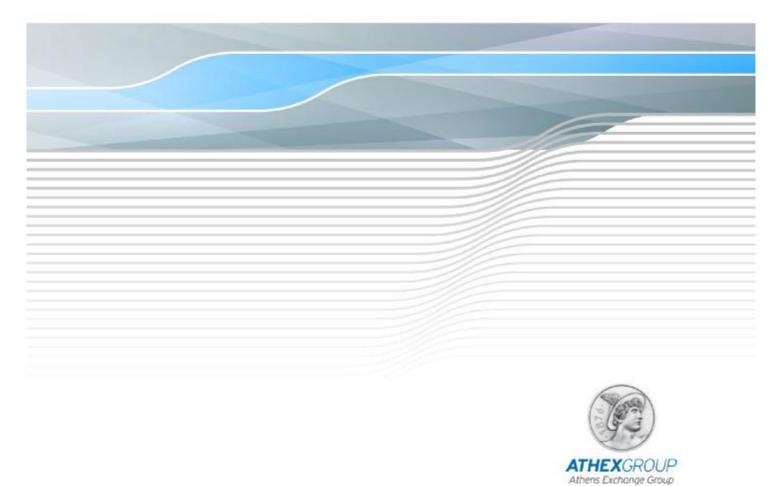
Hellenic Exchanges – Athens Stock Exchange S.A.

200 Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Wednesday, 15 April, 2020 Year: 141 Trading Day No: 70



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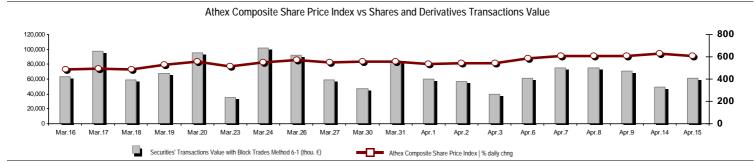
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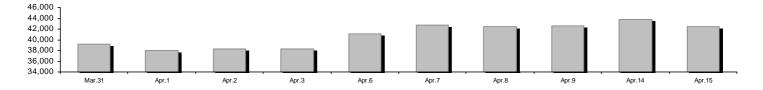
Section 1: Statistical Figures of Securities, Derivatives and Lending

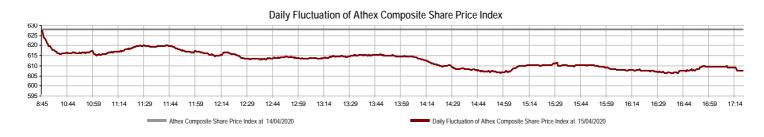
Summary of Markets



Athex Capitalisation (mill. €) **:	42,443.07		Derivatives Total Open Interest	193,867	
Daily change: mill. € %	-1,307.84	-2.99%	in Index Futures % daily chng	3,215	-0.19%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	52,980.66	-3.29%	in Stock Futures % daily chng	186,690	1.03%
Athex Composite Share Price Index % daily chng	607.57	-3.28%	in Index Options % daily chng	2,015	1.00%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	37,441.42 -1,314.76		in Stock Options % daily chng	1,947	1.04%
Securities' Transactions Value with Block Trades Method 6-1 (t	60,816.89		Derivatives Contracts Volume:	26,380	
Daily change: %	11,641.31	23.67%	Daily change: pieces %	1,259	5.01%
YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg	80,581.64	22.45%	YtD Avg Derivatives Contracts % chng prev year Avg	36,267	-13.43%
Blocks Transactions Value of Method 6-1 (thou. \in)	12,225.94		Derivatives Trades Number:	2,400	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	150.86		Daily change: number %	282	13.31%
Bonds Transactions Value (thou.€)	452.31		YtD Avg Trades number % chng prev year Avg	3,056	7.25%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 44,207.8	87	Lending Total Open Interest	392,386	
Daily change: thou. pieces %	11,320.07	34.42%	Daily change: pieces %	-2,609	-0.66%
YtD Avg Volume: % chng prev year Avg	42,731.57	34.59%	Lending Volume (Multilateral/Bilateral)	4,800	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,427.09		Daily change: pieces %	-2,450	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	373.51				
Bonds Transactions Volume	475,020		Multilateral Lending	4,800	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	33,530		Lending Trades Number:	6	-25.00%
Daily change: number %	600	1.82%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	37,221	37.10%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	4		, i i i i i i i i i i i i i i i i i i i	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	49				







Section 1: Statistical Figures of Securities, Derivatives and Lending

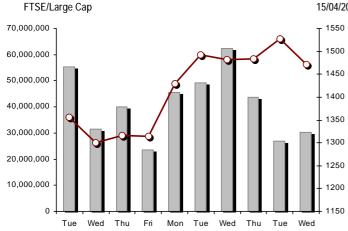
Athex Indices									
Index name	15/04/2020	14/04/2020	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	607.57 Œ	628.19	-20.62	-3.28%	606.26	628.19	469.55	949.20	-33.72% Œ
FTSE/Athex Large Cap	1,472.14 Œ	1,527.83	-55.69	-3.65%	1,467.28	1,527.83	1,135.79	2,371.26	-35.94% Œ
FTSE/Athex Mid Cap Index	837.63 Œ	851.99	-14.36	-1.69%	835.27	860.07	659.09	1,298.86	-29.92% Œ
FTSE/ATHEX-CSE Banking Index	263.07 Œ	278.64	-15.57	-5.59%	258.30	278.64	201.47	673.55	-60.73% Œ
FTSE/ATHEX High Dividend Yield Index	2,216.41 Œ	2,264.06	-47.65	-2.10%	2,205.40	2,264.06	1,730.40	3,015.23	-24.65% Œ
FTSE/ATHEX Global Traders Index Plus	1,663.80 Œ	1,700.64	-36.84	-2.17%	1,659.16	1,700.64	1,269.53	2,435.50	-28.24% Œ
FTSE/ATHEX Global Traders Index	1,874.28 Œ	1,920.04	-45.76	-2.38%	1,872.46	1,920.04	1,458.31	2,560.38	-24.50% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,387.63 #	2,371.21	16.42	0.69%	2,371.08	2,399.80	2,028.59	3,205.70	-19.76% Œ
ATHEX Select Index Plus	2,159.35 Œ	2,228.67	-69.32	-3.11%	2,158.88	2,228.67	1,698.34	3,182.42	-27.97% Œ
ATHEX Select Index	2,306.03 Œ	2,348.31	-42.28	-1.80%	2,303.24	2,378.92	1,734.15	3,581.16	-29.54% Œ
ATHEX Mid & SmallCap Price Index	4,802.01 #	4,801.03	0.98	0.02%	4,755.94	4,837.27	3,964.16	6,324.97	-19.12% Œ
FTSE/Athex Market Index	365.73 Œ	379.25	-13.52	-3.56%	364.54	379.25	282.92	587.56	-35.70% Œ
FTSE Med Index	3,812.98 Œ	3,817.35	-4.37	-0.11%			3,062.99	5,342.28	-23.42% Œ
Athex Composite Index Total Return Index	997.40 Œ	1,031.26	-33.86	-3.28%	995.25	1,031.26	770.25	1,557.05	-33.31% Œ
FTSE/Athex Large Cap Total Return	2,204.15 Œ	2,287.53	-83.38	-3.64%			1,760.89	3,542.27	-35.43% Œ
FTSE/ATHEX Large Cap Net Total Return	673.32 Œ	698.79	-25.47	-3.64%	671.10	698.79	519.48	1,084.55	-35.45% Œ
FTSE/Athex Mid Cap Total Return	1,022.67 Œ	1,040.20	-17.53	-1.69%			818.92	1,582.98	-29.80% Œ
FTSE/ATHEX High Dividend Yield Index Total Retur	2,216.41 Œ	2,264.06	-47.65	-2.10%			1,730.41	3,015.16	-23.71% Œ
FTSE/ATHEX-CSE Banking Total Return Index	230.38 Œ	244.02	-13.64	-5.59%			178.09	588.56	-60.73% Œ
Hellenic Mid & Small Cap Index	912.16 Œ	938.03	-25.87	-2.76%	911.44	938.03	701.19	1,312.90	-27.23% Œ
FTSE/Athex Banks	347.58 Œ	368.16	-20.58	-5.59%	341.28	368.16	266.18	889.92	-60.73% Œ
FTSE/Athex Insurance	1,594.50 Œ	1,626.39	-31.89	-1.96%	1,582.54	1,626.39	1,076.29	2,088.80	-21.26% Œ
FTSE/Athex Financial Services	728.79 Œ	754.60	-25.81	-3.42%	728.79	755.47	548.44	1,123.81	-26.89% Œ
FTSE/Athex Industrial Goods & Services	1,727.40 Œ	1,768.70	-41.30	-2.34%	1,706.63	1,768.70	1,302.84	2,712.84	-32.56% Œ
FTSE/Athex Retail	45.71 #	45.58	0.13	0.29%	44.97	46.28	38.18	75.77	-34.36% Œ
FTSE/ATHEX Real Estate	3,871.45 Œ	4,026.53	-155.08	-3.85%	3,871.45	4,031.01	2,945.19	5,826.74	-29.16% Œ
FTSE/Athex Personal & Household Goods	7,762.22 Œ	7,853.78	-91.56	-1.17%	7,566.95	7,853.78	5,596.91	10,280.00	-20.88% Œ
FTSE/Athex Food & Beverage	8,228.18 Œ	8,599.70	-371.52	-4.32%	8,199.17	8,599.70	5,768.28	13,004.12	-26.95% Œ
FTSE/Athex Basic Resources	4,078.73 Œ	4,305.15	-226.42	-5.26%	4,078.73	4,305.15	2,713.19	7,435.44	-36.84% Œ
FTSE/Athex Construction & Materials	2,016.24 Œ	2,093.75	-77.51	-3.70%	2,000.76	2,101.61	1,403.78	3,344.96	-34.60% Œ
FTSE/Athex Oil & Gas	3,436.01 Œ	3,580.87	-144.86	-4.05%	3,424.27	3,580.87	2,268.39	5,154.35	-31.94% Œ
FTSE/Athex Chemicals	6,371.15 #	6,337.89	33.26	0.52%	6,293.45	6,408.97	5,513.26	9,442.19	-28.13% Œ
FTSE/Athex Travel & Leisure	1,180.84 Œ	1,212.05	-31.21	-2.57%	1,171.96	1,212.05	904.20	2,084.49	-39.12% Œ
FTSE/Athex Technology	690.21 Œ	702.47	-12.26	-1.75%	684.35	702.47	537.98	1,029.21	-23.35% Œ
FTSE/Athex Telecommunications	3,165.46 Œ	3,272.81	-107.35	-3.28%	3,165.46	3,272.81	2,480.07	3,960.95	-19.35% Œ
FTSE/Athex Utilities	2,666.20 Œ	2,726.68	-60.48	-2.22%	2,655.81	2,726.68	1,865.80	3,447.76	-16.30% Œ
FTSE/Athex Health Care	462.54 ¬	462.54	0.00	0.00%	462.54	462.54	402.35	508.96	-8.38% Œ
Athex All Share Index	149.27 Œ	153.92	-4.64	-3.02%	149.27	149.27	122.81	223.49	-30.78% Œ
Hellenic Corporate Bond Index	110.25 #	108.95	1.31	1.20%			106.56	121.22	-8.33% Œ
Hellenic Corporate Bond Price Index	86.84 #	85.85	1.00	1.16%			84.04	96.15	-9.26% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/04/2020.

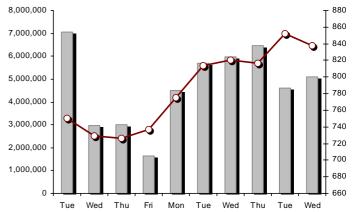
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

15/04/2020: -1.69%

Athex Indices



15/04/2020: -3.65% FTSE/Athex Mid Cap Index



15/04/2020: -2.17% FTSE/ATHEX Global Traders Index

7,000,000

6,000,000

5,000,000

4,000,000

3,000,000

2,000,000

1,000,000

0

Wed

Indices closing prices

Thu Fri

Tue

15/04/2020: -2.38%

1950

1900

1850

1800

1750

1700

1650

1600

1550

1500

1450

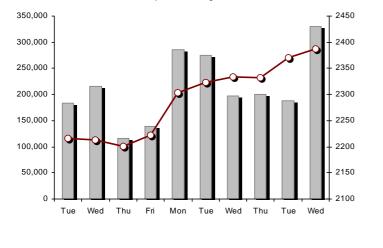
Wed

Thu

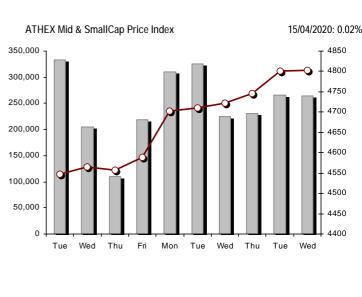
Tue



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



15/04/2020: 0.69%



Mon

Tue Wed

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	ge Traded Funds (ETFs)	
Totals	121	107	13	1	
Gain / Lose / Same:	26 / 72 / 23	22 / 68 / 17	4/3/6	0/1/0	
Athex Capitalisation (mill. €) **	42,443.07	42,187.97	255.10		
Daily Average Trans/ons Value(thou.€)	80,581.64	80,481.19	112.81	91.48	
Transactions Value	60,967.75	60,922.49	37.23	8.03	
Main Board:	48,590.95	48,545.69	37.23	8.03	
Blocks Board 6_2_3:	12,376.80	12,376.80	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	42,731,572	42,077,494	675,575	4,672	
Transactions Volume	44,581,379	44,204,749	376,099	531	
Main Board:	35,780,776	35,404,146	376,099	531	
Blocks Board 6_2_3:	8,800,603	8,800,603	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,221	37,055	163	6	
Number of Trades	33,531	33,415	110	6	
Main Board:	33,526	33,410	110	6	
Blocks Board 6_2_3:	5	5	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		0/5/1	11,358	23,906,936	16,478,518.35	27.03%
5510 -	Basic Reso	urces	2/8/1	1,076	478,012	655,924.23	1.08%
5010 -	Constructio	n & Materials	2/9/2	4,396	3,367,937	4,473,258.10	7.34%
4020 -	Consumer F	Products & Services	5/2/0	2,851	906,243	3,791,965.31	6.22%
6010 -	Energy		0/3/1	1,150	228,936	2,258,957.53	3.71%
12000 -	Financial In	struments	0/1/0	6	531	8,030.72	0.01%
3020 -	Financial Se	ervices	1/2/0	966	2,657,142	563,914.08	0.92%
4510 -	Food Bever	age & Tobacco	2/3/5	592	8,393,729	11,878,521.02	19.48%
2010 -	Health Care		0/2/2	48	11,017	16,450.25	0.03%
5020 -	Industrial G	oods & Service	5/9/5	1,935	726,416	2,012,951.39	3.30%
3030 -	Insurance		0/1/0	32	6,657	26,747.27	0.04%
4030 -	Media		1/0/1	38	34,550	6,562.33	0.01%
4520 -	Personal Ca	re, Drug & Grocery Stores	2/1/0	320	62,642	356,988.25	0.59%
3510 -	Real Estate		0/5/3	828	211,603	911,657.81	1.50%
4040 -	Retail		2/3/1	531	204,428	615,779.58	1.01%
1010 -	Technology		2 / 5 / 1	457	197,937	325,650.06	0.53%
1510 -	Telecommu	nications	1/3/0	1,783	903,146	8,749,026.11	14.35%
4050 -	Travel & Lei	sure	1/5/0	2,697	1,135,127	4,225,175.40	6.93%
6510 -	Utilities		0/5/0	2,467	1,148,390	3,611,670.14	5.92%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
Nith positive Price change	Closing price	change	With negative Price change	Closing price	change
PAPOUTSANIS (CR)	1.62	8.00% #	ALUMIL (CR)	0.768	-11.72% @
(IRIAKOULIS SHIPPING SA (CR)	1.07	3.88% #	ELLAKTOR (CR)	0.9035	-7.38% (
CRETE PLASTICS SA (CR)	11.2	3.23% #	ATHENS MEDICAL CENTER SA (CR)	1.44	-7.10% 0
KARELIA (CR)	250	1.63% #	MARFIN INVESTMENT GROUP (CR)	0.0647	-7.04% 0
CNL CAPITAL (CR)	8.1	1.25% #	EKTER SA (CR)	0.82	-6.39% 0
AUTOHELLAS SA (CR)	4.37	0.92% #	KORDELLOS BROS SA (CR)	0.22	-6.38% 0
PROFILE SA (CR)	3.3	0.92% #	EUROBANK HOLDINGS (CR)	0.375	-6.25% 0
TECHNICAL OLYMPIC SA (CR)	1.9	0.10% #	REDS S.A. (CR)	0.96	-5.88% 0
			NATIONAL BANK (CR)	1.21	-5.54% 0
			ALPHA BANK (CR)	0.69	-5.43% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERSEUS SA (CR)	9,424.11	0.00% ¬	EUROBANK HOLDINGS (CR)	10,503,090	-6.25% 0
DTE (CR)	8,675.71	-3.28% @	E PERSEUS SA (CR)	8,194,879	0.00% ¬
NATIONAL BANK (CR)	5,710.28	-5.54% G	ALPHA BANK (CR)	6,656,062	-5.43% 0
ALPHA BANK (CR)	4,633.89	-5.43% G	E NATIONAL BANK (CR)	4,728,568	-5.54% 0
EUROBANK HOLDINGS (CR)	3,966.90	-6.25% G	ELLAKTOR (CR)	2,586,743	-7.38% 0
OPAP (CR)	3,275.35	-2.62% @	MARFIN INVESTMENT GROUP (CR)	2,544,251	-7.04% 0
ELLAKTOR (CR)	2,460.63	-7.38% @	E PIRAEUS BANK (CR)	1,536,516	-4.41% 0
CC HBC AG (CR)	2,401.80	-4.35% G	PPC (CR)	751,978	-4.92% 0
PIRAEUS BANK (CR)	1,988.94	-4.41% @	e ote (CR)	746,806	-3.28% 0
PPC (CR)	1,923.10	-4.92% G	TECHNICAL OLYMPIC SA (CR)	557,648	0.10% #

