	50101
13,000,000 1.00					AKRITAS SA (CR)	0.348		0.348 09/04/2020	0.304	0.304 0.348 0.348	0.312 7@0.304	137@0.348			37	4		0 0.272	0.5	50101
185,373,016 0.300					ANEK LINES SA (CR)	0.038		0.039 09/04/2020	0.039	0.038 0.039 0.038	0.038 1300@0.036	10116@0.038						2 0.0315		40501
312,163 0.300					ANEK LINES SA (PR, issue '90)	0.072		0.072 09/04/2020										2 0.058		40501
2,969,713 0.300					ANEK LINES SA (PR, issue '96)	0.1	7	0.1 09/04/2020									7,363.62		0.1	40501
4,737,503 0.320					VARANGIS AVEPE S.A. (CR)	0.128		0.128 09/04/2020				5082@0.103					606.40		0.16	4020
6,330,002 0.300					VARVARESSOS (CR)	0.120		0.398 09/04/2020				196@0.398		2018			2,519.34		0.525	5510
17,579,754 4.16					BIOTER SA (CR)	0.398		0.082 09/04/2020				987@0.080						4 0.282		5010
15,878,748 0.480					DOMIKI KRITIS SA (CR)	0.082		0.141 09/04/2020			5000@0.120	987@0.080 600@0.169						4 0.041 0 0.115	0.082	5010
					. ,	0.141	7					3000@0.199		2018			633.81			40204
					DUROS SA (CR)		7				300@0.128		2	1010					0.27 0.25	40204
3,961,300 1.28			22/12/2002 1	0//01/2007 E107		0.10		0.15 00/04/2020			1200@0.125							5 012/		00101
51,754,364 0.300 11,125,110 0.300					SELECTED TEXT. IND. ASSOC (CR) EUROCONSULTANTS S.A. (CR)	0.15		0.15 09/04/2020 0.22 09/04/2020	0.22	0.22 0.22 0.22	1300@0.135 0.22 2000@0.178	3963@0.169 11820@0.220			1,730	3 3		5 0.134 2 0.192	0.25	5

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	igures o	of Shares	s Transactions																		41 Tradi Tuesday	0)	y No: 69 oril, 2020
Number of Outstanding Securities Nominal Value		lends [1] 2018 20	Date of Last Cou 19 Dividend [2] Riç	. Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price		Last Ask [7]	P/E after ta:	_k Year	Volume	rades	Transactions Value[8]	Company I Value (thou		low Yea hig	ar Sector[jh 4]
7,125,216 0.650			01/07/2005 14/1	12/1999 4955	KRE.KA SA (CR)	0.144	٦	0.144 09/04/2020					1000@0.129	5000@0.170		2018				1,026.0	0.058	0.226	45102010
7,734,375 1.00			09/07/2007 07/0	01/2011 5 112	LIVANIS SA (CR)	0.0505		0.0505 09/04/2020						2000@0.060						390.5	9 0.0505	0.116	40301030
15,842,391 1.51			15/07/2009 12/0	05/2000 5141	BITROS HOLDING SA (CR)	0.115	٦	0.115 09/04/2020					800@0.092							1,821.8	37 0.092	0.19	55102010
119,596,817 0.040			15/07/2008 27/0	04/2017 5 190	NIKAS SA (CR)	0.6	1.70 p	0.59 09/04/2020	0.6	0.6	0.6	0.6	0.6	750@0.600			2,000	3	1,200.00	71,758.0	09 0.4	0.6	45102020
24,319,250 0.300			09/07/2002 04/0	07/2007 5165	PROODEFTIKH SA (CR)	0.16	14.29 p	0.14 09/04/2020	0.145	0.145	0.168	0.168	0.16 1100@0.152	500@0.168			1,400	3	223.70	3,891.0	08 0.11	0.199	50101010
245,497,664 0.310			01/07/2008 30/0	07/2012 5207	SELONDA AQUACULTURE SA (CR)	0.1	٦	0.1 09/04/2020	0.1	0.1	0.1	0.1	0.\$617127@0.100				23,978	15	2,397.80	24,549.7	77 0.1	0.101	45102010
10,186,667 1.35			24/06/2008 02/0	02/2016 4887	SIDMA SA (CR)	0.224		0.224 09/04/2020	0.264	0.264	0.264	0.264	0.264 404@0.240	899@0.264			400	4	105.60	2,281.8	81 0.192	0.57	55102010
766,000 1.00			01/07/2004 11/1	12/2012 5 193	TRIA ALFA SA (CR)	1.8		1.8 09/04/2020							55.15	2018				1,658.1	10 1.78	2.16	55101020
245,000 1.00			19/07/2010 11/1	12/2012 5 194	TRIA ALFA SA (PR)	1.14	٦	1.14 09/04/2020						110@1.14	34.93	2018				1,658.1	0.9	1.15	55101020
Suspension Sta	atus																						
20,255,805 0.300			22/08/2006 02/0	08/2010 5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017												1,174.8	34 0.058	0.058	20101010
21,820,410 0.800			22/05/2008 02/0	08/2011 5174	EUROMEDICA SA (CR)	0.448		0.448 30/04/2018												9,775.5	64 0.448	0.448	20101010
66,948,210 0.300			22/09/2015 22/0	09/2015 5179	FOLLI FOLLIE (CR)	4.8	٦	4.8 24/05/2018												321,351.4	41 4.8	4.8	40401030
14,870,100 0.300			15/05/2008 26/0	09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017												208.1	8 0.014	0.014	10102030
33,930,000 0.300			03/07/2006 30/0	05/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.7	72 0.304	0.304	35101010
77,126,446 0.340			23/05/2005 18/0	08/2011 5206	G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019												964.0	08 0.0125	0.0125	40202020
6,000,000 0.600			13/06/2008 08/0	04/2004 5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018												48.0	800.0	0.008	30302015
7,085,888 1.59			02/07/1996 06/0	09/2010 5216	ELVIEMEK (CR)	2.6		2.6 30/09/2019												18,423.3	31 2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/0	09/2000 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 19/0	09/2000 5192	J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018												742.4	15 0.057	0.057	45101015
24,619,524 0.500			10/10/1986 30/1	2/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.5	52 0.088	0.088	35101010
31,543,600 0.420			19/07/2010 19/1	2/2018 5205	KRETA FARM SA (CR)	1.085		1.085 30/04/2019												34,224.8	81 1.085	1.085	45102020
23,935,280 0.300			29/06/2009 13/0	06/2000 5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2017												2,561.0	07 0.107	0.107	40301030
255,459,600 0.300			26/06/2000 03/1	2/2010 5101	NEL SA (CR)	0.07		0.07 31/08/2015												17,882.1	17 0.07	0.07	40501015
23,463,874 0.800			23/05/2003 21/1	12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012												2,932.9	98 0.125	0.125	50206030
18,750,000 0.300			02/07/2001 31/1	2/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	٦	0.089 02/10/2017												1,668.	75 0.089	0.089	40301030
100,793,572 0.300					TELETIPOS SA (CR)	0.06														6,047.6	51 0.06	0.06	40301035
4,034,950 0.680					CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018												564.8			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	-	
5101	-	Transfer to the Surveillance Category as from 09/04/2015.
	-	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.
	: 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.
5231	-	Transfer to the Surveillance Category as from 5/4/2013.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading Tuesday, 14	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,281,312	0.734	940,483.01	10:41:45	20
ALPHA BANK (CR)	500,000	0.723	361,500.00	15:59:18	20

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: 69 day, 14 April, 2020
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 141 Trading Tuesday, 1	Day No: 69 4 April, 2020
Securities Forced Sales					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	ar: 141 Trading Tuesday, 7	g Day No: 69 14 April, 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.