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: 70 Wednesday, 15 April, 2020
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	509	4,420	3,215
FTSE/Athex Large Cap	509	4,420	3,215
Stock Futures	1,881	21,919	186,690
ADMIE (IPTO) HOLDING S.A. (CR)	32	112	2,838
ALPHA BANK (CR)	263	3,485	26,695
ATTICA BANK S.A. (CR)	0	0	1,229
CC HBC AG (CR)	14	54	238
CENERGY HOLDINGS (CB)	16	86	2,570
ELLAKTOR (CR)	281	1,921	9,477
EUROBANK HOLDINGS (CR)	314	6,285	44,494
EYDAP S.A. (CR)	6	28	116
FOURLIS (CR)	20	42	417
GEK TERNA (CR)	76	191	2,528
HELLENIC EXCHANGES-A.S.E. (CR)	30	142	1,406
HELLENIC PETROLEUM (CR)	1	1	1,313
INTRACOM HOLDINGS (CR)	12	216	1,630
INTRACOM HOLDINGS (CK)	0	0	
JUMBO SA (CR)	1	5	1,128 164
		150	770
LAMDA DEVELOPMENT SA (CR)	33		
MARFIN INVESTMENT GROUP (CR) MOTOR OIL (CR)	19 8	480 15	41,890 129
		164	
MYTILINEOS (CR)	50		3,491
NATIONAL BANK (CR)	327	5,530	18,902
OPAP (CR)	59	188	1,881
OTE (CR)	22	54	1,585
P.P.A. S.A. (CR)	4	12	156
PIRAEUS BANK (CR)	138	1,822	9,486
PPC (CR)	69	550	6,252
TERNA ENERGY (CR)	16	76	3,146
TITAN CEMENT (CB)	32	77	355
VIOHALCO SA/NV (CB)	38	233	2,404
Index Options	4	11	2,015
FTSE/Athex Large Cap	4	11	2,015
Stock Options	6	30	1,947
ALPHA BANK (CR)	0	0	154
NATIONAL BANK (CR)	0	0	495
OPAP (CR)	6	30	455
OTE (CR)	0	0	195
PIRAEUS BANK (CR)	0	0	350
PPC (CR)	0	0	298
Total Derivatives Traded	2,400	26,380	193,867

aily Official List	Figures	of Share	s Transactions	6														Year: 141 Wedr	nesday,	0)	
Number of Nominal Dutstanding Value Securities		dends [1] 2018 20	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid e [7]	Last Ask [7]	P/E after tax Year	Volume	Trades 1	ransactions Value[8]	Company Mk Value (thou. €		w Yea higt	
Aain Market - I	High L	iquidit	y Class																		
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	0.69	-5.43 Œ 0	.7296 14/04/2020	0.7296	0.6798 0.7296 0.69	0.69627207@0.690	6932@0.693		6,656,062	3,259	4,633,890.9	0 1,065,152.57	0.53	1.928	30101
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.2275	-5.21 Œ	0.24 14/04/2020	0.24	0.221 0.24 0.2275	0.23 5000@0.225	11280@0.226		477,372	304	109,758.0	3 104,935.29	0.16 (J.412	30101
48,855,000 0.080	(0.275) (0.375)	20/05/2019	25/06/2019		AUTOHELLAS SA (CR)	4.37	0.92 p	4.33 14/04/2020	4.32	4.26 4.565 4.37	4.4 270@4.31	405@4.37		191,096	704	840,749.2	9 213,496.35	3.7	8.28	40201
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.874	-2.67 Œ	0.898 14/04/2020	0.898	0.863 0.92 0.874	0.882 2700@0.870	272@0.874		211,856	343	186,893.9	7 166,202.18	0.585	1.51	50202
369,930,157 6.70	0.54	2.57	04/07/2019	29/04/2013		CC HBC AG (CR)	22	-4.35 Œ	23 14/04/2020	23	21.92 23 22 2	22.262 20@21.94	250@22.20		107,889	437	2,401,796.9	0 8,138,463.45	15.385	34.88	4510
3,709,161,852 0.230			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.375	-6.25 Œ	0.4 14/04/2020	0.391	0.3685 0.3928 0.375	0.378 1500@0.374	33826@0.376		10,503,090	2,977	3,966,896.3	8 1,390,935.69	0.3022 (0.924	3010
52,004,961 0.810			21/06/2010	23/07/2019		FOURLIS (CR)	3.125	-4.73 Œ	3.28 14/04/2020	3.21	3.125 3.265 3.125	3.185 594@3.13	4000@3.16		187,147	456	596,042.5	7 162,515.50	2.745	5.98	4040
136,059,759 0.880	0.36	0.39	0.47 24/01/2020	05/03/2014		JUMBO SA (CR)	14.92	-0.60 Œ	15.01 14/04/2020	14.67	14.38 14.94 14.92	14.79 223@14.82	695@14.92		120,621	875	1,783,937.8	2 2,030,011.60	9.94	19.48	4020
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.74	-4.01 Œ	5.98 14/04/2020	5.98	5.74 5.98 5.74	5.858 940@5.73	1000@5.80		138,464	534	811,148.7	3 1,014,468.74	4.26	8.85	3510
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0647	-7.04 OE 0	.0696 14/04/2020	0.0692	0.0645 0.07 0.0647	0.066 5000@0.065	2550@0.065		2,544,251	526	168,583.5	2 60,786.35	0.0474 0.	.1296	3020
82,447,868				23/07/2019		TITAN CEMENT (CB)	11.76	-2.65 Œ	12.08 14/04/2020	12.08	11.58 12.16 11.76	11.88 208@11.70	714@11.90		83,947	672	997,250.6	2 969,586.93	8.55	19.54	5010
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.035	-4.91 Œ	2.14 14/04/2020	2.13	2.02 2.15 2.035	2.083 274@2.03	1095@2.04		225,036	604	468,678.9	5 527,451.16	1.47	3.99	551
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.392	-1.75 Œ	0.399 14/04/2020	0.39	0.383 0.42 0.392	0.405 430@0.392	700@0.396		389,243	321	157,526.8	8 56,574.03	0.2225	0.64	501
232,000,000 2.12	(0.0601	0.06 02/08/2019	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.095	-0.24 Œ	2.1 14/04/2020	2.1	2.02 2.1 2.095	2.061 5000@2.08	11423@2.10	11.50 2018	240,268	486	495,093.0	1 486,040.00	1.57	2.775	651
71,417,100 0.650	0.55	0.6	03/06/2019	27/06/2014		AEGEAN AIRLINES (CR)	5.27	-4.18 Œ	5.5 14/04/2020	5.49	5.19 5.84 5.27	5.554 310@5.26	280@5.60		152,779	833	848,606.2	7 376,368.12	3.2	9.08	405
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	5.55	-4.15 Œ	5.79 14/04/2020	5.63	5.5 5.74 5.55	5.631 960@5.54	30@5.62		126,920	468	714,691.5	7 573,999.27	3.705	8.93	501
232,000,000 2.48			20/07/2015			PPC (CR)	2.51	-4.92 Œ		2.646		2.557 17173@2.51	4007@2.54		751,978	1,240		7 582,320.00	1.453	4.388	651
914,715,153 3.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	1.21	-5.54 Œ		1.28	1.168 1.28 1.21	1.208 186@1.21	7091@1.21		4,728,568	3,411	5.710.283.0	7 1,106,805.34	0.815	3.072	301
214,272,003 1.03			05/07/2011			ELLAKTOR (CR)	0.9035		.9755 14/04/2020	0.942		0.951 1000@0.903	1944@0.904		2,586,743			7 193,594.75			501
60,348,000 0.580	0.0502	0.05	05/06/2019			HELLENIC EXCHANGES-A.S.E. (CR)	3.4	-2.72 Œ		3.5	3.39 3.5 3.4	3.44 2300@3.40	615@3.49		111.389	426		6 205,183.20		5.05	302
305,635,185 2.18	0.4	0.75	0.25 07/01/2020			HELLENIC PETROLEUM (CR)	6	-2.76 CE		6.15		6.034 420@5.99	1000@6.02		116,657	368		3 1,833,811.11	4.4	8.8	601
106,500,000 0.600	0.2	0.27	28/06/2019			EYDAP S.A. (CR)	6.72	-1.18 (E	6.8 14/04/2020	6.6		6.712 517@6.72	100@6.79		35,193	252		1 715,680.00		7.78	651
156,961,721 0.300	0.2	0.27	30/05/2013			INTRALOT (CR)	0.16	-2.91 GE 0		0.166		0.164 8826@0.160	5000@0.165		340,186	141		3 25,113.88		0.41	405
110,782,980 0.750	1.3	1.3	0.35 10/12/2019			MOTOR OIL (CR)	14	-4.63 OE		14.6		14.047 103@13.99	3720@14.00		110.559	772		0 1,550,961.72	8.6 2		601
142,891,161 0.970	0.32	0.36	26/06/2019			MYTILINEOS (CR)	6.67	-4.05 CE		6.805		6.617 1591@6.56	4413@6.67		242,303	1,173		0 953,084.04		10.39	502
25,000,000 2.00		0.30	22/07/2019			P.P.A. S.A. (CR)	16.26	-2.00 UL		16.48		16.321 477@16.26	37@16.50	11.47 2019	5,536	1,173		6 406,500.00	4.090	23	502
334,707,816 0.300	0.1712	0.424	16/01/2019			OPAP (CR)	7.06	-2.62 Œ		7.25		7.052 2@7.00	2430@7.07	11.47 2019	464,447	1,576		0 2,363,037.18	5.4 12		405
						. ,		-													
470,174,576 2.83).5245	22/07/2019			OTE (CR)	11.5	-3.28 Œ		11.86		11.617 5388@11.49	15000@11.51		746,806	1,584		9 5,407,007.62		14.39	151
436,659,164 6.00			16/05/2008			PIRAEUS BANK (CR)	1.3		1.36 14/04/2020	1.3485	1.27 1.3485 1.3	1.294 4292@1.29	5461@1.30		1,536,516			567,656.91	0.92		301
69,877,484 0.780	. ,	0.1489	24/07/2019			GR. SARANTIS S.A. (CR)	7.75	-3.13 Œ	8 14/04/2020	8		7.792 4812@7.75	785@7.86		42,315	254		2 541,550.50	5.2	9.2	452
113,918,936 0.300	0.0419		10/01/2018	05/03/2020		TERNA ENERGY (CR)	8.02	-2.08 (E	8.19 14/04/2020	8.19	8 8.19 8.02	8.072 3200@8.01	503@8.02		116,599	462	941,167.9	1 913,629.87	5.44	8.94	651
ain Market - I	Mediur	n Liqu	idity Class	5																	
13,126,020 0.490			08/07/2010			AS COMPANY SA (CR)	2.05	-0.97 Œ	2.07 14/04/2020	2.05	2.05 2.05 2.05	2.05 5@2.05	5500@2.06		915	8	1,875.7	5 26,908.34	1.69	2.99	404
129,514,137 0.300			01/07/2008	21/02/2020		AUDIO VISUAL ENTERPRISES (CR)	0.192	2.13 p	0.188 14/04/2020	0.195	0.182 0.195 0.192	0.189 400@0.182	400@0.194		34,350	36	6,496.3	3 24,866.71	0.12	0.38	403
35,764,593 2.10	0.035	0.055	0.039 01/04/2020	25/11/2019		BRIQ PROPERTIES (CR)	1.67	-1.48 Œ	1.695 14/04/2020	1.7	1.63 1.7 1.67	1.676 305@1.65	2750@1.68	4.08 2019	22,226	85	37,241.4	5 59,726.87	1.5	2.3	351
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.7	-1.41 Œ	0.71 14/04/2020	0.7	0.696 0.718 0.7	0.703 19@0.698	1284@0.700		7,819	35	5,495.4	9 11,071.21	0.515	1.24	1010
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.222		0.223 14/04/2020	0.218		0.22 1000@0.217	4374@0.222		20,274	15	4,461.3		0 100	0.28	4020