Daily Official List Section 3: Figures of Securities Transactions									5	Day No: 69 4 April, 2020
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/04/2020	5,000	812,382			812,382	12,522,970.00	15.4151	0.43	30/06/2018

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	upon Preffered	Trading 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		15		1 FORTHNET S.A. (Convertible)						10.0000 B	14/04/2020	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	oupon Preffered	Tradir Unit		Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	7.5556 9.7510	74.3000	84.0000	79.8800	72.4000 09/04/2020	126,000	96,900.63	78.0001	В	14/04/2020	58.8701	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		6		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.5583 3.3580	97.6200	98.9500	98.8500	98.6000 09/04/2020	84,000	83,494.97	98.1000	В	14/04/2020	88.5000	101.0000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	13.9306 4.0970				99.3000 09/04/2020			99.0000	В	14/04/2020	88.0000	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		15		1	HOUSEMARKET S.A. (Non Convertible)	0.0014 5.4690	98.0000	98.0000	98.0000	98.5000 09/04/2020	101,000	99,120.29	96.7014	В	14/04/2020	93.8736	105.1000
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)	15.2625 15.4830	74.0000	74.5000	74.2273	74.1030 09/04/2020	11,000	8,332.89	72.3200	В	14/04/2020	68.0000	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		4		1	CORAL A.E. (Non Convertible)	13.0833 2.9260	99.0000	99.9000	99.7200	99.0000 08/04/2020	71,000	71,821.92	98.2000	В	14/04/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		5		1	GEK TERNA S.A. (Non Convertible)	1.0972 3.8210	99.0000	99.4900	99.2333	98.5690 09/04/2020	56,000	55,761.44	99.0000	В	14/04/2020	91.0000	107.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.7833 3.2190	96.0000	96.9000	96.4000	97.0250 08/04/2020	1,235,000	1,201,759.42	95.8013	В	14/04/2020	84.4000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1	AEGEAN AIRLINES S.A. (Non Convertible)	3.5000 6.1520	86.4000	92.0000	87.7500	86.3330 09/04/2020	144,000	128,960.75	86.5000	В	14/04/2020	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	Government Bonds	Price	Price max	Closing price	Previous closino price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/20	18		1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/20	18		1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/20	18		1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/20	18		1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/20	18		1.0000	В	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11		24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/20	15		10.0000	В	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12		24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/20	15				
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13		24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/20	15				
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14		24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/20	15				
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15		24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/20	15				
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16		24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/20	15				
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17		24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/20	15				
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18		24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/20	15				
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19		24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/20	15				
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20		24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/20	15				
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21		24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/20	15				
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22		24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/20	15				
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23		24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/20	15				
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24		24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/20	15				
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25		24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/20	15				
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26		24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/20	15				
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27		24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/20	15				
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28		24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/20	15				
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29		24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/20	15				
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30		24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/20	15				
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Government	Bonds
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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	s closing /date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,314,250	0 1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
2,500,000	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: 69 Tuesday, 14 April, 2020

Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty				26-Week Maturity									_			52-W	/eek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
14/06/2019																			12/06/2020	0.47	1,000,000	1,000.00	995.30				
13/09/2019																			11/09/2020	0.29	1,000,000	1,000.00	997.05				
13/12/2019																			11/12/2020	0.07	1,000,000	1,000.00	999.30				

Daily Official Section 5: Go	l List wernment Bonds Tra	ded with the C	pen Outcry Me	ethod												Yea	r: 141 Trac Tuesda		No: 69 ril, 2020
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		t price of ious days		utcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	6 GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE)	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а			-		oleaning	oleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
.PHA BANK A.E.								а	
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811				0	0		-
PHA FINANCE INVESTMENT SERVICES S.A. MEPAIN 5 ATHINA	2103677400		а		а	а	а		а
RGUS STOCKBROKERS LTD			а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
LANTIC SECURITIES LIMITED			а						
ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
LANTIC SECURITIES LTD				а					
ΡΟΔΡΟΜΟΥ 37	0035722445400								
(ON SECURITIES S.A.			а			а			
ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
TA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
IP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			а						
	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG	10 (010 () 0		а	а					
, REUTERWEG 16 FRANKFURT	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		а	а					
	+44 02079604000			~					
REDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 2078888888		а	а					
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	144 2070000000		а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		•	-					
YCLOS SECURITIES S.A.			а			а			а
Ο ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300		-						-
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
NAMIC SECURITIES S.A.			а			а			а
ΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
IROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΡΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
JROBANK S.A.								а	
ΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
IROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX 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						
, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
LLENIC AMERICAN SECURITIES S.A.			а		а	а			а
ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC FRANCE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ves Market		Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а					_	
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а	а					
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.	(210) 0020017	(210) 0020070	а		а	а	а		
5, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2107720000								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2107720000		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		-						
NE PLUS CAPITAL LIMITED	2100000077		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		•	u					
PTIMA BANK S.A.	33722073700		а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111		a		a	a	a	a	
	2100173111		а		а	а	а		
ANTELAKIS SECURITIES S.A. 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		a		a	a	a		
	2100903000		-						
EGASUS SECURITIES S.A 7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700		а			а			
	2103070700		-					-	
IRAEUS BANK S.A.	(210) 2225000	(210) 2225070	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S. A.			а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
F. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Market Maker ALPHA ETF FTSE Athex Large Cap ALPHA FINANCE INVESTMENT SERVICES S.A.	Start Market Making Exchange Traded Funds (ETFs)
	-
	Exonaligo readou rando (Erro)
	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 04/01/2016
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market 02/01/2016
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROXX SECURITIES S.A.	18/03/2019 24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK HOLDINGS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
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
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
IELLENIC 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
KTINOS 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
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
NTRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
JUMBO 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
CLOUKINAS - 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
IEUN DEPULAS SECURITES S.A. JARFIN INVESTMENT GROUP (CR)	Nain Market
	02/02/2009
PIRAEUS SECURITIES S. A.	
ALS MULTIMEDIA SA (CR)	Main Market
PIRAEUS SECURITIES S. A.	01/08/2019
ACTOR 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
AYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

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
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
AISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
C (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
ROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
JEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
IROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
RNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/03/2018
EURODAINE EQUITIES INVESTIMENT FIRMISIA FAN CEMENT (CB)	20/05/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
EUROBAINE EQUITIES INVESTMENT FIRM S.A OHALCO SA/NV (CB)	00/11/2019 Main Market
	Main Market 11/03/2008
ALPHA FINANCE INVESTMENT SERVICES S.A.	
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 69 Tuesday, 14 April, 2020

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement
1,528.50 1,483.35 1,527.83 2.95%	April 2020	1,508.00	1,533.00	1,487.25	1,533.00	1,533.00				2,324.0	0	213	2,057	2,449
	May 2020	1,488.00	1,534.00	1,482.00	1,534.00	1,534.00				1,534.0	0	193	1,790	772
	June 2020	1,509.50	1,509.50	1,499.25	1,499.25	1,499.25				1,509.5	0	4	60	
	September 2020					1,497.50				··· ·				
	December 2020					1,505.00								
	March 2021					1,512.50								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 69 Tuesday, 14 April, 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 Delivery)
2.1 2.045 2.1 2.94%	June 2020	2.06	2.10	2.06	2.10	2.10				2.75		33	338	2,567
	September 2020					2.06								
	December 2020					2.07								
	March 2021					2.08								
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery,
0.7424 0.718 0.7296 1.33%	June 2020	0.740	0.744	0.720	0.730	0.730				1.58		205	4,142	26,543
	September 2020					0.726								
	December 2020					0.730								···
	March 2021					0.734								
ATTICA BANK S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.254 0.235 0.24 -0.83%	June 2020					0.243				0.271				1,229
	September 2020					0.244								
	December 2020					0.245								
	March 2021					0.247								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
23.28 22.15 23 3.84%	June 2020	22.98	23.16	22.90	23.16	23.16				28.10		10	28	241
	September 2020					22.35				35.15				2
	December 2020					22.46								····
	March 2021					22.57								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
0.9 0.812 0.898 12.96%	June 2020	0.838	0.900	0.826	0.890	0.890				1.01		19	42	2,576
	September 2020					0.802								
	December 2020					0.806								····
	March 2021					0.810								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.978 0.81 0.9755 20.73%	June 2020	0.832	0.976	0.810	0.971	0.971				1.52		287	2,226	10,027
	September 2020					0.815								
	December 2020					0.819								
	March 2021					0.823								
Eurobank Holdings (CR)														(Contract Size: 100 Securities, Physical Delivery
0.408 0.3954 0.4 0.00%	June 2020	0.406	0.415	0.395	0.405	0.405				0.820		236	5,711	44,816
	September 2020	0.402	0.402	0.402	0.402	0.402				0.402		1	5	
	December 2020					0.406								
	March 2021					0.408								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 69

Tuesday, 14 April, 2020

	Underlyin	ng Asset	t								Derivat	ives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
EYDAP S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
6.85	6.4	6.8	6.75%	June 2020	6.46	6.76	6.46	6.76	6.76				6.99		10	30	132
				September 2020					6.43								
				December 2020					6.46								
				March 2021					6.49								
FOURLIS	(CR)																(Contract Size: 100 Securities, Physical Delivery
3.285	3.125	3.28	2.66%	June 2020	3.26	3.30	3.17	3.30	3.30				4.36		43	158	276
				September 2020					3.22								
				December 2020					3.24								
				March 2021					3.26								
GEK TER	NA (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.79	5.45	5.79	4.89%	June 2020	5.51	5.80	5.50	5.80	5.80				7.26		57	143	2,513
				September 2020					5.57								
				December 2020					5.60								
				March 2021					5.63								
HELLENI	C EXCHA	NGES-A	A.S.E. (CR))													(Contract Size: 100 Securities, Physical Delivery)
3.56	3.4	3.495	2.79%	June 2020	3.44	3.52	3.38	3.48	3.48				3.93		42	111	1,430
				September 2020					3.43								
				December 2020					3.45								
				March 2021					3.46								
HELLENI	C PETRO	LEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.17	5.91	6.17	3.52%	June 2020	6.06	6.11	5.97	6.11	6.11				6.80		8	17	1,325
				September 2020					6.01								
				December 2020					6.04								
				March 2021					6.07								
INTRACC	om holdi	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
0.46	0.43	0.454	0.89%	June 2020	0.440	0.459	0.440	0.459	0.459				0.546		9	31	1,640
				September 2020					0.454								
				December 2020					0.456								
				March 2021					0.459								
INTRALO	T (CR)																(Contract Size: 100 Securities, Physical Delivery
0.17	0.1604	0.1648	-0.84%	June 2020					0.167				0.180				1,128
				September 2020					0.168								
				December 2020					0.169								
				March 2021					0.169								··· ·

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 69

Tuesday, 14 April, 2020

	Underlyi	ng Asset									Derivativ	ves Market					
Price ma	x Price min	Closing price	e change	Delivery Month	Open price Pr	ice max F	Price min La	ast price Clos	sing price	Last Bio	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
JUMBC	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
15.05	14.08	15.01	4.38%	June 2020	14.30	15.25	14.11	15.25	15.25				16.30		10	26	164
				September 2020					14.51								
				December 2020					14.58								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				March 2021					14.65								
LAMDA	DEVELO	PMENT SA	A (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.07	5.8	5.98	3.10%	June 2020	5.94	6.06	5.94	5.99	5.99				7.22		16	30	761
				September 2020					5.85								
				December 2020					5.88								···· ··· ···
				March 2021					5.91								
MARFI	N INVESTA	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.07	0.0676	0.0696	1.61%	June 2020	0.070	0.072	0.069	0.071	0.071				0.133		34	1,557	40,681
				September 2020					0.069								
				December 2020					0.069								···· ··· ··· ···
				March 2021					0.070								
MOTOF	R OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.68	13.93	14.68	3.02%	June 2020	14.10	14.10	14.00	14.08	14.08				16.33		3	3	
				September 2020					14.38								
				December 2020					14.45								···· ··· ···
				March 2021					14.52								
MYTILI	NEOS (CR))															(Contract Size: 100 Securities, Physical Delivery)
6.84	6.44	6.81	4.61%	June 2020	6.66	6.83	6.50	6.81	6.81				9.00		81	249	3,500
				September 2020					6.57								
				December 2020					6.60								··· ·· ··
				March 2021					6.63								
NATION	NAL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
1.31	1.2725	1.281	0.67%	June 2020	1.28	1.31	1.27	1.28	1.28				2.48		199	3,184	18,097
				September 2020					1.28				0.939				3
				December 2020					1.29								
				March 2021					1.30								
OPAP (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.33	7.12	7.25	0.69%	June 2020	7.28	7.32	7.14	7.29	7.29				8.99		62	289	1,688
				September 2020					7.26				6.15				2
				December 2020					7.30								··· ·· ··
				March 2021					7.34								

Derivatives notes

Year: 141 Trading Day No: 69 Tuesday, 14 April, 2020

Section 7: Stock Futures

Price max Price min Cl	losing price									Bonnat	ives Market					
	• •	e change	Delivery Month	Open price P	rice max F	Price min La	st price Closi	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OTE (CR)																(Contract Size: 100 Securities, Physical Delivery)
11.97 11.65	11.89	0.08%	June 2020	11.90	11.94	11.67	11.87	11.87				12.80		40	188	1,595
			September 2020					11.99				11.01				1
			December 2020					12.05								
			March 2021					12.11								··· ·
P.P.A. S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.68 16.28	16.6	1.97%	June 2020	16.55	16.70	16.52	16.70	16.70				19.60		4	13	143
			September 2020					16.43								···· ··· ··· ···
			December 2020					16.51								
			March 2021					16.59								
PIRAEUS BANK (CF	R)															(Contract Size: 100 Securities, Physical Delivery)
1.39 1.3505	1.36	1.49%	June 2020	1.36	1.38	1.33	1.37	1.37				2.14		85	1,558	10,067
			September 2020					1.35								
			December 2020					1.36								
			March 2021					1.37								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.65 2.556	2.64	3.69%	June 2020	2.60	2.66	2.58	2.65	2.65				3.85		99	741	5,732
			September 2020					2.57								
			December 2020					2.58								
			March 2021					2.59								
TERNA ENERGY (C	CR)															(Contract Size: 102 Securities, Physical Delivery)
8.19 7.82	8.19	3.80%	June 2020	7.86	8.10	7.86	8.10	8.10				8.10		15	121	3,032
			September 2020					7.96								
			December 2020					8.00								
			March 2021					8.04								
TITAN CEMENT (CB	B)															(Contract Size: 100 Securities, Physical Delivery)
12.08 10.96	12.08	9.82%	June 2020	11.35	12.08	11.00	12.08	12.08				16.40		44	101	331
			September 2020					11.10								
			December 2020					11.15								
			March 2021					11.21								
VIOHALCO SA/NV ((CB)															(Contract Size: 100 Securities, Physical Delivery)
2.14 1.99	2.14	9.86%	June 2020	1.99	2.13	1.98	2.13	2.13				2.32		45	126	2,410
			September 2020					1.97								
			December 2020					1.98								
			March 2021					1.99								