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

Section 2, 1/5

Daily Official List Section 2: Analytic F	Figures of S	hares	Transactions	s																Year: 141 Wedr		· ·	y No: 7 pril, 202
Number of Dutstanding Securities	Dividend	s [1]	Date of Last	t Coup	on Note	Shares	Closing price	% change	Previous closi price/date	ng Open price	Price min	Price Last Ave max price price		Last Ask [7]	P/E after ta	_{ax} Year	Volume T	ades '	Transactions Value[8]	Company Mkt Value (thou. €	Year	low Ye hiç	ar Sec
784,500 10.00	0.1	3	0.2 10/10/2019	31/07/	2018	CNL CAPITAL (CR)	8.1	$1.25\mathbf{p}$	8 14/04/2	020 8	3	8 8.2 8.05	8.113 500@7.40	200@8.15	9.98	2019	1,502	14	12,186.00	6,354.45	7.5	10.5	30202
9,907,500 0.300		-	06/10/2005	13/02/	2002	CPI SA (CR)	0.4	-4.76 Œ	0.42 14/04/2	020 0.4	0.	4 0.4 0.4	0.4 200@0.332	1605@0.400		2018	260	2	104.00	3,963.00	0.328	0.6	10102
11,720,024 0.540			21/08/2014	30/08/	2019	FLEXOPACK SA (CR)	6.9	٦	6.9 14/04/2	020	· -·		100@6.50	300@6.95						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		1.01 14/04/2	020 0.942	0.94	2 1.06 0.99	1.009 100@0.984	200@1.00			10,665	38	10,760.25	20,784.16	0.66	1.7	50205
10,500,000 4.00	0.31 0.3	6	07/05/2019	02/08/	2016	INTERCONTINENTAL (CR)	6.25	٦	6.25 14/04/2	020 6.25	6.2	5 6.25 6.25	6.25 21@6.25	328@6.30			29	1	181.25	65,625.00	5.9	8.35	35102
76,000,000 1.00		-	03/07/2007	17/09/	2018	INTRACOM HOLDINGS (CR)	0.433	-4.63 Œ	0.454 14/04/2	020 0.453	0.42	9 0.454 0.433	0.442 300@0.432	300@0.435			140,564	170	62,096.24	32,908.00	0.28	0.915	15101
30,477,156 0.300			12/08/2008	17/10/	2017	INTRACOM CONSTR. (CR)	0.974	-0.61 Œ	0.98 14/04/2	020 0.98	8 0.9	3 1.02 0.974	0.975 205@0.950	1131@0.976			70,840	129	69,103.43	29,684.75	0.58	1.8	50101
4,740,000 0.860		-		14/03/	2003	LOGISMOS S.A. (CR)	0.585		0.585 14/04/2	020			100@0.442	50@0.580	73.51	1 2018				2,772.90	0.46	0.88	10101
4,419,616 1.58			21/07/2011	04/03/	2015	MEDICON S.A (CR)	1.98	-1.00 Œ	2 14/04/2	020 2	2 1.9	3 2 1.98	1.953 317@1.92	145@1.98			1,557	13	3,040.20	8,750.84	1.5	2.98	20102
468,700	0.73 4.86	9	25/04/2019	21/05/	2004	MERMEREN KOMB. A.D. PR. (GDR)	49.3	^{1.44} p	48.6 14/04/2	020 49.5	i 48.	8 49.5 48.8	49.27 2@48.60	23@50.40	1.15	2019	70	5	3,448.90	23,106.91	40	67.8	55102
10,500,000 0.950			24/06/2008	30/06/	2017	MEVACO SA (CR)	1.41	0.71 p	1.4 14/04/2	020 1.42	2 1.3	8 1.42 1.41	1.401 100@1.36	295@1.41		2018	3,069	10	4,300.3	14,805.00	1.24	1.87	55102
12,417,000 0.310	0.020	5	27/08/2019	28/08/	2017	MLS MULTIMEDIA SA (CR)	0.692	-4.94 Œ	0.728 14/04/2	020 0.709	0.68	2 0.738 0.692	0.708 120@0.682	180@0.692	5.37	2018	88,490	240	62,690.39	8,592.56	0.475	1.51	10101
3,953,090 0.300	0.16 0.1	5	06/06/2019	05/12/	2012	PAPERPACK (CR)	5.25	٦	5.25 14/04/2	020 5.25	5.2	5 5.25 5.25	5.25 150@5.00	150@5.25	10.62	2 2019	220	3	1,155.00	20,753.72	3.98	6	50203
11,812,193 0.470			29/05/2018	07/04/	2020	PROFILE SA (CR)	3.3	^{0.92} P	3.27 14/04/2	020 3.2	2 3.	2 3.4 3.3	3.323 250@3.28	438@3.31			61,225	69	203,466.7	38,980.24	2.12	4.34	10101
27,345,120 0.280			18/07/2005	26/02/	2014	QUALITY & RELIABILITY SA (CR)	0.198	-1.00 Œ	0.2 14/04/2	020 0.203	8 0.1	9 0.203 0.198	0.195 300@0.192	7@0.198			22,060	24	4,298.43	5,414.33	0.17	0.271	10101
35,740,896 0.040			05/09/2008	25/11/	2019	QUEST HOLDINGS (CR)	7	-1.69 Œ	7.12 14/04/2	020 7.16	6.9	2 7.16 7	6.996 9@6.92	227@7.00			6,663	66	46,615.84	250,186.27	5.6	9.76	10101
57,434,884 1.31			05/06/2008	12/06/	2009	REDS S.A. (CR)	0.96	-5.88 Œ	1.02 14/04/2	020 1.05	0.95	2 1.06 0.962	1.015 10@0.952	2413@0.962			25,225	80	25,610.93	55,137.49	0.752	1.47	35101
6,456,530 1.08			04/07/2019	02/08/	2010	SPACE HELLAS SA (CR)	4.14	-0.24 Œ	4.15 14/04/2	020 4.2	2	4 4.2 4.14	4.014 2133@4.00	29@4.02			1,776	20	7,128.78	26,730.03	3.02	5.88	15101
15,627,315 0.300			16/11/1992	24/07/	2019	UNIBIOS (CR)	0.25	-3.10 Œ	0.258 14/04/2	020 0.252	2 0.2	4 0.258 0.25	0.247 460@0.240	4540@0.250			39,858	42	9,847.72	3,906.83	0.186	0.463	50204
22,016,250 0.370			15/07/2009	11/05/	2000	ALUMIL (CR)	0.768	-11.72 Œ	0.87 14/04/2	020 0.87	0.76	8 0.88 0.768	0.819 700@0.766	500@0.788			78,389	200	64,228.4	16,908.48	0.431	1.62	55102
401,136 14.50	0.75 -		05/04/2018	31/12/	2019	ANDROMEDA SA (CR)	20	٦	20 14/04/2	020	·		10@19.10	100@20.00	3.37	2019				8,022.72	20	27	30202
18,810,000 0.400			08/07/2010	14/11/	2007	VARVERIS - MODA BAGNO SA (CR)	0.44	10.00 p	0.4 14/04/2	020 0.44	ł 0.	4 0.465 0.44	0.432 2@0.390	390@0.430			3,167	11	1,369.5	8,276.40	0.21	0.64	40401
23,986,500 1.05			26/06/2009	15/03/	2000	BIOKARPET S.A.(CR)	0.63	$^{14.54}{ m p}$	0.55 14/04/2	020 0.58	8 0.5	8 0.63 0.63	0.597 100@0.600	135@0.630			2,650	8	1,580.83	15,111.50	0.482	1.4	50101
4,968,600 2.88			01/07/1998	14/12/	1998	VIS SA (CR)	0.7	-15.66 Œ	0.83 14/04/2	020 0.7	0.	7 0.7 0.7	0.7 499@0.700	50@0.830		2018	51	2	35.70	3,478.02	0.62	0.97	50203
6,325,000 0.600	0.15 0.10	3	04/07/2019	17/02/	2014	VOGIATZOGLOU SYSTEMS SA (CR)	2	3.09 p	1.94 14/04/2	020 2	2	2 2 2	2 200@1.80	1200@1.96			100	1	200.00	12,650.00	1.4	2.44	50205
24,060,000 0.300	0.01 0.01	5	01/07/2019	01/07/	2019	GEN. COMMERCIAL & IND.SA (CR)	0.715	٦	0.715 14/04/2	020 0.72	. 0.70	5 0.73 0.715	0.721 500@0.695	300@0.705	15.45	5 2019	13,825	23	9,962.9	17,202.90	0.54	1.13	50205
34,720,000 0.310			16/06/2010	01/08/	2007	DROMEAS SA (CR)	0.324	^{4.18} p	0.311 14/04/2	020 0.329	0.	3 0.329 0.324	0.312 2100@0.295	499@0.324			6,504	31	2,031.33	11,249.28	0.25	0.485	40202
13,673,200 0.880			18/07/2008	26/07/	2001	EVROFARMA SA (CR)	0.838	-2.78 Œ	0.862 14/04/2	020 0.8	B 0.	8 0.86 0.838	0.83 59@0.812	193@0.838			11,513	57	9,551.6	11,458.14	0.61	1.375	45102
27,848,000 0.300	0.0034 -		20/08/2018	02/09/	2003	NEWSPHONE HELLAS SA (CR)	0.3	٦	0.3 14/04/2	020	·		1000@0.230	218@0.290						8,354.40	0.199	0.53	15102
11,250,000 0.520	0.0	4	22/07/2019	09/11/	2015	EKTER SA (CR)	0.82	-6.39 Œ	0.876 14/04/2	020 0.838	B 0.	8 0.87 0.82	0.832 10@0.811	250@0.838			32,389	84	26,963.13	9,225.00	0.54	1.33	50101
18,410,839 1.00			07/07/2009	10/09/	2010	ELASTRON (CR)	0.884	7	0.884 14/04/2	020 0.884	0.88	2 0.884 0.884	0.884 220@0.874	1595@0.884			2,310	9	2,041.04	16,275.18	0.6	1.58	55102
375,241,586 0.390	0.0	3	28/05/2019	14/07/	2006	ELVALHALCOR (CR)	1.176	-0.68 Œ	1.184 14/04/2	020 1.204	1.1	2 1.204 1.176	1.152 2703@1.12	1456@1.18			72,758	146	83,790.94	441,284.11	0.83	1.836	55102
31,734,530 1.60			09/07/2007	19/07/	2006	ELGEKA SA (CR)	0.335	0.90 p	0.332 14/04/2	020 0.323	0.32	2 0.335 0.335	0.327 10@0.320	239@0.329			3,401	15	1,112.3	10,631.07	0.214	0.565	45201
19,864,886 5.60	0.672 0.67	2 0	.672 26/03/2020	02/07/	2008	BANK OF GREECE (CR)	13		13 14/04/2	020 13	12.	8 13.02 13	12.903 25@12.90	20982@12.96			5,328	87	68,746.10	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)	1.365	5.00 p	1.3 14/04/2	020 1.315	i 1.2	7 1.365 1.365	1.315 230@1.27	228@1.30			1,868	15	2,456.00	36,486.71	1.02	1.85	50205
5,000,000 0.300	0.13 0.1	8	28/06/2019	09/11/	2016	ENTERSOFT (CR)	6.45		6.45 14/04/2	020			25@6.45	300@6.50						32,250.00	5.4	7.65	10101
36,300,000 1.12	0.221 0.12	6	27/06/2019	12/12/	2007	THESSALONIKA WATER & SEWERA	GE 3.66	-2.40 Œ	3.75 14/04/2	020 3.67	3.6	6 3.73 3.66	3.699 138@3.66	280@3.74			4,352	27	16,096.54	132,858.00	3.06	5	65102
27,503,677 0.630	0.12 0.1	3	29/05/2019	18/10/	1999	EUROPEAN RELIANCE INSUR. (CR)	4	-1.96 G E	4.08 14/04/2	020 4.08	3.9	7 4.08 4	4.018 50@3.98	5087@4.00			6,657	32	26,747.2	110,014.71	2.7	5.24	30302
122,156,754 0.440			25/11/2019	28/03/	2018	IASO SA (CR)	1.345		1.345 14/04/2	020 1.345	134	5 1.345 1.345	1.345 153@1.35	4594@1.35			1,847	3	2,484,22	164,300.83	1.17	1.48	20101

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

Section 2, 2/5

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions															Year: 141 Wedi			y No: 70 pril, 202
Number of Outstanding Securities		dends [1] 2018 20	Date of Last Coupon 19 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after ta	ax Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea hig	
114,320,400 0.100	(0.0175) (0).0575)	23/03/2020 05/08/201	9	IKTINOS HELLAS SA (CR)	0.67	-1.90 (E	0.683 14/04/2020	0.661	0.66 0.699 0.67	0.682 300@0.669	500@0.679			61,602	149	41,987.35	76,594.67	0.53	1.206	501010
8,226,132 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.266	$0.76\mathrm{p}$	0.264 14/04/2020	0.266	0.228 0.268 0.266	0.261 116@0.244	1111@0.268			11,415	20	2,974.45	2,188.15	0.171	0.525	101010
8,298,467 0.400			30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	0.95	7	0.95 14/04/2020	0.95	0.95 0.95 0.95	0.95 3000@0.810	604@0.950			5	1	4.75	7,883.54	0.82	1.42	101020
8,424,900 0.500			12/07/2010 04/07/201	9	INTERTECH SA (CR)	0.508	1.60 p	0.5 14/04/2020	0.548	0.508 0.548 0.508	0.517 967@0.471	819@0.508		2018	220	2	113.76	4,279.85	0.402	0.925	502050
14,679,792 1.68			28/06/2017 04/09/200	0	KARATZIS SA (CR)	10		10 14/04/2020	10	10 10 10	1088590@10.00	2500@10.10			1,410	9	14,100.00	146,797.92	7.95	10.2	502030
19,804,134 0.300			01/07/2004 06/11/201	7	KEKROPS SA (CR)	1.462	-3.18 (E	1.51 14/04/2020	1.452	1.45 1.598 1.462	1.486 50@1.46	250@1.47		2018	24,509	120	36,418.54	28,953.64	0.87	2.175	351010
6,700,000 0.800	0.028	0.043	24/07/2019 29/05/201	4	MILLS KEPENOS (CR)	1.8	7	1.8 14/04/2020			500@1.66	150@1.78	18.73	2018				12,060.00	1.56	2.58	451020
40,219,218 0.260			02/07/2018 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	0.456	-3.18 (E	0.471 14/04/2020	0.48	0.442 0.48 0.456	0.451 230@0.447	215@0.454			6,339	16	2,859.96	18,339.96	0.352	0.834	501010
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.63	٦	0.63 14/04/2020			630@0.510	3189@0.640						7,251.36	0.448	0.92	551010
21,224,340 0.420	0.005		10/09/2018 25/04/200	6	KORDELLOS BROS SA (CR)	0.22	-6.38 Œ	0.235 14/04/2020	0.235	0.22 0.235 0.22	0.221 100@0.210	2829@0.220		2018	72,475	30	15,994.94	4,669.35	0.161	0.472	551020
33,065,136 0.380	0.115	0.15	22/08/2019 16/09/201	3	KRI-KRI S.A. (CR)	4.6	-3.56 Œ	4.77 14/04/2020	4.76	4.6 4.76 4.6	4.689 644@4.60	300@4.66	15.03	2018	3,235	16	15,169.10	152,099.63	3.46	5.68	451020
7,595,160 0.600	0.0263	0.0263	10/09/2019 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.07	^{3.88} p	1.03 14/04/2020	1.04	1.02 1.08 1.07	1.049 710@1.03	1250@1.09			38,215	124	40,096.70	8,126.82	0.85	2.38	405010
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR (CR)	0.416	6.12 p	0.392 14/04/2020	0.416	0.414 0.416 0.414	0.415 2000@0.300	439@0.378			100	3	41.50	2,579.20	0.216	0.775	402040
17,120,280 0.940			01/06/2010 02/08/201	9	LOULIS MILLS SA (CR)	3.06		3.06 14/04/2020			500@2.94	1000@3.06						52,388.06	2.56	3.74	451020
9,819,370 0.690			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.346	-11.73 (E	0.392 14/04/2020	0.392	0.346 0.392 0.346	0.374 9979@0.346	255@0.400			164	4	61.34	3,397.50	0.32	0.73	55101
29,250,000 0.360			02/06/2009 25/04/201	9	MOTODYNAMICS S.A. (CR)	0.904	^{1.57} p	0.89 14/04/2020	0.87	0.87 0.93 0.9	0.905 1000@0.890	50@0.900			10,524	24	9,523.59	26,442.00	0.725	1.79	40401
32,188,050 1.04			21/07/2008 20/01/200	0	MOUZAKIS (CR)	0.295	-1.67 (E	0.3 14/04/2020	0.298	0.29 0.298 0.295	0.294 1572@0.290	769@0.297			6,130	12	1,800.01	9,495.47	0.256	0.515	55101
8,321,682 0.670			17/08/2007 23/11/199	9	N. LEVENTERIS (CR)	0.188		0.188 14/04/2020			100@0.140	1735@0.188		2018				1,981.46	0.14	0.224	50203
2,160,524 0.670	0.0436		03/12/2018 23/11/199	9	N. LEVENTERIS (PR)	0.193		0.193 14/04/2020			100@0.160			2018				1,981.46	0.175	0.228	50203
294,016,812 0.300			08/07/2008 21/03/201	6	NIREFS SA (CR)	0.23	,	0.23 14/04/2020	0.23	0.23 0.23 0.23	0.2134725482@0.230	2000@0.234			55,407	17	12,743.61	67,623.87	0.23	0.24	45102
10,080,000 3.00	0.45	0.57	02/07/2019 27/08/200	1	TPA SA (CR)	21.3	-0.47 (E	21.4 14/04/2020	21.2	21 21.3 21.3	21.052 80@20.70	5@21.30	12.52	2018	415	6	8,736.50	214,704.00	18.05	28.2	50206
4,971,466 1.46			04/07/2007 08/10/200	3	PAIRIS SA (CR)	0.302	-7.93 (E	0.328 14/04/2020	0.358	0.3 0.358 0.3	0.301 3000@0.240	7323@0.300			4,655	14	1,402.30) 1,501.38	0.21	0.5	50203
25,118,410 0.590			17/08/2000 25/06/201	9	PAPOUTSANIS (CR)	1.62	8.00 p	1.5 14/04/2020	1.5	1.455 1.64 1.64	1.545 1908@1.60	200@1.62	36.82	2018	16,926	51	26,155.28	40,691.82	0.96	1.74	45201
17,175,776 0.370			14/07/2005 30/09/200	3	PERSEUS SA (CR)	1.15		1.15 14/04/2020	1.15	1.15 1.15 1.15	1.15467534@1.15		6.39	2019	8,194,879	9	9,424,110.85	5 19,752.14	1.15	1.16	45102
7,070,400 0.930			30/11/2016 06/05/201	6	PETROPOULOS PETROS (CR)	6.2		6.2 14/04/2020	6.2	6.15 6.2 6.2	6.19 9@6.20	80@6.25			955	10	5,911.00	43,836.48	4.9	8.05	50206
22,075,665 0.330	0.07	0.07	30/05/2019 27/04/201	5	PLAISIO COMPUTERS SA (CR)	2.62	-1.50 (E	2.66 14/04/2020	2.66	2.56 2.66 2.62	2.609 10@2.55	1471@2.60			2,665	31	6,953.16	57,838.24	1.885	3.84	40401
43,741,452 0.660	0.0471	0.0444	20/06/2019 01/11/199	9	THRACE PLASTICS SA (CR)	1.38	-1.43 (E	1.4 14/04/2020	1.382	1.372 1.406 1.38	1.392 595@1.38	660@1.39			12,972	61	18,053.88	60,363.20	1.23	2.15	50203
21,912,599 0.300			11/04/2011 23/02/200		REVOIL (CR)	0.696		0.696 14/04/2020	0.696	0.696 0.696 0.696	0.696 100@0.602	1763@0.696	10.41	2018	550	4	382.80	15,251.17	0.55	0.975	60101
28,438,268 0.300			21/08/2006 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.1545	2.32 p	0.151 14/04/2020	0.143	0.1405 0.155 0.1545	0.148 190@0.147	40@0.155			3,098	31	459.83	4,393.71	0.093	0.278	45102
40,693,350 5.00			03/07/2006 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.9	-	1.898 14/04/2020	2.16	1.872 2.4 1.9	2.08 10@1.89	500@1.93			557,648	1,218	1,160,143.99	77,317.37	1.15	2.68	40202
1,524,000 0.300			06/07/2007 06/02/201		GIRAKIAN PROFIL (CR)	2.14		2.65 14/04/2020	2.75	2.03 2.75 2.14	2.133 1@2.14	100@2.25		2018	4,589	46	9,790.53		1.2	4.28	55102
10,203,575 0.730			16/07/2007 18/10/199		FIERATEX SA (CR)	0.405		0.405 14/04/2020			2000@0.330	500@0.400	40.92	2018					0.32	0.79	55101
8,340,750 1.16			25/06/2009 17/09/201			0.53		0.565 14/04/2020	0.54	0.53 0.54 0.53	0.531 500@0.535	450@0.590		2018	2,000	3	1,062.03	4,420.60		1.09	
ain Market - I	lowli	iauidity	/ Class																		
14,000,000 4.15			23/04/2010 29/06/199	9	ALPHA REAL ESTATE SA(CR)	6.2	,	6.2 14/04/2020			33@6.00	36@6.20						86,800.00	5.2	7.8	35101
215,805,843 0.300		0.05	17/01/2020 29/12/201			0.894		0.902 14/04/2020	0.944	0.89 0.948 0.9	0.902 30@0.900	50@0.900			850	7	767.00				40501
109,169,707 0.500			25/04/2014 19/07/201		TRASTOR REAL EST. INV. CO.(CR)	0.855	-5.53 Œ		0.86	0.855 0.86 0.855	0.857 676@0.855	680@0.895	27.13	2018	1,138	6	975.81		0.78	1.14	35102
15,300,000 0.300			30/07/2009 13/12/199		ATTICA PUBLICATIONS SA (CR)	0.34		0.34 14/04/2020	0.33	0.33 0.33 0.33	0.33	2388@0.330	27.13		200	2	66.00			0.428	403010