Derivatives notes

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

Section 7: Index Options

Year: 141 Trading Day No: 69 Tuesday, 14 April, 2020

FTSE/At	hex La	arge C	Cap						Call Opti	ons																Put O	ptions	(Trade	e Unit: 1 Inde	ex Point x	2€ - Excercis	e Style: European, Cash	n Settlemen
				1	April 20	020							pril 202				Other Months				Apri	I 2020						April				Other Months	
Excerise Price	Open price	Price m	nax Price	min Last	price C	losing pric	^e Volur	Open Interest	Open price	Price m	nax Price	min Last	price Clo	osing price	Volume	Open Interes	t Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	^{ce} Volum	Open Interest	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,050	0.00	0.00	0.0	0		436.00	-	-	-	-	-			-	-	-		0.00	0.00	0.00	-	0.02	-		-	-		-		-	-		1,050
1,075	0.00	0.00	0.0	0		411.00	-	-	0.00	0.00	0.0) -		411.00	-	-		0.00	0.00	0.00	-	0.04		-	0.00	0.00	0.00	-	0.04	-	-		1,075
1,100	0.00	0.00	0.0	0		386.00			0.00	0.00	0.0) -		386.00		-		0.00	0.00	0.00		0.10	•	-	0.00	0.00	0.00		0.10	•	-		1,100
1,125	0.00	0.00	0.0	0		361.00	-	-	0.00	0.00	0.0) -		361.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		0.01		-		1,125
1,150	0.00	0.00	0.0	0		336.00			0.00	0.00	0.0) -		336.00		-		0.00	0.00	0.00		0.01	•	-	0.00	0.00	0.00		0.01	•	-		1,150
1,175	0.00	0.00	0.0	0		311.00	-	-	0.00	0.00	0.0) -		311.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.02	-	-		1,175
1,200	0.00	0.00	0.0	0		286.00	-		0.00	0.00	0.0) -		286.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.05	-	-		1,200
1,225	0.00	0.00	0.0	0		261.00	-	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.13	-	-	-	-	-	•	-	-	-		1,225
1,250	0.00	0.00	0.0	0		236.00	-			-	-				-	-		0.00	0.00	0.00	-	0.30	-	-	-	-	-		-	-	-		1,250
1,275	0.00	0.00	0.0	0		211.00	-	40		-	-	-		-	-			0.00	0.00	0.00	-	0.66	-	20	-	-	-	•	-		-		1,275
1,300	0.00	0.00	0.0	0		187.00	-			-	-	-		-	-	-		0.00	0.00	0.00	-	1.40	-	44	-		-	-	-	-	-		1,300
1,325	0.00	0.00	0.0	0		163.00	-	1		-	-	-			-	-		0.00	0.00	0.00	-	2.60		11	-			•	-				1,325
1,350	145.00	145.0	0 145.	00 14	i.00	145.00	1	20	-	-	-	-		-	-	-		0.00	145.00	0.00	-	4.60	-	40	-		-	-	-	-	-		1,350
1,375	0.00	0.00	0.0	0		118.00	-	2		-	-	-			-	-		0.00	0.00	0.00	-	7.70		20	-			•	-				1,375
1,400	108.00	108.0	0 108.	00 108	8.00	108.00	1	59	-	-	-	-				-		0.00	108.00	0.00	-	12.25	-	20	-		-	-		-			1,400
1,425	0.00	0.00	0.0	0		79.50	-	39		-	-	-			-	-		0.00	0.00	0.00	-	18.75		20	-			•	-				1,425
1,450	51.00	67.00	0 51.0	0 67	.00	67.00	2	1		-	-	-		-	-	-		0.00	67.00	0.00	-	27.25	-	20	-	-	-	-	-	-	-		1,450
1,475	33.00	55.50	33.0	00 55	.50	55.50	2	1	•	-	-	-		-	-	-		0.00	55.50	0.00	-	38.00		-	-		-		-	-			1,475
1,500	0.00	0.00	0.0	0		36.75	-	44		-	-	-		-	-	-		0.00	0.00	0.00	-	51.00	-	-	-		-	-	-	-	-		1,500
1,525	0.00	0.00	0.0	0		27.00	-	28		-	-	-		-	-	-		0.00	0.00	0.00	-	66.00		-	-			•	-	-			1,525
1,550	0.00	0.00	0.0	0		19.25	-	6		-	-	-		-	-	-		0.00	0.00	0.00	-	83.50	-	-	-		-	-	-	-	-		1,550
1,575	0.00	0.00	0.0	0		13.50	-	25	•	-	-	-		-	-	-		0.00	0.00	0.00	-	103.00		20	-		-		-	-			1,575
1,600	0.00	0.00	0.0	0	•	9.10	-	-		-	-	-		-	-	-		0.00	0.00	0.00	-	123.00		20	-	-	-	-	-		-		1,600
1,625	0.00	0.00	0.0	0		6.00	-	3	•	-	-	-		-	-	-		0.00	0.00	0.00		145.00	-	1	-	•	-		-	-	-		1,625
1,650	0.00	0.00	0.0	0		3.90		7		-	-	-		-	-	-		0.00	0.00	0.00	-	168.00	-	20	-	-	-	-	-	-	-		1,650
1,675	0.00	0.00	0.0	0		2.40	-	1	-	-	-	-		-	-	-		0.00	0.00	0.00	-	192.00	-	-	-	-	-		-	-	-		1,675
1,700	0.00	0.00	0.0	0		1.50	-	1		-	-	-		-	-	-		0.00	0.00	0.00	-	216.00	-	-	-		-	-	-	-	-		1,700
1,725	0.00	0.00	0.0	0		0.88	-	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	240.00	-	-	-	-	-		-	-	-		1,725
1,750	0.00	0.00	0.0	0		0.51		1		-		-			-	-		0.00	0.00	0.00	-	265.00	-	20				-		-	-		1,750
1,775	0.00	0.00	0.0	0		0.29	•	-	-	-		-		-	-	-		0.00	0.00	0.00	-	289.00	-	-	•	-	-	•		-	-		1,775
1,800	0.00	0.00	0.0	0		0.16		10		-						-		0.00	0.00	0.00	-	314.00		-	•	-		-			-		1,800
1,825	0.00	0.00	0.0	0		0.09	•	-		-	-			-	-			0.00	0.00	0.00	-	339.00		40	-	-	-	•		-	-		1,825
1,850	0.00	0.00	0.0	0		0.05		60	•	-					•			0.00	0.00	0.00		364.00		-							-		1,850
1,875	0.00	0.00	0.0	0	-	0.02	•	20		-		-		-	-	-		0.00	0.00	0.00	-	389.00	•	-	•			-		-	-		1,875
1,900	0.00	0.00	0.0	0		0.01		40		-	-	-		-	-	-		0.00	0.00	0.00	-	414.00	-	41		-	-	-		-	-		1,900
1,925	0.00	0.00	0.0	0		0.01	-	40	-	-	-	-		-	-	-		0.00	0.00	0.00	-	439.00	-	-	-	-	-		-	-	-		1,925