Number of	5	UI SNAFE	es Transactions															wedr	iesday,	ID AD	oril, 202
Number of Outstanding Securities		dends [1] 2018 2	Date of Last Coupon 019 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av price pric		Last Ask [7]	P/E after tax	Year	Trad Volume	les Transad Value		Company Mkt /alue (thou. €		ow Yea hig	ar Sect jh 4]
8,418,750 0.300	0.28	0.32	12/06/2019 27/06/2012	- GEKE (CR)	3.86	٦	3.86 14/04/2020				500@3.50		10.71	2018				32,496.38	3.7	5.7	405010
15,000,000 0.300			06/07/2007 18/07/2000	- DAIOS PLASTICS SA (CR)	2.9		2.9 14/04/2020				250@2.66	235@3.18						43,500.00	2.62	3.28	50203
3,307,500 0.210			11/08/2010 04/12/2019	- ELVE SA (CR)	3.52		3.52 14/04/2020				48@3.20	60@3.62						11,642.40	2.94	4.5	40204
23,828,130 0.500	0.06	0.05	22/07/2019 17/02/2009	- ELINOIL S.A. (CR)	1.44	-4.00 Œ	1.5 14/04/2020	1.36	1.35 1.4	45 1.44	1.365 100@1.36	669@1.43			1,170	6	1,596.80	34,312.51	1.35	1.9	60101
86,735,980 0.310			06/07/2009 02/01/2002	- ATHENS MEDICAL CENTER SA (CR)	1.44	-7.10 Œ	1.55 14/04/2020	1.52	1.44 1.	55 1.44	1.499 230@1.44	1297@1.50			7,213	29	10,808.77	124,899.81	1.09	2.35	20101
2,566,836 0.440			13/08/2010 09/01/2007	- INTERWOOD-XYLEMPORIA (PR)	0.348	٦	0.348 14/04/2020					200@0.314						6,805.97	0.346	0.382	50205
34,986,430 0.440			25/07/2008 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.169		0.169 14/04/2020					106@0.169						6,805.97	0.152	0.187	50205
9,742,920 0.400			12/08/2016 14/07/2000	- KARAMOLEGOS SA (CR)	1.54		1.54 14/04/2020	1.54	1.54 1.5	54 1.54	1.54 110@1.16	200@1.56			164	3	252.56	15,004.10	1.24	2.14	4510
2,760,000 11.83	9.2	9.5	01/07/2019 16/07/1990	- KARELIA (CR)	250	1.63 p	246 14/04/2020	246	246 2	50 250 2	248.627 66@250.00	18@254.00			51	12	12,680.00	690,000.00	228	302	45103
18,017,472 0.360			15/06/2010 28/08/2017	- KTIMA KOSTAS LAZARIDIS SA (CR)	1.195		1.195 14/04/2020					612@1.20						21,530.88	0.91	1.55	4510
21,364,000 1.12	0.2	0.2	29/07/2019 10/08/2005	- LAMPSA HOTEL SA (CR)	18.9		18.9 14/04/2020											403,779.60	17.5	20.6	40501
5,939,268 0.620			10/07/2003 03/01/2002	- LANAKAM SA (CR)	1.14		1.14 14/04/2020					5000@1.10		2018				6,770.77	0.95	1.3	40401
6,340,000 0.600		0.05	0.06 14/02/2020 02/12/2019	- NAKAS MUSIC	1.55	7	1.55 14/04/2020	1.5	1.5 1	.5 1.5	1.5 10@1.45				10	1	15.00	9,827.00	0.93	2.66	4040
27,379,200 0.300	0.148	0.294	16/08/2019 24/08/2018	- CRETE PLASTICS SA (CR)	11.2	3.23 p	10.85 14/04/2020	11.1	11.1 11	.3 11.2	11.2 202@10.90	4996@11.20			2,239	7	25,076.20	306,647.04	8.55	14.9	5020
255,494,534 3.00	0.22	0.286	0.318 18/12/2019 23/12/2015	- PRODEA (CR)	8		8 14/04/2020	8	8	8 8	8 200@7.50	1382@8.00			10	1	80.00	2,043,956.27	6.05	8.35	3510
4,181,450 0.500			21/08/2000 05/03/2002		1.52		1.52 14/04/2020				100@1.37	655@1.51						6,355.80	1.19	3.3	4510
812,382			15/06/2016	 ALPHA ETF FTSE Athex Large Cap 	15.32	-4.13 (E	15.98 14/04/2020	16	15.1	16 15.32	15.124 1@12.08	49@16.18			531	6	8,030.72		11.3	24.5	
			15/06/2016	- ALPHA ETFFTSE Athex Large Cap	15.32	-4.13 (E	15.98 14/04/2020	16	15.1	16 15.32	15.124 1@12.08	49@16.18			531	6	8,030.72		11.3	24.5	
urveillance				· · ·				16	15.1	16 15.32					531	6	8,030.72				
5,867,311 0.300			11/08/2010 28/04/2017 512	23 DIONIC (CR)	0.12	٦	0.12 14/04/2020				2000@0.100	222@0.144						704.08	0.1	0.244	5020
5,867,311 0.300 172,599,567 0.300			11/08/2010 28/04/2017 51: 19/09/2016 51(23 DIONIC (CR) 51 Forthnet (CR)	0.12 0.31	¬ 10.71 p	0.12 14/04/2020 0.28 14/04/2020	 0.28	 0.28 0.3	 31 0.31	2000@0.100 0.292 6500@0.290	222@0.144 250@0.318			 14,000	 9	 4,090.00	704.08 53,505.87	0.1 0.186	0.244 0.448	5020 1510
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100			11/08/2010 28/04/2017 512 19/09/2016 516 07/07/2010 21/09/2017 516	23 DIONIC (CR) 51 Forthnet (CR) 50 FRIGOGLASS SA (CR)	0.12 0.31 0.132	¬ 10.71 p 0.76 p	0.12 14/04/2020 0.28 14/04/2020 0.131 14/04/2020	 0.28 0.135	0.28 0.1 0.13 0.1	 31 0.31 38 0.132	2000@0.100 0.292 6500@0.290 0.134 1000@0.124	222@0.144 250@0.318 4000@0.134			 14,000 175,268	 9 43	 4,090.00 23,486.61	704.08 53,505.87 46,917.78	0.1 0.186 0.09	0.244 0.448 0.28	5020 1510 5020
Surveillance 5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00			11/08/2010 28/04/2017 512 19/09/2016 516 07/07/2010 21/09/2017 516 20/08/2007 03/09/2007 49	23 DIONIC (CR) 51 Forthnet (CR) 50 FRIGOGLASS SA (CR) 12 LAVIPHARM SA (CR)	0.12 0.31 0.132 0.27		0.12 14/04/2020 0.28 14/04/2020 0.131 14/04/2020 0.27 14/04/2020	 0.28 0.135 0.3	 0.28 0.1 0.13 0.1 0.27 0	 31 0.31 38 0.132 1.3 0.27	2000@0.100 0.292 6500@0.290 0.134 1000@0.124 0.293 5000@0.260	222@0.144 250@0.318 4000@0.134 875@0.298			 14,000 175,268 400	 9 43 3	 4,090.00 23,486.61 117.00	704.08 53,505.87 46,917.78 13,791.88	0.1 0.186 0.09 0.208	0.244 0.448 0.28 0.338	1: 50209 15100 50200 20100
Surveillance 5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 0.500			11/08/2010 28/04/2017 512 19/09/2016 514 07/07/2010 21/09/2017 514 20/08/2007 03/09/2007 49 21/05/2008 27/03/2020 52	 23 DIONIC (CR) 51 Forthnet (CR) 50 FRIGOGLASS SA (CR) 12 LAVIPHARM SA (CR) 31 PASAL DEVELOPMENT S.A. (CR) 	0.12 0.31 0.132 0.27 0.65	 10.71 p 0.76 p 	0.12 14/04/2020 0.28 14/04/2020 0.131 14/04/2020 0.27 14/04/2020 0.65 14/04/2020	0.28 0.135 0.3 0.55	0.28 0.1 0.13 0.1 0.27 0 0.55 0.1	 31 0.31 38 0.132 0.3 0.27 55 0.55	2000@0.100 0.292 6500@0.290 0.134 1000@0.124 0.293 5000@0.260 0.55 521@0.580	222@0.144 250@0.318 4000@0.134 875@0.298 646@0.690			 14,000 175,268 400 2	 9 43 3 1	 4,090.00 23,486.61 117.00 1.10	704.08 53,505.87 46,917.78 13,791.88 1,216.14	0.1 0.186 0.09 0.208 0.55	0.244 0.448 0.28 0.338 1.256	5020 1510 5020 2010 3510
Urveillance 5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 0.500 65,326,268 0.530			11/08/2010 28/04/2017 512 19/09/2016 514 07/07/2010 21/09/2017 514 20/08/2007 03/09/2007 99 21/05/2008 27/03/2020 523 04/07/2007 19/07/2006 475	 23 DIONIC (CR) 51 Forthnet (CR) 50 FRIGOGLASS SA (CR) 12 LAVIPHARM SA (CR) 31 PASAL DEVELOPMENT S.A. (CR) 50 SATO SA (CR) 	0.12 0.31 0.132 0.27 0.65 0.021		0.12 14/04/2020 0.28 14/04/2020 0.131 14/04/2020 0.27 14/04/2020 0.65 14/04/2020 0.021 14/04/2020	0.28 0.135 0.3 0.55 	0.28 0.3 0.13 0.13 0.27 0 0.55 0.5	 31 0.31 38 0.132 3.3 0.27 55 0.55	2000@0.100 0.292 6500@0.290 0.134 1000@0.124 0.293 5000@0.260 0.55 521@0.580	222@0.144 250@0.318 4000@0.134 875@0.298 646@0.690 2300@0.023			 14,000 175,268 400 2 	 9 43 3 1	 4,090.00 23,486.61 117.00 1.10 	704.08 53,505.87 46,917.78 13,791.88 1,216.14 1,371.85	0.1 0.186 0.09 0.208 0.55 0.0165 0	0.244 0.448 0.28 0.338 1.256 0.0345	5020 1510 5020 2010 3510 4020
urveillance 5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 0.500 65,326,268 0.530 13,191,620 0.620			11/08/2010 28/04/2017 512 19/09/2016 511 07/07/2010 21/09/2017 514 07/07/2010 21/09/2017 514 20/08/2007 03/09/2007 497 21/05/2008 27/03/2020 523 04/07/2007 19/07/2006 479 04/08/2010 09/09/2012 523	 23 DIONIC (CR) 51 Forthnet (CR) 50 FRIGOGLASS SA (CR) 12 LAVIPHARM SA (CR) 31 PASAL DEVELOPMENT S.A. (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 	0.12 0.31 0.132 0.27 0.65 0.021 0.06	10.71 p 0.76 p 7 7 2.56 p	0.12 14/04/2020 0.28 14/04/2020 0.131 14/04/2020 0.27 14/04/2020 0.65 14/04/2020 0.021 14/04/2020 0.025 14/04/2020	0.28 0.135 0.3 0.55 0.06	 0.28 0.1 0.13 0.1 0.27 0 0.55 0.1 0.06 0.1	 31 0.31 38 0.132 0.3 0.27 55 0.55 06 0.06	2000@0.100 0.292 6500@0.290 0.134 1000@0.124 0.293 5000@0.260 0.55 521@0.580 0.06	222@0.144 250@0.318 4000@0.134 875@0.298 646@0.690 2300@0.023 4000@0.070		 	 14,000 175,268 400 2 10,000	 9 43 3 1 5	 4,090.00 23,486.61 117.00 1.10 600.00	704.08 53,505.87 46,917.78 13,791.88 1,216.14 1,371.85 791.50	0.1 0.09 0.208 0.55 0.0165 0.05	0.244 0.448 0.28 0.338 1.256 0.0345	5020 1510 5020 2010 3510 4020 4020
urveillance 5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.302			11/08/2010 28/04/2017 512 19/09/2016 511 07/07/2010 21/09/2017 514 07/07/2010 21/09/2017 514 20/08/2007 03/09/2007 497 21/05/2008 27/03/2020 523 04/07/2007 19/07/2006 479 04/08/2010 09/09/2020 523 04/08/2010 08/07/2009 514	 23 DIONIC (CR) 23 Forthnet (CR) 50 FRIGOGLASS SA (CR) 12 LAVIPHARM SA (CR) 31 PASAL DEVELOPMENT S.A. (CR) 35 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 35 AEGEK (CR) 	0.12 0.31 0.132 0.27 0.65 0.021 0.06 0.0295	10.71 p 0.76 p 7 7 2.56 p	0.12 14/04/2020 0.28 14/04/2020 0.131 14/04/2020 0.27 14/04/2020 0.65 14/04/2020 0.021 14/04/2020 0.025 14/04/2020 0.0255 14/04/2020	 0.28 0.135 0.3 0.55 0.06 0.025	 0.28 0.1 0.13 0.1 0.27 0 0.55 0.1 0.06 0.1 0.025 0.0	 31 0.31 38 0.132 .3 0.27 55 0.55 06 0.06 27 0.027	2000-@0.100 0.292 6500-@0.290 0.134 1000-@0.124 0.293 5000-@0.206 0.55 521@0.006 0.06 0.025 3200-@0.207	222@0.144 250@0.318 4000@0.134 875@0.298 646@0.690 2300@0.023 4000@0.070 4771@0.035		 	 14,000 175,268 400 2 10,000 1,455	 9 43 3 1 5 5	4,090.00 23,486.61 117.00 1.10 600.00 36.56	704.08 53,505.87 46,917.78 13,791.88 1,216.14 1,371.85 791.50 982.40	0.1 0.186 0.09 0.208 0.55 0.0165 0.05 0.05 0.0245	0.244 0.448 0.28 0.338 1.256 0.0345 0.0795 0.06	5020 1510 5020 2010 3510 4020 5010
Urveillance 5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00			11/08/2010 28/04/2017 512 19/09/2016 510 07/07/2010 21/09/2017 510 20/08/2007 03/09/2017 510 20/08/2007 03/09/2017 510 21/05/2008 27/03/2020 523 04/07/2007 19/07/2006 479 04/08/2010 09/09/2002 523 04/08/2010 09/09/2002 513 01/08/2007 07/04/2000 514	 23 DIONIC (CR) 23 Forthnet (CR) 50 FRIGOGLASS SA (CR) 12 LAVIPHARM SA (CR) 31 PASAL DEVELOPMENT S.A. (CR) 32 YALCO - CONSTANTINOU (CR) 32 YALCO - CONSTANTINOU (CR) 33 AKRITAS SA (CR) 	0.12 0.31 0.132 0.27 0.65 0.021 0.06 0.0295 0.348		0.12 14/04/2020 0.28 14/04/2020 0.131 14/04/2020 0.27 14/04/2020 0.65 14/04/2020 0.021 14/04/2020 0.0255 14/04/2020 0.0295 14/04/2020 0.0295 14/04/2020 0.348 14/04/2020	0.135 0.3 0.55 0.06 0.025	 0.28 0.1 0.13 0.1 0.27 0 0.055 0.1 0.06 0.1 0.025 0.0 0.302 0.3		2000@0.100 0.292 6500@0.290 0.134 1000@0.124 0.293 5000@0.200 0.55 521@0.580 0.06 0.025 3200@0.027 0.302 128@0.302	222@0.144 250@0.318 4000@0.134 875@0.298 646@0.690 2300@0.023 4000@0.070 4771@0.035 20@0.346		 	 14,000 175,268 400 2 10,000 1,455 22	 9 43 3 1 5 5 5 1	4,090.00 23,486.61 117.00 1.10 600.00 36.56 6.64	704.08 53,505.87 46,917.78 13,791.88 1,216.14 1,371.85 791.50 982.40 4,524.00	0.1 0.186 0.09 0.208 0.55 0.0165 0.05 0.0245 0.272	0.244 0.448 0.28 0.338 1.256 0.0345 0.0345 0.0795 0.06 0.05	5020 1510 5020 2010 3510 4020 5010 5010
Urveillance 5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300			11/08/2010 28/04/2017 512 19/09/2016 514 07/07/2010 21/09/2017 514 07/07/2010 21/09/2017 514 20/08/2007 03/09/2007 497 21/05/2008 27/03/2020 523 04/07/2007 19/07/2006 478 04/08/2010 09/09/2020 523 27/06/2003 08/07/2009 514 01/08/2007 07/04/2000 504 02/07/2008 28/02/2011 499	 23 DIONIC (CR) 23 Forthnet (CR) 50 FRIGOGLASS SA (CR) 12 LAVIPHARM SA (CR) 31 PASAL DEVELOPMENT S.A. (CR) 32 YALCO - CONSTANTINOU (CR) 32 YALCO - CONSTANTINOU (CR) 34 KRITAS SA (CR) 357 AKRITAS SA (CR) 	0.12 0.31 0.132 0.27 0.65 0.021 0.06 0.0295 0.348 0.034		0.12 14/04/2020 0.28 14/04/2020 0.131 14/04/2020 0.27 14/04/2020 0.65 14/04/2020 0.021 14/04/2020 0.0255 14/04/2020 0.0295 14/04/2020 0.348 14/04/2020 0.348 14/04/2020	 0.28 0.135 0.3 0.55 0.06 0.025	 0.28 0.1 0.13 0.1 0.27 0 0.55 0.1 0.06 0.1 0.025 0.0		2000-@0.100 0.292 6500-@0.290 0.134 1000-@0.124 0.293 5000-@0.206 0.55 521@0.006 0.06 0.025 3200-@0.207	222@0.144 250@0.318 4000@0.134 875@0.298 646@0.690 2300@0.023 4000@0.070 4771@0.035		 	 14,000 175,268 400 2 10,000 1,455	 9 43 3 1 5 5	4,090.00 23,486.61 117.00 1.10 600.00 36.56	704.08 53,505.87 46,917.78 13,791.88 1,216.14 1,371.85 791.50 982.40 4,524.00 6,622.13	0.1 0.186 0.09 0.208 0.55 0.0165 0.005 0.005 0.0245 0.272 0.0315	0.244 0.448 0.28 0.338 1.256 0.0345 0.0795 0.06 0.5 0.072	5020 1510 5020 2010 3510 4020 5010 5010 4050
Urveillance 5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300		 	11/08/2010 28/04/2017 512 19/09/2016 514 07/07/2010 21/09/2017 514 07/07/2010 21/09/2017 514 20/08/2007 03/09/2007 49 21/05/2008 27/03/2016 523 04/07/2007 19/07/2006 523 04/08/2010 09/09/2020 523 01/08/2007 07/04/2000 504 02/07/2008 28/02/2011 493 02/07/2008 28/02/2011 493	 23 DIONIC (CR) 23 Forthnet (CR) 50 FRIGOGLASS SA (CR) 12 LAVIPHARM SA (CR) 31 PASAL DEVELOPMENT S.A. (CR) 32 YALCO - CONSTANTINOU (CR) 34 FAGEK (CR) 35 AEGEK (CR) 36 AKRITAS SA (CR) 37 ANEK LINES SA (CR) 38 ANEX LINES SA (PR, issue '90) 	0.12 0.31 0.132 0.27 0.65 0.021 0.06 0.0295 0.348 0.034 0.034		0.12 14/04/2020 0.28 14/04/2020 0.131 14/04/2020 0.27 14/04/2020 0.65 14/04/2020 0.021 14/04/2020 0.0255 14/04/2020 0.0348 14/04/2020 0.348 14/04/2020 0.038 14/04/2020	0.135 0.3 0.55 0.06 0.025	 0.28 0.1 0.13 0.1 0.27 0 0.055 0.1 0.06 0.1 0.025 0.0 0.302 0.3		2000@0.100 0.292 6500@0.290 0.134 1000@0.124 0.293 5000@0.200 0.55 521@0.580 0.06 0.025 3200@0.027 0.302 128@0.302	222@0.144 250@0.318 4000@0.134 875@0.298 646@0.690 2300@0.023 4000@0.070 4771@0.035 20@0.346		 	 14,000 175,268 400 2 10,000 1,455 22	 9 43 3 1 5 5 5 1	4,090.00 23,486.61 117.00 1.10 600.00 36.56 6.64 4,725.30 	704.08 53,505.87 46,917.78 13,791.88 1,216.14 1,371.85 791.50 982.40 4,524.00 6,622.13 6,622.13	0.1 0.186 0.09 0.208 0.55 0.055 0.0165 0.0245 0.272 0.0315 0.0315	0.244 0.448 0.28 0.338 1.256 0.0345 0.0795 0.06 0.5 0.072 0.072	5020 1510 2010 3510 4020 5010 5010 4050 4050
Urveillance 5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300			11/08/2010 28/04/2017 512 19/09/2016 514 07/07/2010 21/09/2017 514 07/07/2010 21/09/2017 514 20/08/2007 03/09/2007 49 21/05/2008 27/03/2020 522 04/07/2007 19/07/2006 473 04/08/2010 09/09/2020 523 01/08/2007 07/04/2000 504 01/08/2007 7/04/2000 504 02/07/2008 28/02/2011 493 02/07/2008 28/02/2011 493 02/07/2008 28/02/2011 493	 23 DIONIC (CR) 23 DIONIC (CR) 50 FRIGOGLASS SA (CR) 50 FRIGOGLASS SA (CR) 12 LAVIPHARM SA (CR) 31 PASAL DEVELOPMENT S.A. (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 34 KRITAS SA (CR) 35 AEGEK (CR) 36 AKRITAS SA (CR) 37 ANEK LINES SA (CR) 38 ANEK LINES SA (PR, issue '90) 38 ANEK LINES SA (PR, issue '96) 	0.12 0.31 0.132 0.27 0.65 0.021 0.06 0.0295 0.348 0.034 0.034 0.072 0.1		0.12 14/04/2020 0.28 14/04/2020 0.131 14/04/2020 0.27 14/04/2020 0.65 14/04/2020 0.021 14/04/2020 0.025 14/04/2020 0.038 14/04/2020 0.348 14/04/2020 0.038 14/04/2020 0.038 14/04/2020 0.072 14/04/2020 0.348 14/04/2020	0.135 0.3 0.55 0.06 0.025	 0.28 0.1 0.13 0.1 0.27 0 0.055 0.1 0.06 0.1 0.025 0.0 0.302 0.3			222@0.144 250@0.318 4000@0.134 875@0.298 646@0.690 2300@0.023 4000@0.070 4771@0.035 20@0.346 442@0.038			 14,000 175,268 400 2 10,000 1,455 22	 9 43 3 1 5 5 5 1	4,090.00 23,486.61 117.00 1.10 600.00 36.56 6.64 4,725.30 	704.08 53,505.87 46,917.78 13,791.88 1,216.14 1,371.85 791.50 982.40 4,524.00 6,622.13 6,622.13 6,622.13	0.1 0.09 0.208 0.55 0.0165 0.055 0.0245 0.272 0.0315 0.038 0.058	0.244 0.448 0.28 0.338 1.256 0.0345 0.0795 0.06 0.5 0.072 0.072 0.072	5020 1510 2010 3510 4020 4020 5010 4050 4050 4050
Urveillance 5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320			11/08/2010 28/04/2017 51/2 19/09/2016 51/4 07/07/2010 21/09/2017 51/4 07/07/2010 21/09/2017 51/4 20/08/2007 03/09/2007 59/7 21/05/2008 27/03/2020 52/7 04/07/2007 19/07/2006 57/7 04/08/2010 09/09/2020 52/7 01/08/2007 07/04/2000 50/9 02/07/2008 28/02/2011 49/9 02/07/2008 28/02/2011 49/9 02/07/2008 28/02/2011 49/9 02/07/2008 28/02/2011 49/9 02/07/2008 28/02/2011 49/9 02/07/2008 28/02/2011 49/9 02/07/2008 28/02/2011 49/9 02/07/2008 20/02/101 49/9	 23 DIONIC (CR) 23 DIONIC (CR) 54 Forthnet (CR) 55 FRIGOGLASS SA (CR) 12 LAVIPHARM SA (CR) 31 PASAL DEVELOPMENT S.A. (CR) 32 YALCO - CONSTANTINOU (CR) 32 YALCO - CONSTANTINOU (CR) 34 KRITAS SA (CR) 35 AKRITAS SA (CR) 36 ANEK LINES SA (CR) 37 ANEK LINES SA (PR, issue '90) 38 ANEK LINES SA (PR, issue '96) 39 VARANGIS AVEPE S.A. (CR) 	0.12 0.31 0.132 0.27 0.65 0.021 0.06 0.0295 0.348 0.034 0.034 0.072 0.1		0.12 14/04/2020 0.28 14/04/2020 0.21 14/04/2020 0.27 14/04/2020 0.65 14/04/2020 0.025 14/04/2020 0.025 14/04/2020 0.0255 14/04/2020 0.038 14/04/2020 0.338 14/04/2020 0.037 14/04/2020 0.038 14/04/2020 0.038 14/04/2020 0.038 14/04/2020 0.128 14/04/2020	0.135 0.3 0.55 0.06 0.025	 0.28 0.1 0.13 0.1 0.27 0 0.055 0.1 0.06 0.1 0.025 0.0 0.302 0.3			222@0.144 250@0.318 4000@0.134 875@0.298 646@0.690 2300@0.023 4000@0.070 4771@0.035 20@0.346 442@0.038 5082@0.103			 14,000 175,268 400 2 10,000 1,455 22	 9 43 3 1 5 5 5 1 1 6 	4,090.00 23,486.61 117.00 1.10 600.00 36.56 6.64 4,725.30 	704.08 53,505.87 46,917.78 13,791.88 1,216.14 1,371.85 791.50 982.40 4,524.00 6,622.13 6,622.13 6,622.13 6,622.13	0.1 0.09 0.208 0.55 0.0165 0.055 0.0245 0.272 0.0315 0.058 0.08 0.08	0.244 0.48 0.28 0.338 1.256 0.035 0.075 0.06 0.072 0.072 0.072 0.1 0.1	5020 1510 5020 2010 3510 4020 5010 5010 4050 4050 4050 4050 4050 405
Urveillance 5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300			11/08/2010 28/04/2017 51/2 19/09/2016 51/4 07/07/2010 21/09/2017 51/4 07/07/2010 21/09/2017 51/4 20/08/2007 03/09/2007 52/7 04/07/2007 19/07/2006 52/7 04/07/2007 19/07/2006 52/7 04/08/2010 09/09/2020 52/7 01/08/2007 07/04/2000 50/9 01/08/2007 07/04/2000 50/9 02/07/2008 28/02/2011 49/9 02/07/2008 28/02/2011 49/9 02/07/2008 28/02/2011 49/9 02/07/2008 28/02/2011 49/9 02/07/2008 28/02/2011 49/9 02/07/2008 28/02/2011 49/9	 23 DIONIC (CR) 23 DIONIC (CR) 54 Forthnet (CR) 55 FRIGOGLASS SA (CR) 12 LAVIPHARM SA (CR) 31 PASAL DEVELOPMENT S.A. (CR) 32 YALCO - CONSTANTINOU (CR) 32 YALCO - CONSTANTINOU (CR) 34 KRITAS SA (CR) 35 AKRITAS SA (CR) 36 ANEK LINES SA (CR) 37 ANEK LINES SA (CR) 38 ANEK LINES SA (PR, issue '90) 39 AKRANGIS AVEPE S.A. (CR) 30 YARARGIS AVEPE S.A. (CR) 	0.12 0.31 0.27 0.65 0.021 0.06 0.0295 0.348 0.034 0.034 0.072 0.1 0.128		0.12 14/04/2020 0.28 14/04/2020 0.131 14/04/2020 0.27 14/04/2020 0.65 14/04/2020 0.028 14/04/2020 0.029 14/04/2020 0.0295 14/04/2020 0.0388 14/04/2020 0.038 14/04/2020 0.072 14/04/2020 0.072 14/04/2020 0.072 14/04/2020 0.072 14/04/2020 0.128 14/04/2020 0.128 14/04/2020 0.128 14/04/2020	 0.28 0.135 0.3 0.55 0.06 0.025 0.302 0.038 	 0.28 0.1 0.13 0.1 0.27 0 0.05 0.1 0.06 0.1 0.025 0.0 0.025 0.0 0.302 0.3 0.302 0.3 0	 	2000@0.100 0.292 6500@0.290 0.134 1000@0.124 0.293 500@0.204 0.55 521@0.500 0.66 0.05 521@0.500 0.05 521@0.500 0.05 3200@0.027 0.025 3200@0.020 0.034 5000@0.032 0.03 2 0.025 3200@0.021 0.034 5000@0.032	222@0.144 250@0.318 4000@0.134 875@0.298 646@0.690 2300@0.023 4000@0.070 4771@0.035 20@0.346 442@0.038 5082@0.103 196@0.398		 2018	 14,000 175,268 400 2 10,000 1,455 22 138,650 138,650 	 9 43 3 1 5 5 5 1 16 	 4,090.00 23,486.61 117.00 1.10 600.00 36.56 6.64 4,725.30 	704.08 53,505.87 46,917.78 13,791.88 1,216.14 1,371.85 791.50 982.40 4,524.00 6,622.13 6,622.13 6,622.13 6,622.13 6,622.13	0.1 0.186 0.09 0.208 0.55 0.055 0.055 0.055 0.0245 0.0245 0.0272 0.0315 0.0315 0.058 0.08 0.08 0.08	0.244 0.48 0.28 0.338 1.256 0.035 0.0795 0.06 0.5 0.072 0.072 0.11 0.16 0.525	5020 1510 5020 2010 3510 4020 5010 4020 4050 4050 4050 4050 4050 5510
Urveillance 5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.300 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16			11/08/2010 28/04/2017 51/2 19/09/2016 51/2 07/07/2010 21/09/2017 51/2 20/08/2007 03/09/2007 91/2 21/05/2008 27/03/2020 52/2 04/07/2007 19/07/2006 47/2 04/08/2010 09/09/2020 52/2 04/08/2010 09/09/2020 52/2 01/08/2007 07/04/2000 50/2 02/07/2008 28/02/2011 49/2 02/07/2008 28/02/2011 49/2 02/07/2008 28/02/2011 49/2 02/07/2008 28/02/2011 49/2 02/07/2008 28/02/2011 49/2 02/07/2008 28/02/2011 49/2 02/07/2008 28/02/2011 49/2 02/07/2008 28/02/2011 49/2	 23 DIONIC (CR) 23 DIONIC (CR) 54 Forthnet (CR) 55 FRIGOGLASS SA (CR) 12 LAVIPHARM SA (CR) 31 PASAL DEVELOPMENT S.A. (CR) 32 YALCO - CONSTANTINOU (CR) 32 YALCO - CONSTANTINOU (CR) 34 AKRITAS SA (CR) 35 AKRITAS SA (CR) 36 ANEK LINES SA (CR) 37 ANEK LINES SA (PR, issue '90) 38 ANEK LINES SA (PR, issue '96) 39 VARANGIS AVEPE S.A. (CR) 40 VARVARESSOS (CR) 40 BIOTER SA (CR) 	0.12 0.31 0.27 0.65 0.021 0.06 0.0295 0.348 0.034 0.034 0.072 0.1 0.128 0.398 0.08		0.12 14/04/2020 0.28 14/04/2020 0.131 14/04/2020 0.27 14/04/2020 0.65 14/04/2020 0.021 14/04/2020 0.025 14/04/2020 0.0255 14/04/2020 0.038 14/04/2020 0.338 14/04/2020 0.12 14/04/2020 0.338 14/04/2020 0.12 14/04/2020 0.12 14/04/2020 0.13 14/04/2020 0.14 14/04/2020 0.15 14/04/2020 0.16 14/04/2020 0.172 14/04/2020 0.18 14/04/2020 0.398 14/04/2020 0.392 14/04/2020	0.135 0.3 0.55 0.06 0.025	 0.28 0.1 0.13 0.1 0.27 0 0.055 0.1 0.06 0.1 0.025 0.0 0.302 0.3	 	 	222@0.144 250@0.318 4000@0.134 875@0.298 646@0.690 2300@0.023 4000@0.070 4771@0.035 20@0.346 442@0.038 5082@0.103 196@0.398 6750@0.081		 2018	 14,000 175,268 400 2 10,000 1,455 22	 9 43 3 1 5 5 5 1 1 6 	4,090.00 23,486.61 117.00 1.10 600.00 36.56 6.64 4,725.30 	704.08 53,505.87 46,917.78 13,791.88 1,216.14 1,371.85 791.50 982.40 4,524.00 6,622.13 6,622.13 6,622.13 6,622.13 6,622.13 6,622.13 4,524.00 2,519.34 1,406.38	0.1 0.09 0.09 0.05 0.016 0.022 0.022 0.022 0.022 0.022 0.035 0.022 0.035 0.058 0.08 0.08 0.08 0.08 0.08	0.244 0.448 0.28 0.338 1.256 0.0795 0.0795 0.0795 0.072 0.072 0.11 0.16 0.525 0.082	5020 1510 5020 2010 3510 4020 5010 5010 4050 4050 4050 4050 4050 5510 551
Urveillance 5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.300 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.48			11/08/2010 28/04/2017 512 19/09/2016 514 07/07/2010 21/09/2017 514 07/07/2010 21/09/2017 514 20/08/2007 03/09/2007 497 21/05/2008 27/03/2020 523 04/07/2007 19/07/2006 479 04/08/2010 09/09/2020 523 01/08/2007 07/04/2009 514 01/08/2007 07/04/2009 514 02/07/2008 28/02/2011 499 02/07/2008 28/02/2011 499 02/07/2008 28/02/2011 499 02/07/2008 28/02/2011 499 02/07/2008 28/02/2011 499 02/07/2008 28/02/2011 499 18/08/2006 02/08/2011 514 1	 23 DIONIC (CR) 23 DIONIC (CR) 54 Forthnet (CR) 56 FRIGOGLASS SA (CR) 12 LAVIPHARM SA (CR) 131 PASAL DEVELOPMENT S.A. (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 34 AKRITAS SA (CR) 35 AKRITAS SA (CR) 36 AKRITAS SA (CR) 37 ANEK LINES SA (CR) 38 ANEK LINES SA (PR, issue '90) 38 ANEK LINES SA (PR, issue '96) 39 VARANGIS AVEPE S.A. (CR) 40 VARVARESSOS (CR) 40 DOMIKI KRITIS SA (CR) 	0.12 0.31 0.27 0.65 0.021 0.06 0.0295 0.348 0.034 0.072 0.1 0.128 0.398 0.08 0.08		0.12 14/04/2020 0.28 14/04/2020 0.131 14/04/2020 0.27 14/04/2020 0.65 14/04/2020 0.021 14/04/2020 0.025 14/04/2020 0.0255 14/04/2020 0.038 14/04/2020 0.038 14/04/2020 0.041 14/04/2020 0.05 14/04/2020 0.042 14/04/2020 0.138 14/04/2020 0.148 14/04/2020 0.398 14/04/2020 0.398 14/04/2020 0.402 14/04/2020 0.412 14/04/2020	 0.28 0.135 0.3 0.55 0.06 0.025 0.302 0.038 	 0.28 0.1 0.13 0.1 0.27 0 0.05 0.1 0.06 0.1 0.025 0.0 0.025 0.0 0.302 0.3 0.302 0.3 0	 	2000@0.100 0.292 6500@0.290 0.134 1000@0.124 0.293 500@0.204 0.55 521@0.500 0.66 0.05 521@0.500 0.05 521@0.500 0.05 3200@0.027 0.025 3200@0.020 0.034 5000@0.032 0.03 2 0.025 3200@0.021 0.034 5000@0.032	222@0.144 250@0.318 4000@0.134 875@0.298 646@0.690 2300@0.023 4000@0.070 4771@0.035 20@0.346 442@0.038 5082@0.103 196@0.398 6750@0.081 3000@0.169		 2018	 14,000 175,268 400 2 10,000 1,455 22 138,650 138,650 	 9 43 3 1 5 5 5 1 1 16 3 3 	 4,090.00 23,486.61 117.00 1.10 600.00 36.56 6.64 4,725.30 	704.08 53,505.87 46,917.78 13,791.88 1,216.14 1,371.85 791.50 982.40 4,524.00 6,622.13 6,622.13 6,622.13 6,622.13 6,622.13 6,622.13 4,524.00 2,519.34 1,406.38 2,238.90	0.1 0.09 0.208 0.55 0.0165 0.022 0.022 0.0315 0.028 0.038 0.038 0.08 0.103 0.282 0.041 0.115	0.244 0.448 0.28 0.338 1.256 0.045 0.045 0.06 0.055 0.072 0.11 0.16 0.525 0.082	5020 1510 2010 3510 4020 5010 5010 4050 4050 4050 4050 5510 5010
Surveillance 5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16			11/08/2010 28/04/2017 512 19/09/2016 514 07/07/2010 21/09/2017 514 20/08/2007 03/09/2007 49 21/05/2008 27/03/2020 523 04/07/2007 19/07/2006 479 04/08/2010 09/09/2020 523 04/08/2010 09/09/2012 523 01/08/2007 07/04/2009 514 02/07/2008 28/02/2014 493 02/07/2008 28/02/2014 493 02/07/2008 28/02/2014 493 02/07/2008 28/02/2014 493 02/07/2008 28/02/2014 493 02/07/2008 28/02/2014 493 18/08/2006 02/08/2015 514	 23 DIONIC (CR) 23 DIONIC (CR) 54 Forthnet (CR) 56 FRIGOGLASS SA (CR) 12 LAVIPHARM SA (CR) 131 PASAL DEVELOPMENT S.A. (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 34 AKRITAS SA (CR) 35 AKRITAS SA (CR) 36 AKRITAS SA (CR) 37 ANEK LINES SA (CR) 38 ANEK LINES SA (PR, issue '90) 38 ANEK LINES SA (PR, issue '96) 39 VARANGIS AVEPE S.A. (CR) 40 VARVARESSOS (CR) 40 DOMIKI KRITIS SA (CR) 	0.12 0.31 0.27 0.65 0.021 0.06 0.0295 0.348 0.034 0.034 0.072 0.1 0.128 0.398 0.08		0.12 14/04/2020 0.28 14/04/2020 0.21 14/04/2020 0.27 14/04/2020 0.27 14/04/2020 0.27 14/04/2020 0.27 14/04/2020 0.025 14/04/2020 0.025 14/04/2020 0.038 14/04/2020 0.038 14/04/2020 0.04 14/04/2020 0.128 14/04/2020 0.398 14/04/2020 0.398 14/04/2020 0.404 14/04/2020 0.4128 14/04/2020 0.4128 14/04/2020 0.4128 14/04/2020 0.414 14/04/2020 0.414 14/04/2020	 0.28 0.135 0.3 0.55 0.06 0.025 0.302 0.038 	 0.28 0.1 0.27 0.2 0.27 0.2 0.25 0.2 0.06 0.1 0.025 0.2 0.302 0.30 0.34 0.0 0.034 0.0 0.08 0.1 	 	 	222@0.144 250@0.318 4000@0.134 875@0.298 646@0.690 2300@0.023 4000@0.070 4771@0.035 20@0.346 442@0.038 5082@0.103 196@0.398 6750@0.081		 2018	 14,000 175,268 400 2 10,000 1,455 22 138,650 138,650 	 9 43 3 1 5 5 5 1 16 	 4,090.00 23,486.61 117.00 1.10 600.00 36.56 6.64 4,725.30 	704.08 53,505.87 46,917.78 13,791.88 1,216.14 1,371.85 791.50 982.40 4,524.00 6,622.13 6,622.13 6,622.13 6,622.13 6,622.13 6,622.13 4,524.00 2,519.34 1,406.38	0.1 0.09 0.09 0.05 0.016 0.022 0.022 0.022 0.022 0.022 0.035 0.022 0.035 0.058 0.08 0.08 0.08 0.08 0.08	0.244 0.448 0.28 0.338 1.256 0.0795 0.0795 0.0795 0.072 0.072 0.11 0.16 0.525 0.082	5020 1510 5020