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Market Analysis & Communication Unit

Section 7: Index Options

Year: 141 Trading Day No: 69 Tuesday, 14 April, 2020

FTSE/At	hex La	irge C	ар																							(Trade	e Unit: 1 Inc	Jex Point x 2	2€ - Excercis	e Style: European, Cas	h Settlement
		0					С	all Optio	ons															Put O	ptions						
				April	2020						April 2	2020			Other Months				Apri	il 2020						April	2020			Other Months	
Excerise Price	Open price	Price ma	ix Price mir	1 Last price	Closing price	^e Volum	Open Interest	Open price	Price ma	x Price mi	n Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price min	Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing prid	^{ce} Volume	Open Interest	Open Interest Volume	Excerise Price
1,950	0.00	0.00	0.00	-	0.01		40	-						-		0.00	0.00	0.00	-	464.00		40	-	-					•	-	1,950
1,975	0.00	0.00	0.00		0.01		60		•			•		-		0.00	0.00	0.00		489.00	•	60			•		•	-			1,975
2,000	0.00	0.00	0.00	-	0.01	-	80	-					-	-		0.00	0.00	0.00	-	514.00		20	-	-		-		-	-		2,000
2,050	0.00	0.00	0.00		0.01		61		•			•		-		0.00	0.00	0.00		564.00	•				•		•	-			2,050
2,100	0.00	0.00	0.00	-	0.01		40	-				-	-	-		0.00	0.00	0.00	-	614.00	-	21		-		-		-	-		2,100
2,150	0.00	0.00	0.00		0.01			-				•		-		0.00	0.00	0.00		664.00	•	20					•	-			2,150
2,200	0.00	0.00	0.00	-	0.01	-	-	-					-	-		0.00	0.00	0.00	-	714.00		20	-	-		-		-	-		2,200
2,250	0.00	0.00	0.00		0.01	•			•			-		-		0.00	0.00	0.00		764.00							•	-			2,250
2,300	0.00	0.00	0.00	-	0.01		-	-	•			-	-	-		0.00	0.00	0.00	-	814.00		-	-	-		-		-	-		2,300
2,350	0.00	0.00	0.00		0.01							•				0.00	0.00	0.00		864.00	•						•	-			2,350
2,400	0.00	0.00	0.00	-	0.01		-	-	•			-	-	-		0.00	0.00	0.00	-	914.00		-	-	-		-		-	-		2,400
2,450	0.00	0.00	0.00		0.06	•			•			-		-		0.00	0.00	0.00		964.00							•	-			2,450
2,500	0.00	0.00	0.00	-	0.04		-	-	•				-	-		0.00	0.00	0.00	-	1,014.00		-	-	-		-	•	-	-		2,500
2,550	0.00	0.00	0.00		0.03	•							•			0.00	0.00	0.00		1,064.00	•					•	•	•			2,550
2,600	0.00	0.00	0.00		0.02			-					-			0.00	0.00	0.00	-	1,114.00				-		-					2,600
	Totals:					6	730						0	0	0 422						0	538						0	0	20 305	-
	Number o	of Trades	:				6							0	0							0							0	1	

Section 7: Stock Options
ALPHA BANK (CR)

Year: 141 Trading Day No: 69 Tuesday, 14 April, 2020

							Call Options												Put Options					
				2020				April 2020			Other Months				April 2020					April 2020			Other Months	
xcerise rice	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open Price max Price price	e min Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Open price	Price max Price min L	ast price Closing price	Volum	Open Interest	Open Interest Volume	Exceri Price
0.300	0.000	0.000	0.000	0.420	-	-			-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.0
0.350	0.000	0.000	0.000	0.370	-				-	-		0.000	0.000	0.000	0.001		-				-	-		0.0
0.400	0.000	0.000	0.000	0.320	-				-	-		0.000	0.000	0.000	0.002	-	-				-	-		0.0
0.450	0.000	0.000	0.000	0.270	-	-			-	-		0.000	0.000	0.000	0.002	•	-				-	-		0.0
.500	0.000	0.000	0.000	0.221	-	-	0.000 0.000 0.0	00 0.221	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.0
.550	0.000	0.000	0.000	0.173	-	-	0.000 0.000 0.0	00 0.173	-	-		0.000	0.000	0.000	0.003	•	-	0.000	0.000 0.000	0.003	-	-		0.0
.600	0.000	0.000	0.000	0.129	-	-			-	-		0.000	0.000	0.000	0.009		-				-	-		0.0
.650	0.000	0.000	0.000	0.091		-						0.000	0.000	0.000	0.021	•	-				-	-		0.0
.700	0.000	0.000	0.000	0.061	-	-			-	-		0.000	0.000	0.000	0.041	•	-				-	-		0.0
.750	0.000	0.000	0.000	0.038		•			-	-		0.000	0.000	0.000	0.068						-			0.
.800	0.000	0.000	0.000	0.023	-	-			-	-		0.000	0.000	0.000	0.103	-	-				-	-		0.
850	0.000	0.000	0.000	0.013		•				•		0.000	0.000	0.000	0.143						-	-		0.
900	0.000	0.000	0.000	0.007		-			-	-		0.000	0.000	0.000	0.187						-	-		0
950	0.000	0.000	0.000	0.004	•	•			-	•		0.000	0.000	0.000	0.233	•					-			0
000	0.000	0.000	0.000	0.002	-	30			-	-		0.000	0.000	0.000	0.282		-				-	-		0.
.100	0.000	0.000	0.000	0.001								0.000	0.000	0.000	0.380	•					-			0.
.200	0.000	0.000	0.000	0.001	-				-	-		0.000	0.000	0.000	0.480		-				-	-		0.
300	0.000	0.000	0.000	0.002								0.000	0.000	0.000	0.580	•					-			0.
400	0.000	0.000	0.000	0.001	-	-			-	-		0.000	0.000	0.000	0.680		-				-	-		0.
500	0.000	0.000	0.000	0.001	•	•			-	•		0.000	0.000	0.000	0.780	•					-			0.
600	0.000	0.000	0.000	0.003	-				-	-		0.000	0.000	0.000	0.880		-				-	-		0.
.700	0.000	0.000	0.000	0.001								0.000	0.000	0.000	0.980	•					-			0.
.800	0.000	0.000	0.000	0.001	-	10			-	-		0.000	0.000	0.000	1.08		-				-	-		0.
.900	0.000	0.000	0.000	0.001								0.000	0.000	0.000	1.18	•					-			0.
.000	0.000	0.000	0.000	0.001	-	-			-	-		0.000	0.000	0.000	1.28	-	-				-	-		0.
.200	0.000	0.000	0.000	0.003	-							0.000	0.000	0.000	1.48		-					-		0.
.400	0.000	0.000	0.000	0.001	-	-			-	-		0.000	0.000	0.000	1.68		-				-	-		0.
2.600	0.000	0.000	0.000	0.001					•	-		0.000	0.000	0.000	1.88									0.0
2.800	0.000	0.000	0.000	0.001	•	-			-			0.000	0.000	0.000	2.08	-						-		0.0
	Totals:				0	40			0	0	0 114					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: 69 Tuesday, 14 April, 2020