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	igures	of Share	s Transactions																		41 Trading dnesday,	5	
Number of Outstanding Securities		dends [1] 2018 20	Date of Last Co 19 Dividend [2] R	oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price		Last Ask [7]	P/E after tax	(Year	Volume	rades	Transactions Value[8]	Company M Value (thou	Mkt Yearlo €)	w Year high	
7,125,216 0.650			01/07/2005 14	/12/1999 4955	KRE.KA SA (CR)	0.144	٦	0.144 14/04/2020	0.172	0.172	0.172	0.172	0.172 2000@0.120	1317@0.170		2018	100	1	17.2	0 1,026.0	03 0.058 0	0.226	45102010
7,734,375 1.00			09/07/2007 07	/01/2011 5112	LIVANIS SA (CR)	0.0505		0.0505 14/04/2020						3000@0.061						- 390.5	9 0.0505 0	0.116	40301030
15,842,391 1.51			15/07/2009 12	/05/2000 5141	BITROS HOLDING SA (CR)	0.115		0.115 14/04/2020					600@0.094	5000@0.138						- 1,821.8	37 0.092	0.19	55102010
119,596,817 0.040			15/07/2008 27	/04/2017 5 190	NIKAS SA (CR)	0.6		0.6 14/04/2020						1000@0.715					· -	- 71,758.0	09 0.4	0.6	45102020
24,319,250 0.300			09/07/2002 04	/07/2007 5165	PROODEFTIKH SA (CR)	0.168	5.00 p	0.16 14/04/2020	0.168	0.168	0.168	0.168	0.168 1000@0.160	1058@0.168			1,800	4	302.4	0 4,085.6	63 0.11 (0.199	50101010
245,497,664 0.310			01/07/2008 30	/07/2012 5207	SELONDA AQUACULTURE SA (CR)	0.1		0.1 14/04/2020	0.1	0.1	0.1	0.1	0.\$596770@0.100				17,393	9	1,739.3	0 24,549.7	7 0.1 0	0.101	45102010
10,186,667 1.35			24/06/2008 02	/02/2016 4887	SIDMA SA (CR)	0.224	7	0.224 14/04/2020					510@0.226	2000@0.266						- 2,281.8	81 0.192	0.57	55102010
766,000 1.00			01/07/2004 11	/12/2012 5193	TRIA ALFA SA (CR)	1.8		1.8 14/04/2020							55.15	2018			· -	- 1,658.1	0 1.78	2.16	55101020
245,000 1.00			19/07/2010 11	/12/2012 5 194	TRIA ALFA SA (PR)	1.14	٦	1.14 14/04/2020						1845@0.960	34.93	2018				- 1,658.1	0 0.9	1.15	55101020
Suspension Sta	atus																						
20,255,805 0.300			22/08/2006 02	/08/2010 5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017												- 1,174.8	34 0.058 (0.058	20101010
21,820,410 0.800			22/05/2008 02	/08/2011 5174	EUROMEDICA SA (CR)	0.448		0.448 30/04/2018												- 9,775.5	64 0.448 0	0.448	20101010
66,948,210 0.300			22/09/2015 22	/09/2015 5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018												- 321,351.4	1 4.8	4.8	40401030
14,870,100 0.300			15/05/2008 26	/09/2011 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											· -	- 208.1	8 0.014 0	0.014	10102030
33,930,000 0.300			03/07/2006 30	/05/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											· -	- 10,314.7	2 0.304 0	0.304	35101010
77,126,446 0.340			23/05/2005 18	/08/2011 5206	G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019											· -	- 964.0	8 0.0125 0.	.0125	40202020
6,000,000 0.600			13/06/2008 08	/04/2004 5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018											· -	- 48.0	0 0.008 0	800.0	30302015
7,085,888 1.59			02/07/1996 06	/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	/09/2000 5191	J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018												- 742.4	5 0.026 0	0.026	45101015
1,540,000 0.600			08/08/1994 19	/09/2000 5192	J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018											· -	- 742.4	5 0.057 0	0.057	45101015
24,619,524 0.500			10/10/1986 30	/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												- 2,166.5	52 0.088 0	0.088	35101010
31,543,600 0.420			19/07/2010 19	/12/2018 5205	KRETA FARM SA (CR)	1.085		1.085 30/04/2019												- 34,224.8	8 1 1.085 ⁻	1.085	45102020
23,935,280 0.300			29/06/2009 13	/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	/12/2010 5101	NEL SA (CR)	0.07		0.07 31/08/2015												- 17,882.1	7 0.07	0.07	40501015
23,463,874 0.800			23/05/2003 21	/12/1999 4918	NEORION SA (CR)	0.125		0.125 30/08/2012											· -	- 2,932.9	08 0.125 0	0.125	50206030
18,750,000 0.300			02/07/2001 31	/12/2012 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017												- 1,668.7	75 0.089 0	0.089	40301030
100,793,572 0.300			16/07/2009 11	/02/2016 5110	TELETIPOS SA (CR)	0.06		0.06 07/03/2016											· -	- 6,047.6	0.06	0.06	40301035
4,034,950 0.680			01/07/2005 30	/12/2010 5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018											. -	- 564.8	9 0.14	0.14	45102020