							C	Call Option	าร															Put Opt	ions						
				April 20	20						April 2020				Other Month	s			April 2	2020						April 2020			Other Mo	nths	
Excerise Price	Open price	Price ma	x Price min La	ast price Clo	osing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closi	ng price Vol	Open ume	Interest	Open In Volume	terest Oper price	Price ma	nx Price	e min Last price C	Closing price	Volume	Open Interest	Open price	Price max F	Price min L	ast price Closing	vrice Volum	Open Interes	st Oper Volume	n Interest	Exceris Price
0.600	0.000	0.000	0.000		0.670	-	-							-		0.00	0.000	0.0	000	0.001	-	-					-	-			0.00
0.650	0.000	0.000	0.000		0.620	-	-									0.00	0 0.000	0.0	000	0.001	-						-	-			0.00
0.700	0.000	0.000	0.000		0.570	•	•	0.000	0.000	0.000	0	570				0.00	0 0.000	0.0	000	0.003			0.000	0.000	0.000	0.00	3-	•			0.00
0.750	0.000	0.000	0.000		0.520	-		0.000	0.000	0.000	0	520				0.00	0 0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.00	1 -	-			0.00
0.800	0.000	0.000	0.000		0.470	•	•							•		0.00	0.000	0.0	000	0.002	•						•	•			0.00
0.850	0.000	0.000	0.000		0.420	-										0.00	0 0.000	0.0	000	0.001	-						•	-			0.00
0.900	0.000	0.000	0.000		0.370	-	•							•		0.00	0.000	0.0	000	0.003								•			0.00
0.950	0.000	0.000	0.000		0.321	-								-		0.00	0.000	0.0	000	0.007	-						•	•			0.01
1.000	0.000	0.000	0.000		0.271	-								•		0.00	0.000	0.0	000	0.001							•	•			0.01
1.100	0.000	0.000	0.000		0.178	-								-		0.00	0 0.000	0.0	000	0.007	-	-									0.01
1.200	0.000	0.000	0.000		0.099											0.00	0 0.000	0.0	000	0.029							•	•			0.01
1.300	0.000	0.000	0.000		0.046											0.00	0 0.000	0.0	000	0.076	-	-					-				0.01
1.400	0.000	0.000	0.000		0.017	•	•									0.00	0 0.000	0.0	000	0.147	•										0.0
1.500	0.000	0.000	0.000		0.005									-		0.00	0.000	0.0	000	0.235	-							-			0.0
1.600	0.000	0.000	0.000		0.001											0.00	0 0.000	0.0	000	0.331								•			0.01
1.700	0.000	0.000	0.000		0.001	-	-									0.00	0 0.000	0.0	000	0.430	-										0.01
1.800	0.000	0.000	0.000		0.007		•									0.00	0 0.000	0.0	000	0.530											0.01
1.900	0.000	0.000	0.000		0.001	-	1							-		0.00	0 0.000	0.0	000	0.630	-							-			0.0
2.000	0.000	0.000	0.000		0.001											0.00	0 0.000	0.0	000	0.730											0.02
2.200	0.000	0.000	0.000		0.001	-								-		0.00	0 0.000	0.0	000	0.930	-							-			0.02
2.400	0.000	0.000	0.000		0.001		1									0.00	0 0.000	0.0	000	1.13											0.02
2.600	0.000	0.000	0.000		0.001		50									0.00	0 0.000	0.0	000	1.33	-	-									0.02
2.800	0.000	0.000	0.000		0.001		10									0.00	0 0.000	0.0	000	1.53											0.02
3.000	0.000	0.000	0.000		0.001	-								-		0.00	0 0.000	0.0	000	1.73	-							-			0.03
3.200	0.000	0.000	0.000		0.001											0.00	0 0.000	0.0	000	1.93											0.03
3.400	0.000	0.000	0.000		0.001											0.00	0 0.000	0.0	000	2.13	-	-									0.03
3.600	0.000	0.000	0.000		0.001	•										0.00	0 0.000	0.0	000	2.33	-										0.03
3.800	0.000	0.000	0.000		0.001									-		0.00	0 0.000	0.0	000	2.53	-	-					-				0.03
4.000	0.000		0.000		0.001	•											0 0.000			2.73	-	-									0.04
4.400						-															-	-									0.04
	Totals:					0	62	-)	0	0 154	1					0	0					0	0	0	279	
		r of Trades:					0						0		0							0.00						0	0		

OPAP (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 69 Tuesday, 14 April, 2020

							C	all Optio	ns															Put O	ptions						
				April 2020				_			April 2020				Other Months				April 202							April 2020				Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price Closin	g price V	olume C)pen Interest	Open price	Price ma	Price min	Last price Clos	ing price V	olume	Open Interest	Open Interest Volume	Open price	Price max	Price mi	in Last price Clo	sing price V	/olume	Open Interest	Open price	Price max	Price min L	ast price Closir	ıg price	Volume	pen Interest	Open Interest	Excerise Price
4.000	0.000	0.000	0.000	3.	20	-	-	0.000	0.000	0.000		3.20	-	-		0.000	0.000	0.000)	0.001		-	0.000	0.000	0.000	0.	001	-	-		0.040
4.400	0.000	0.000	0.000	2.	80	•	-	0.000	0.000	0.000		2.80	•	-		0.000	0.000	0.000)	0.001	÷		0.000	0.000	0.000	0.	001	•	-		0.044
4.800	0.000	0.000	0.000	2.	40			0.000	0.000	0.000		2.40	÷	•		0.000	0.000	0.000)	0.001	÷		0.000	0.000	0.000	0.	001				0.048
5.200	0.000	0.000	0.000	2.	00	•	-	0.000	0.000	0.000		2.00	•	-		0.000	0.000	0.000)	0.003	÷		0.000	0.000	0.000	0.	003	•	-		0.052
5.600	0.000	0.000	0.000	1.	60								÷	•		0.000	0.000	0.000)	0.004	÷										0.056
6.000	0.000	0.000	0.000	1.	20	-	-						-	-		0.000	0.000	0.000)	0.001	•	-							-		0.060
6.400	0.000	0.000	0.000	0.8	316								÷	•		0.000	0.000	0.000)	0.014	÷										0.064
6.800	0.000	0.000	0.000	0.4	73		-						-	-		0.000	0.000	0.000)	0.070	-	1						-	-		0.068
7.200	0.000	0.000	0.000	0.2	220	•	2						•			0.000	0.000	0.000)	0.217	-	5						-			0.072
7.600	0.000	0.000	0.000	0.0)81	-	-							-		0.000	0.000	0.000)	0.478		-							-		0.076
8.000	0.000	0.000	0.000	0.0)22	•	5						•			0.000	0.000	0.000)	0.820	-							-			0.080
8.400	0.000	0.000	0.000	0.0	005	-	-							-		0.000	0.000	0.000)	1.20		-							-		0.084
8.800	0.000	0.000	0.000	0.0	001									-		0.000	0.000	0.000)	1.60		5						•			0.088
9.200	0.000	0.000	0.000	0.0	001	-	10						-	-		0.000	0.000	0.000)	2.00	-	20							-		0.092
9.600	0.000	0.000	0.000	0.0	001		5									0.000	0.000	0.000)	2.40		25									0.096
10.000	0.000	0.000	0.000	0.0	001	-	5							-		0.000	0.000	0.000)	2.80		18							-		0.100
11.000	0.000	0.000	0.000	0.0	001		89									0.000	0.000	0.000)	3.80											0.110
12.000	0.000	0.000	0.000	0.0	001	-	22						-	-		0.000	0.000	0.000)	4.80									-		0.120
13.000	0.000	0.000	0.000	0.0	001		•									0.000	0.000	0.000)	5.80	-										0.130
14.000	0.000	0.000	0.000	0.0	001		-							-		0.000	0.000	0.000)	6.80									-		0.140
15.000	0.000	0.000	0.000	0.0	003								•			0.000	0.000	0.000)	7.80								•			0.150
16.000	0.000	0.000	0.000	0.0	001	-	-						-			0.000	0.000	0.000)	8.80								-			0.160
17.000	0.000	0.000	0.000	0.0	001		•									0.000	0.000	0.000)	9.80											0.170
	Totals:					0	138						0	0	0 173						0	74						0	0	5 65	
	Number	of Trades					0							0	0							0.00							0	1	

Section 7: Stock Options

Year: 141 Trading Day No: 69 Tuesday, 14 April, 2020

	~						Call Optio	ons														Put C	ptions						
				April 2020						April 2020			Other Months				April 202	!0						April 2	2020			Other Months	-
Excerise Price	Open price	Price max	Price min	Last price Closing	price Volur	Open Interest ne	Open price	Price max	Price min L	Last price Closing pr	ice Volum	Open Interest	Open Interest	Open price	Price ma:	x Price	min Last price Clos	sing 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	4.68	-	-	0.000	0.000	0.000	4.68	-	-		0.000	0.000	0.00	00 0	0.004		-	0.000	0.000	0.000		0.004			-	0.072
7.600	0.000	0.000	0.000	4.28	- 1	•	0.000	0.000	0.000	4.28	•	•		0.000	0.000	0.00	00 0	0.002	•		0.000	0.000	0.000		0.002	•			0.076
8.000	0.000	0.000	0.000	3.88	- 1						-	-		0.000	0.000	0.00	00 0	0.001	-							-			0.080
8.400	0.000	0.000	0.000	3.48	- 1	•					•	•		0.000	0.000	0.00	00 0	0.004	•							•			0.084
8.800	0.000	0.000	0.000	3.08	- 1						-	-		0.000	0.000	0.00	00 0	0.001	-							-	-		0.088
9.200	0.000	0.000	0.000	2.68	- 8	•								0.000	0.000	0.00	00 (0.006											0.092
9.600	0.000	0.000	0.000	2.28	- 3	-						-		0.000	0.000	0.00	00 0	0.001		5						-			0.096
10.000	0.000	0.000	0.000	1.88	- 8	•								0.000	0.000	0.00	00 0	0.001		5									0.100
11.000	0.000	0.000	0.000	0.92	9-							-		0.000	0.000	0.00	00 0	0.045		10						-			0.110
12.000	0.000	0.000	0.000	0.26	2 -	25					•	•		0.000	0.000	0.00	00 0	0.378	•	10						•			0.120
13.000	0.000	0.000	0.000	0.03	3 -	25						-		0.000	0.000	0.00	00	1.15		22						-			0.130
14.000	0.000	0.000	0.000	0.00	2 -	21								0.000	0.000	0.00	00	2.12								•			0.140
15.000	0.000	0.000	0.000	0.00	1 -						-	-		0.000	0.000	0.00	00	3.12	-							-			0.150
16.000	0.000	0.000	0.000	0.00	1 -									0.000	0.000	0.00	00	4.12	•										0.160
17.000	0.000	0.000	0.000	0.00	1 -						-			0.000	0.000	0.00	00	5.12	-							-	-		0.170
18.000	0.000	0.000	0.000	0.00	1 -						•			0.000	0.000	0.00	00	6.12								-	-		0.180
19.000	0.000	0.000	0.000	0.00	1 -	-					-			0.000	0.000	0.00	00	7.12	-	-							•		0.190
	Totals:				0	71					0	0	10 30	-					0	52						0	0	5 27	
	Number a	of Trades:				0						0	2							0.00							0	1	

Section 7: Stock Options
PIRAEUS BANK (CR)

Year: 141 Trading Day No: 69 Tuesday, 14 April, 2020

						(all Optior	าร															Put Opt	ions						
				2020						April				Other Months	-			April 2020							April 202				Other Months	
Excerise Price	Open price	Price max	Price min Last price	Closing price	Volum	Open Interest	Open price	Price ma	IX Price min	Last price	Closing price	^e Volume	Open Interest	Open Interest Volume	Open price	Price max	Price mi	n Last price Closing p	orice Volu	Ope me	n Interest	Open price	Price max F	Price min	Last price Clo	sing price	⁹ Volume	Open Interes	Open Intere Volume	st Excerise Price
0.700	0.000	0.000	0.000	0.640	-	-						-	-		0.000	0.000	0.000	0.00	I -		-						-	-		0.007
0.750	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000		0.590	-	-		0.000	0.000	0.000	0.001	ı -		•	0.000	0.000	0.000		0.001	-	-		0.008
0.800	0.000	0.000	0.000	0.540	•								-		0.000	0.000	0.000	0.001	ı -		•							-		0.008
0.850	0.000	0.000	0.000	0.490	-	-						-	-		0.000	0.000	0.000	0.001	ı -		•						-	-		0.009
0.900	0.000	0.000	0.000	0.440	•	•							-		0.000	0.000	0.000	0.004	1 -											0.009
0.950	0.000	0.000	0.000	0.390	-	-						-	-		0.000	0.000	0.000	0.001	ı -		•						-	-		0.010
1.000	0.000	0.000	0.000	0.341	•	5							-		0.000	0.000	0.000	0.001	ı -		120							-		0.010
1.100	0.000	0.000	0.000	0.243	-	-						-	-		0.000	0.000	0.000	0.003	3 -		-						-	-		0.011
1.200	0.000	0.000	0.000	0.154	•	•							-		0.000	0.000	0.000	0.014	1 -		60									0.012
1.300	0.000	0.000	0.000	0.084	-	-						-	-		0.000	0.000	0.000	0.043	3 -		-						-			0.013
1.400	0.000	0.000	0.000	0.039	•	•							-		0.000	0.000	0.000	0.098	3 -											0.014
1.500	0.000	0.000	0.000	0.015	-								-		0.000	0.000	0.000	0.174	1 -		-						-			0.015
1.600	0.000	0.000	0.000	0.005	•	•							-		0.000	0.000	0.000	0.264	1 -		-						•			0.016
1.700	0.000	0.000	0.000	0.001	-							-	-		0.000	0.000	0.000	0.36	I -		5						-	-		0.017
1.800	0.000	0.000	0.000	0.002								•			0.000	0.000	0.000	0.460) -		-						•			0.018
1.900	0.000	0.000	0.000	0.001	-	-						-			0.000	0.000	0.000	0.560) -								-	-		0.019
2.000	0.000	0.000	0.000	0.001	-	•						•			0.000	0.000	0.000	0.660) -		•						•			0.020
2.200	0.000	0.000	0.000	0.001	-	-						-			0.000	0.000	0.000	0.860) -		-						-	-		0.022
2.400	0.000	0.000	0.000	0.003											0.000	0.000	0.000	1.06	-		•						•			0.024
2.600	0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000	1.26	-		-						•			0.026
2.800	0.000	0.000	0.000	0.002	-	•						•	-		0.000	0.000	0.000	1.46	-		•						•			0.028
3.000	0.000	0.000	0.000	0.001	-	-						-			0.000	0.000	0.000	1.66	-		-						-	-		0.030
3.200	0.000	0.000	0.000	0.010											0.000	0.000	0.000	1.86	-		•						•			0.032
3.400	0.000	0.000	0.000	0.004	-	-						-			0.000	0.000	0.000	2.06	-		-						-	-		0.034
3.600	0.000	0.000	0.000	0.002	•							•			0.000	0.000	0.000	2.26	-		-						•			0.036
3.800	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	2.46	-		-						•	-		0.038
4.000	0.000	0.000	0.000	0.001	•							-	-		0.000	0.000	0.000	2.66										-		0.040
4.400	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	3.06									•	-		0.044
4.800	0.000	0.000	0.000	0.001	÷	•									0.000	0.000	0.000	3.46	-		•						•	•		0.048
	Totals:				0	5						0	0	0 160					()	185						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: 69 Tuesday, 14 April, 2020