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5080	-	Transfer to the Surveillance Category as of 05/12/2014.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 09/04/2015.
5101	-	Suspension of trading as of 1/9/2015.
5110	-	Suspension of trading as of 08/03/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5123	-	Transfer to the Surveillance Category as of 01/04/2016.
5130	-	Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5156		Transfer to the Surveillance Category as of 11/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161		Transfer to the Surveillance Category as of 25/11/2011.
5162	_	Transfer to the Under Supervision Category as of 21/12/2009.
5165	_	Transfer to the Surveillance Category as of 15/02/2018.
5171	-	Suspension of trading as of 30/04/2018.
5172	_	Suspension of trading as of 30/04/2018.
		Suspension of trading as of 02/05/2018.
5174	-	
	-	Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5190	-	Transfer to the Surveillance Category as of 01/10/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5195	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5205	-	Suspension of trading as of 02/05/2019.
5206	-	Suspension of trading as of 02/05/2019.
Hellenic E	Fxc	hanges – 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 Day No: 7 Wednesday, 15 April, 202			
Securities Blocks Details							
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note		
EUROBANK HOLDINGS (CR)	373,510	0.404	150,860.69	10:32:36	14		
OTE (CR)	145,190	11.69	1,696,545.15	14:10:41	20		
PERSEUS SA (CR)	7,150,662	1.15	8,223,261.30	14:59:41	20		
PERSEUS SA (CR)	1,034,447	1.15	1,189,614.05	15:01:09	20		
OTE (CR)	96,794	11.54	1,116,518.79	16:46:12	20		