						(Call Optic	ons														Put Op	tions						
				pril 2020						April 2020			Other Months				April							April 202	20			Other Months	
Excerise Price	Open price	Price max	Price min Last p	price Closing pric	^e Volum	Open Interest	Open price	Price max I	Price min La	st price Closing pric	volume	Open Interest	Open Interest	Open price	Price max	k Price	e min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Cl	osing price	Volume	Open Interest	Open Interes	st Excerise Price
1.000	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.55	-	-		0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000		0.001	-			0.010
1.100	0.000	0.000	0.000	1.45		-	0.000	0.000	0.000	1.45		-		0.000	0.000	0.0	000	0.003	•	-	0.000	0.000	0.000		0.003		-		0.011
1.200	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.35	-	-		0.000	0.000	0.0	000	0.007		-	0.000	0.000	0.000		0.007	-			0.012
1.300	0.000	0.000	0.000	1.25		-						-		0.000	0.000	0.0	000	0.015	•	-							-		0.013
1.400	0.000	0.000	0.000	1.15	-	-					-	-		0.000	0.000	0.0	000	0.027								-			0.014
1.500	0.000	0.000	0.000	1.05		-						-		0.000	0.000	0.0	000	0.001	•	-							-		0.015
1.600	0.000	0.000	0.000	0.951	-	-					-	-		0.000	0.000	0.0	000	0.001	•	69						-	•		0.016
1.700	0.000	0.000	0.000	0.851							-			0.000	0.000	0.0	000	0.004		•						•			0.017
1.800	0.000	0.000	0.000	0.751		-					-	-		0.000	0.000	0.0	000	0.001	•	10						-			0.018
1.900	0.000	0.000	0.000	0.651		-						-		0.000	0.000	0.0	000	0.002	•							•			0.019
2.000	0.000	0.000	0.000	0.551	-	5					-	-		0.000	0.000	0.0	000	0.001	•	190						-	•		0.020
2.200	0.000	0.000	0.000	0.358		-					-	-		0.000	0.000	0.0	000	0.007	•	-									0.022
2.400	0.000	0.000	0.000	0.191		5					-	-		0.000	0.000	0.0	000	0.040	•							-			0.024
2.600	0.000	0.000	0.000	0.079							-			0.000	0.000	0.0	000	0.128		•						•			0.026
2.800	0.000	0.000	0.000	0.025	-	-					-	-		0.000	0.000	0.0	000	0.274								-			0.028
3.000	0.000	0.000	0.000	0.006		2						-		0.000	0.000	0.0	000	0.455	•										0.030
3.200	0.000	0.000	0.000	0.001	-	1					-	-		0.000	0.000	0.0	000	0.650	•							-	•		0.032
3.400	0.000	0.000	0.000	0.001							-			0.000	0.000	0.0	000	0.850		•						•			0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.0	000	1.05								-			0.036
3.800	0.000	0.000	0.000	0.002							-			0.000	0.000	0.0	000	1.25		•						•			0.038
4.000	0.000	0.000	0.000	0.001		-					-	-		0.000	0.000	0.0	000	1.45	•							-			0.040
4.400	0.000	0.000	0.000	0.003							-			0.000	0.000	0.0	000	1.85		•						•			0.044
4.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.0	000	2.25	-							-			0.048
5.200	0.000	0.000	0.000	0.001		-						-		0.000	0.000	0.0	000	2.65	•							•			0.052
5.600	0.000	0.000	0.000	0.004	-	-					-			0.000	0.000	0.0	000	3.05	-							-			0.056
6.000	0.000	0.000	0.000	0.001	•	•						-		0.000	0.000	0.0	000	3.45	•	-						•			0.060
6.400	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.0	000	3.85		•						-			0.064
	Totals:				0	13					0	0	0 16						0	269						0	0	0 0	-
	Number of	f Trades:				0						0	0							0.00							0	0	

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
ending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
DMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	28,934			3,700	2.99%			121,344
EGNBOR	AEGEAN AIRLINES (CR)	5,266							49,538
LPHABOR	ALPHA BANK (CR)	3,589							39,308,662
LMYBOR	ALUMIL (CR)								
ATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEBOR	CC HBC AG (CR)	3,765					1,300	6.50%	70,546
ENERBOR	CENERGY HOLDINGS (CB)								
LAKTORBOR	ELLAKTOR (CR)								302,898
JROBBOR	EUROBANK HOLDINGS (CR)								60,783,301
'DAPBOR	EYDAP S.A. (CR)	58							232,781
GRPBOR	FOLLI FOLLIE (CR)								1,120,847
YRKBOR	FOURLIS (CR)	3,891							4,650
KTERNABOR	GEK TERNA (CR)	4,050			50	2.65%			35,193
RBOR	GR. SARANTIS S.A. (CR)	3							22,112
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	101,500							163,165
PEBOR	HELLENIC PETROLEUM (CR)	6,000							51,983
TRKBOR	INTRACOM HOLDINGS (CR)	2,000							
LOTBOR	INTRALOT (CR)	259							4,512
LABOR	JUMBO SA (CR)	65,988							151,098
MDABOR	LAMDA DEVELOPMENT SA (CR)	930							41,118
GBOR	MARFIN INVESTMENT GROUP (CR)								794,474
HBOR	MOTOR OIL (CR)	10,900							10,420
TILBOR	MYTILINEOS (CR)	9,039							96,222
EBOR	NATIONAL BANK (CR)	31,129							9,938,090
PAPBOR	OPAP (CR)	12,456							1,317,113
OBOR	OTE (CR)	46,988							535,504
ABOR	P.P.A. S.A. (CR)	3,123							2,901
EIRBOR	PIRAEUS BANK (CR)	18,474			1,200	3.20%			20,483,426
AISBOR	PLAISIO COMPUTERS SA (CR)								
CBOR	PPC (CR)								6,317,159
JALBOR	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: 69

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 69 Tuesday, 14 April, 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)	750							54,592
TITCBOR	TITAN CEMENT (CB)	5,600							194,501
VIOBOR	VIOHALCO SA/NV (CB)	15,700							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Sectors codification for listed companies

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



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