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 141 Trading Day NoSection 3: Figures of Securities TransactionsWednesday, 15 April, 2													
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 Wednesday, 1	, ,			
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									g Day No: 70 15 April, 2020
Forced Sales Registere	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 70 5 April, 2020		
Exchange Traded Funds (ETFs) Characteristics												
	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	15/04/2020	5,000	812,382			812,382	12,886,220.00	15.8623	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	Unit Corporate Bonds	11100 11111	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	Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yield. Int.	.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last or Price	ler Buy / Sell	Date	ear min	Year max
24,260	1,000.00	1,000.00	4.95	26/06/2023	5		4		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	15.9500 15.	.3680	74.0830	74.5000	74.4444	74.2270	14/04/2020	15,000	11,405.91	68.0200	В	15/04/2020	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)	13.5000 3.0	0830	98.5000	99.9000	99.2490	99.7200	14/04/2020	129,000	129,772.70	98.7000	В	15/04/2020	89.4200	105.000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		5		1	GEK TERNA S.A. (Non Convertible)	1.6458 3.9	9180	98.0000	99.4000	98.7917	99.2330	14/04/2020	72,000	71,248.50	98.5000	В	15/04/2020	91.0000	107.200
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	8.0278 10.	.6030	76.9999	79.5000	77.8000	79.8800	14/04/2020	50,000	39,301.39	75.0000	В	15/04/2020	58.8701	100.000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		6		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.9889 3.0	6130	98.0000	98.8500	98.2833	98.8500	14/04/2020	83,000	82,540.08	98.2100	В	15/04/2020	88.5000	101.000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	14.5208 4.2	2300	99.0000	99.8900	99.0000	99.3000	09/04/2020	15,000	15,156.81	97.5000	В	15/04/2020	88.0000	102.000
40,000,000	1.00	1.00	5.00	04/10/2021	5		15		1	HOUSEMARKET S.A. (Non Convertible)	0.0021 5.4	4080	98.1000	98.1000	98.1000	98.0000	14/04/2020	15,020	14,765.91	98.1000	В	15/04/2020	93.8736	105.100
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	13.1444 3.3	3690	95.0000	97.7000	95.6069	96.4000	14/04/2020	48,000	46,592.96	95.5510	В	15/04/2020	84.4000	102.800
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1	AEGEAN AIRLINES S.A. (Non Convertible)	4.0000 6.8	8300	85.0100	89.2000	85.1056	87.7500	14/04/2020	48,000	41,523.10	84.3000	В	15/04/2020	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	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11		24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12		24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13		24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14		24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15		24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16		24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17		24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18		24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19		24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20		24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21		24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22		24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23		24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24		24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25		24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26		24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27		24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28		24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29		24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30		24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLF	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Governme	nt Bonds					
Number	Nominal	Todav's	Accrued	Exp.	Duration	Cou

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	Closing price	Previous clo price/da	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 		 				
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 		 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 70 Wednesday, 15 April, 2020

Treasury Bills & Zero Coupon Government Bonds

				13-V	/eek Maturit	ty							26-W	Veek Maturi	ty							52-V	Veek 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 Offici Section 5: C	al List Government Bonds Tra	ided with the C	Dpen Outcry M	ethod												r: 141 Tra Wednesd	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons e Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day:	s Bonds	Last price of previous days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporat	e Bonds in Forei	gn Curren	cy and Euro)														
103,7	46 GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360	National Mortgage Bank							

Government	Bonds Notes	
Government	DUTIUS NUCCS	

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

Member Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					_	
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
LPHA BANK A.E.								а	
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LIMITED			а						
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
TLANTIC SECURITIES LTD				а					
ΙΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
β, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			а		а	а			а
ΕΤΑ SECURITIES S.Α. 9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930				••				•
NP PARIBAS SECURITIES SERVICES	21007/0730							а	
AAMWAKOY 2 ATHINA	2107468500							a	
	2107408000		-	~					
OFA SECURITIES EUROPE SA	. 22 152/5555		а	а					
112 AVENUE KL?BER 75116	+33 153655555					_			
APITAL SECURITIES S.A.	04000/0700		а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
o, REUTERWEG 16 FRANKFURT	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а	а					
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
REDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
YCLOS SECURITIES S.A.			а			а			а
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
ΈΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.	210000100		а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6870400	(210)-6879401	a		a	a	а		a
	(210)-6879400								
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	040070		а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC FRANCE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
	2103213920								
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Section 6: Additional Infos

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а	а					
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.			а		а	а	а		
, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (ΚΤΗΡΙΟ Α) MAROUSI	2107720000								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S. A.			а		а	а	а		а
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а		а			
HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
I7 COURS VALMY, CEDEX	+157290504			-		-			
DLIDUS SECURITIES S.A			а			а			а
ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600					-			
. EM. LAVRENTAKIS SECURITIES S.A.	2100700000		а			а			
. ΕΜ. ΕΑΥΚΕΝΤΑΚΙΣ SECORTIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	2100210000		а	а					
4, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700		4	-4					
BS EUROPE SE	5055722121700		а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		a	a					
	170721770			0					
3S LIMITED FINSBURY AVENUE LONDON	+44 2075687135			а					

List of Stocks under Market Making operations

Number94 minutes94 minutesMIRE10001000MIRE100001000MIRE100001000MIRE100001000MIRE1000010000MIRE1000010000MIRE1000010000MIRE1000010000MIRE1000010000MIRE1000010000MIRE1000010000MIRE100000100		Stock Category
JAPA LET FSC AND LENG DE JAPA CONTRA SA ADMIN HANC LANSELNA SEL MENOS SA MARTINA SC UNERTES SA MARTINA SC UNER		
Auton Structure Structure Structure State Baltinese Detter PERSIDE BERISSON		Exchange Traded Funds (ETFs)
MarkMarkMarkPrint Print Pr		v
HILLIN AND CON SCIONTINS SA.MANUARBARGAR (C)MANUARBARGAR (C)MANUARAND AND CONSTINUT STANCESSA.MANUARPARGAR (C) STANT STANCESSA.MANUARPARGAR (C) STANT STANCESSA.MANUARPARGAR (C) STANT STANCESSA.MANUARPARGAR (C) STANT STANT STANCESSA.MANUARPARGAR (C) STANT	NATIONAL SECURITIES S.A.	02/01/1900
PRODUCTORS SULUTIONS SA 2000001 ALMAN INVOCE INVESTINGUES SA 2000004 ILLIEDAME FOLLINGUES SA 2000004 ILLIEDAME FOLLINGUES SA 2000004 ILLIEDAME FOLLINGUES SA 2000000 ILLIEDAME FOLINGUES SA 2000000	dmie (IPTO) Holding S.A. (CR)	Main Market
JHA DATA TAUNCE TAUKS INTENDENSES A. 3920001 ATHA TAUNCE ANSENDENSES SA. 3920001 ELLEDAM ADRICA SECURITIES SA. 4001006 LEDDA ADRICA SECURITIES SA. 4001006 MIRELISS CALIFIES SA. 4001007 MIRELISS CALIFIES SA. 4001007 MIRELISS CALIFIES SA. 4001007 MIRELISS CALIFIES SA 4001007 MIRELISS CALIFIES SA 20010007 MIRELISS CALIFIES SA 20010007 MIRELISS CALIFIES SA 20010007 MIRELISS CALIFIES SA 20010007 MIRELISS CALIFIES SA 2001007	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
APPA INVOCE INVESTIGATIONS S.A. PRAUDA SEQUENCES S.A. PR		
EUROPA EUROPAS SEQUENCES AS22002001LED ADDRESS SQUENCES SA4001201LED ADDRESS SA4001201LED ADDRESS SA4001201MITONA SEQUENCES SA4001201MITON		Main Market
HELENCAPELICAPES SA23/07201HELENCAPES SA33/07201HELENCAPES SA33/07201AMDIONA SCILENTES SA33/07201RADIONA SCILENTES SA33/07201CARDAR SACURTES SA <td></td> <td></td>		
i FOR DEPA AS EXCLURITES S.A.0.000007MUNOUL SECURITES S.A.0.000007PRACIS SECURITES S.A.0.000007FURDAUX CENTRES NA0.000007FURDAUX CENTRES SA0.000007FURDAUX CENTRES SA0.000007 <td< td=""><td></td><td></td></td<>		
INFORM SCIURTINES S.ACONVERTINGINFORM SCIURTINES S.A2001100INFORM SCIURTINES S.A2001100INFORM SCIURTINES MURSTRUM FRM S.A101007INFORM SCIURTINES MURSTRUM FRM S.A200100INFORM SCIURTINES S.A200100		
NATIONAL SEQUENTES S.ACONTROLPRACELS SECUENTES SA2007007CURDARM CEDTES NURSTRAIL FIRMS A2007007PRACELS SECUENTES SA200707PRACELS SECUENTES SA200707 <td< td=""><td></td><td></td></td<>		
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sconesne shores net shores net mark and mark and shores net shores net sho		
EUROAMA EQUITES SMCSTEREUT FIRM S.A 10140209 FURDA AMUE S.A. (RO) 2200000 FURDA SCIENTES S.A. 2000007 TRA HADLENGS (RO) 2000000		Main Market
EUROAMA EQUITES NUMERAT FIRM S.A 1111/0019 EUROAM SEQUITES S.A. 2201001 ITCA HOLDAMS CRO 201001 ITCA HOLDAMS CRO 201001 HELLEN AMS ROUND SECURITES S.A. 201001 EUROAM SECURITES S.A. 201001 EUROAM SECURITES S.A. 201001 EUROAM SECURITES S.A. 0010101 EUROAM SECURITES S.A. 0010010 EUROAM SECURITES S.A. 0010010 EUROAM SECURITES S.A. 0010010 EUROAM SECURITES S.A. 0000000 EUROAM SECURITES S.A.		01/04/2019
EURONAM EQUITES SA.2021007IPRA FURCE SCIENTES SA.2021070IPRA FURCE NAME ROUNES SCIENTES SA.2021070IPRA FURCE NAME ROUNES SA.2021070IPRA FURCE NAME ROUNES SA.01021070IPRA FURCE NAME ROUNES SA.02021070IPRA FURCE NAME ROUNES		Main Market
pipelingpipelingpipelingpipelingrick AdoLonkos (CR)0.0120110.012011rick AdoLonkos (CR)0.0020110.002011rick AdoLonkos (CR)0.002011		11/11/2019
TITEA HOLDINGS (ER) TITEA HOLDINGS (ER) TIEA HOLDINGS (ER) ELLEDEAN SERVENT SERVICES SA 2012007 TIEALELING ANK CONSURTIS SA 2012007 TIEALELING ANK COUNTES INVESTING TI FAN SA 201207 TIEAR SA (CR) TI	EUROXX SECURITIES S.A.	22/01/2016
HetLenk Aukeric Au Securites S.A.2012017TORHELLAS SA (CØ)00070701EUROAUX SCURTIES S.A.00070701EUROAUX SCURTIES S.A.00070701EUROAUX SCURTIES S.A.00070701EUROAUX SCURTIES NUMMET FIRM S.A.00070701EUROAUX SCURTIES NUMMET FIRM S.A.00070701EUROAUX SCURTIES S.A.00070701EUROAUX SCURTIES S.A.00070701EUROAUX SCURTIES S.A.00070701EUROAUX SCURTIES S.A.00070701EUROAUX SCURTIES S.A.00070701EUROAUX SCURTIES S.A.00070701PRACUS SCURTIES S.A.00070701EUROAUX SCURTIES S.A.00070701 </td <td>PIRAEUS SECURITIES S. A.</td> <td>20/09/2017</td>	PIRAEUS SECURITIES S. A.	20/09/2017
ITOHELIAS A (CR)MALPIA FINANCE INVESTINATI FISIVES S.A.013072013ULROXON SECURITIES S.A.01472015ULROSON SECURITIES S.A.01472015ULROSON SECURITIES CAN04902019TE COMPUTER SA (CR)04902019MERTI SCICURITIES S.A.02017010ULROSON SECURITIES S.A.02017010TE COMPUTER SA (CR)04902019MERTI SCICURITIES S.A.02017010PIRALUS SECURITIES S.A.02017010ULROSON S	ITICA HOLDINGS (CR)	Main Market
ALPHA FHANCE INVESTINGUES S.A.00707018URROWS SECURITIES S.A.11/2015XX S.A. (28)11/2015RE DURGAM EGUITES INVESTINGUES FIRMS FIRM S.A.00707018EURGAM EGUITES INVESTINGUES S.A.00707019COMPORE S.A. (28)00707010CHR CAG (27)00707010MATCOMA SECURITES S.A.00707010CHR CAG (27)00707010PIREDER S.G. (28)00707010CHR CAG (27)00707010PIREDER S.G. (28)00707010CHR CAG (27)00707010CHR CAG (27)00707010PIREDER SECURITES S.A.00707010EURGAMA EGUITES INSTEMENT FIRM S.A.00707010CHR CAG (27)00707010CHR CAG (27)0070701CHR CAG (27)00707010CHR CAG (27)0070701CHR CAG (27)0070701	HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
EURODAY SEQUENTIES S.A00070201XAS A (GR)7KAR CROUTES INVESTIGNT FIRM S.A70070201CIENDODAYE CURTIES NEWSTIGNT FIRM S.A00010700PRE CURTIES S.A00010700CIENDODAYE CURTIES S.A00010700PIRALEUS SECURITIES S.A00010700CIENDODAYE CURTIES S.A00010700CIENDODAYE SECURITIES S.A00010700CIENDODAYE SECURITIES S.A0000200CIENDODAYE SECURITIES S.A0000200CIENDODAYE SECURITIES S.A0000200CIENDODAYE SECURITIES S.A0000200CIENDODAYE SECURITIES S.A0000200CIENDODAYE SECURITIES S.A0000200CIENDODAYE SECURITIES S.A0000200CIENDOSA SECURITIES	JTOHELLAS SA (CR)	Main Market
QAX SA (CP)MAX SAEUROBAMK EQUITIES INVESTINENT FIRM SAM1/22015M PRODER TIES (CR)M1/22015EUROBAMK EQUITIES INVESTINENT FIRM SA09/92019FUE COMPUTER SA (CR)09/02019MATIONAL SECURITIES SA09/02019PIABLOS SECURITIES SA09/02019PIABLOS SECURITIES SA09/02019PIABLOS SECURITIES SA09/02019PIABLOS SECURITIES SA00/020197PIABLOS SECURITIES SA<		
EUROBANC EQUITES INVESTMENT FIRM S.A14/12/2015NO PROPERTIES (CM)000/02/03EUROBANC EQUITES INVESTMENT FIRM S.A000/02/03PIRE CARCINES SA000/02/03PIRE CARCINES SA000/02/03PURALUS SECURITES S.A.000/02/03EUROBANC EQUITES INVESTMENT FIRM S.A000/02/03EUROBANC EQUITES INVESTMENT FIRM S.A000/02/03EUROBANC EQUITES SA.000/02/03EUROBANC ELURITES INVESTMENT FIRM SA000/02/03		
Rice ProPerties (CR)MEURODAUK EQUITES NVESTMENT FRM SA00072019PRECOMPUTES SAC00080208MERT SECURTIES SA00080208PRECOMPUTES SA0005015PRECOMPUTES SA0005015PRECOMPUTES SA00012016PRECOMPUTES SA00012016P		Main Market
EURODAVK: EQUITES INVESTMENT FIRM S.A09992019YTE COMMUTER SA (CR)0469203MERIT SECURITES S.A00052015PIRE AG (CR)00052015PIRE AG (CR)00052015PIRE AG (CR)00052015PIRE AG (CR)00052015PIRE AG (CR)00012016CU CAPITAL (CR)00012016CU CAPITAL (CR)00112018CU CAPITAL (CR)00112018CU CAPITAL (CR)00112018CU CAPITAL (CR)00112018CU CAPITAL (CR)00112018CU CAPITAL (CR)00112018LEURODAK E CUITTES INVESTMENT FIRM S.A011120218A CAPITAL FIRM S.A011120218A CROM (CR)00012017LEURODAK E CUITTES INVESTMENT FIRM S.A011120218LEURODAK E CUITTES INVESTMENT FIRM S.A011120218LEURODAK E CUITTES INVESTMENT FIRM S.A02022017LEURODAK E CUITTES S.A02022017LEURODAK E CUITTES S.A02022017LEURODAK E CUITTES S.A02022017LEURODAK E CUITTES S.A02011201LEURODAK E CUITTES S.A02011201LEURODAK E CUITTES S.A02011201LEURODAK E CUITTES S.A02011201LEURODAK E CUITTES S.A03092012LEURODAK E CUIT		
THE COMPUTER SA (CM)MAMERTI SCURNIES SA04002000INERCA C(CN)02010/1001PIARCA SCURNIES SA02010/1001PIARCA SCURNIES SA02010/2015UNDERSY MOLDIMES (CB)02010/2015ALPHA FINANCE INVESTMENT FIRM SA02010/2015ULCORDANK CURITES NASTMENT FIRM SA0200/2017ULCORDANK CURITES SA0200/2017ULCORDANK CURITES SA0200/2017ULCORDANK CURITES SA0200/2017ULCORDER CURITES SA0200/2017ULCORDANK CURITES SA <td< td=""><td></td><td>Main Market</td></td<>		Main Market
KERIT SECURTIES S.A04/08/2008HBC AG (XI)04/08/2008PIARCA (XI)04/05/2015PIARCA (XI)04/05/2015PIARCA (XI)02/01/2016PIARCA (XI)02/01/2016EUROBARK EQUITES NA.STRANCE S.S.A02/01/2016EUROBARK EQUITES INVESTINENT FIRM S.A02/01/2016EUROBARK EQUITES NACSTMENT FIRM S.A01/10/2018EUROBARK EQUITES NACSTMENT FIRM S.A02/00/2017LECON DEPOLAS SECURTIES S.A21/00/2018ALTPHA FINANCE INVESTMENT FIRM S.A02/00/2017LECON DEPOLAS SECURTIES S.A21/00/2018ALTPHA FINANCE INVESTMENT SERVICES S.A21/00/2018PIRAEUS SECURTIES S.A21/00/2018IECON DEPOLAS SECURTIES S.A21/00/2018ALTPHA FINANCE INVESTMENT SERVICES S.A21/00/2018IECON DEPOLAS SECURTIES S.A21/00/2018IECON DEPOLAS SECURTIES S.A21/00/2018IECON DEPOLAS SECURTIES S.A21/00/2018IECON DEPOLAS SECURTIES S.A21/00/2018IELEN ALTERCAN SECURTIES S.A20/00/2014IELEN ALTERCAN SECURTIES S.A20/0		09/09/2019 Main Market
CHBC AG (CR)MNATIONAL SECURITIES S.A.02017/301PIRACUS SECURITIES S.A.04065/301CHRC PHOLDIMOS (CB)02017/201EUROBANK EOUTTES INVESTINENT FIRM S.A.02017/201EUROBANK EOUTTES INVESTINENT FIRM S.A.1610/2017EUROBANK EOUTTES INVESTINENT FIRM S.A.1700/201EUROBANK EOUTTES S.A.1700/201EUROBANK EOUTTES S.A.1700/201LECN DEPOLAS SECURITIES S.A.1800/2017LEURO DEPOLAS SECURITIES S.A.1800/2017LEURO DEPOLAS SECURITIES S.A.1800/2017MATCHAU ENVESTINENT FIRM S.A.1800/2017MATCHAU ENVESTINENT SERVICES S.A.1800/2017LEURO DEPOLAS SECURITIES S.A.1200/2017MATCHAU ENVESTINENT SERVICES S.A.1200/2017MATCHAU ENVESTINENT S.A.1200/2018PIRACUS SECURITIES S.A.1200/2018UEON DEPOLAS SECURITIES S.A. </td <td></td> <td></td>		
NATIONAL SECURTIES S.A.QQD1/1900PIRACUS SECURTIES S.A.QAM62.0215PIRACUS SECURTIES S.A.QDD1/2016EUROBANK EOUTTES INVESTMENT SERVICES S.A.QDD1/2016EUROBANK EOUTTES INVESTMENT SERVICES S.A.QDD1/2016EUROBANK EOUTTES INVESTMENT FIRM S.A.QDD1/2016LECON DEPOLAS SECURITES S.A.QDD2/2017LECON DEPOLAS SECURITES S.A.QDD2/2017EUROBANK EOUTTES S.A.QDD2/2017LECON DEPOLAS SECURTIES S.A.QDD2/2017EUROBANK EOUTTES S.A.QD		Main Market
PIRAE US SECURITIES S.A.Q0052015ENRE OV. HOLDINGS (CB)Q0012010ALPHA FINANCE INVESTMENT SERVICES S.A.Q0012010EUROBANK EQUITIES SAQ0012010MERT SECURITIES S.A.Q0012010EUROBANK EQUITIES SAQ1012010EUROBANK EQUITIES S.A.Q1012010EUROBANK EQUITIES S.A.Q10120100EUROBANK EQUITIES S.A.		
ENERGY HOLDINGS (CB)MALPHA FINANCE INVESTMENT SERVICES S.A.0201/2016EUROBANK EQUITIES INVESTMENT FIRM S.A0201/2016INIC CAPITAL (CR)MMERT SE QUITIES S.A.010/2018EUROBANK EQUITIES INVESTMENT FIRM S.A1610/2017ELEON DEPOLAS SECURITIES S.A.210/52/018CLARTON (CR)MLEAN DEPOLAS SECURITIES S.A.200/2017LEAN DEPOLAS SECURITIES S.A.200/2019ILEAN DEPOLAS SECURITIES S.A.200/2019PIRALUS SECURITIES S.A.200/2019LEON DEPOLAS SECURIT		
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EUROBANK EQUITIES INVESTMENT FIRM S.A 08/07/2019		
		Main Market
PANTELAKIS SECURITIES S.A. 15/07/2019		
	PANTELAKIS SECURITIES S.A.	15/07/2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EYDAP S.A. (CR)	- Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
	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
SR. 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
	01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
(ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
ILS MULTIMEDIA SA (CR)	Main Market
PIRAEUS SECURITIES S. A.	01/08/2019
NOTOR 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
IYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
	20/09/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A MERIT SECURITIES S.A	
EUROBANK EQUITIES INVESTMENT FIRM S.A MERIT SECURITIES S.A NATIONAL SECURITIES S.A.	25/09/2017 25/02/2019 02/01/1900

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
E (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
POUTSANIS (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 S.A.	28/01/2019
PROY AGRICULTURE SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/09/2019
RNA ENERGY (CR)	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
FAN CEMENT (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
DHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 141 Trading Day No: 70 Wednesday, 15 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)
1,527.83 1,467.28 1,472.14 -3.65%	April 2020	1,502.25	1,503.00	1,465.00	1,479.75	1,479.75				2,	324.00		184	1,592	1,517
	May 2020	1,496.25	1,505.50	1,464.00	1,478.50	1,478.50				1,	534.00		319	2,762	1,678
	June 2020	1,491.75	1,491.75	1,471.25	1,477.25	1,477.25				1,	509.50		6	66	20
	September 2020					1,541.25									···
	December 2020					1,549.00									
	March 2021					1,556.50									

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 70 Wednesday, 15 April, 2020

					atives Market	Derivat									g Asset	Underlyi	
Open Interest	Volume	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	vrice max F	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliver														A. (CR)	DING S.	PTO) HC	ADMIE (
2,838	112	32		2.75				2.06	2.06	2.03	2.07	2.07	June 2020	-0.24%	2.095	2.02	2.1
								2.12					September 2020				
								2.13					December 2020				
								2.14					March 2021				
(Contract Size: 100 Securities, Physical Deliver																BANK (C	ALPHA
26,695	3,485	263		1.58				0.693	0.693	0.681	0.728	0.728	June 2020	-5.43%	0.69	0.6798	0.7296
								0.736					September 2020				
								0.740					December 2020				
								0.743					March 2021				
(Contract Size: 100 Securities, Physical Deliver															. (CR)	bank s.	ATTICA
1,229				0.271				0.241					June 2020	-5.21%	0.2275	0.221	0.24
								0.242					September 2020				
								0.243					December 2020				
								0.245					March 2021				
(Contract Size: 100 Securities, Physical Deliver																AG (CR)	СС НВС
236	54	14		28.10				22.04	22.04	22.04	22.70	22.60	June 2020	-4.35%	22	21.92	23
2				35.15				23.20					September 2020				
								23.32					December 2020				
								23.43					March 2021				
(Contract Size: 100 Securities, Physical Deliver															IGS (CB)	Y HOLD	CENER
2,570	86	16		1.01				0.880	0.880	0.860	0.910	0.874	June 2020	-2.67%	0.874	0.863	0.92
								0.906					September 2020				
								0.910					December 2020				
								0.915					March 2021				
(Contract Size: 100 Securities, Physical Deliver																OR (CR)	ELLAKT
9,477	1,921	281		1.52				0.898	0.898	0.889	1.03	0.942	June 2020	-7.38%	0.9035	0.88	1.03
								0.984					September 2020				
···								0.989					December 2020				
								0.994					March 2021				
(Contract Size: 100 Securities, Physical Deliver														R)	INGS (CI	NK HOL	EUROB
44,489	6,285	314		0.820				0.374	0.374	0.367	0.400	0.400	June 2020	-6.25%	0.375	0.3685	0.3928
5				0.402				0.403					September 2020				
								0.406					December 2020				
								0.408					March 2021				

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 70 Wednesday, 15 April, 2020

Un	nderlyin	ig Asset									Derivat	ives Market					
ice max P	rice min (Closing pric	e change	Delivery Month	Open price Pr	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
'DAP S.A	. (CR)																(Contract Size: 100 Securities, Physical D
6.8	6.58	6.72	-1.18%	June 2020	6.72	6.72	6.65	6.68	6.68				6.99		6	28	116
				September 2020					6.86								
				December 2020					6.89								
				March 2021					6.93								
) URLIS (0	CR)																(Contract Size: 100 Securities, Physical D
3.265	3.125	3.125	-4.73%	June 2020	3.23	3.27	3.15	3.15	3.15				4.36		20	42	417
				September 2020					3.31								
				December 2020					3.33								
				March 2021					3.34								
EK TERN	A (CR)																(Contract Size: 100 Securities, Physical D
5.74	5.5	5.55	-4.15%	June 2020	5.70	5.73	5.52	5.53	5.53				7.26		76	191	2,528
				September 2020					5.84								
				December 2020					5.87								
				March 2021					5.90				···				
LLENIC	EXCHA	NGES-A	A.S.E. (CR))													(Contract Size: 100 Securities, Physical D
3.5	3.39	3.4	-2.72%	June 2020	3.40	3.44	3.35	3.36	3.36				3.93		30	142	1,406
				September 2020					3.53								
				December 2020					3.54								
				March 2021					3.56								··· ·
LLENIC	PETRO	LEUM (CR)														(Contract Size: 100 Securities, Physical D
6.15	5.98	6	-2.76%	June 2020	6.04	6.04	6.04	6.04	6.04				6.80		1	1	1,313
				September 2020					6.22								
				December 2020					6.26								
				March 2021					6.29								···
TRACOM	I HOLDI	NGS (C	R)														(Contract Size: 100 Securities, Physical D
0.454	0.429	0.433	-4.63%	June 2020	0.443	0.457	0.430	0.430	0.430				0.546		12	216	1,630
				September 2020					0.458								
				December 2020					0.460								
				March 2021					0.463								
TRALOT	(CR)																(Contract Size: 100 Securities, Physical D
0.1674	0.1596	0.16	-2.91%	June 2020					0.165				0.180				1,128
				September 2020					0.166								· · · · · · · · · · · · · · · · · · ·
				December 2020					0.167								
				March 2021					0.168								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 70 Wednesday, 15 April, 2020

L	Jnderlyir	ng Asset	t								Derivati	ves Market						
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	ife low	Trades	Volume		Open Interest
JUMBO SA	A (CR)																(Contract Size: 100 Se	curities, Physical Delive
14.94	14.38	14.92	-0.60%	June 2020	14.67	14.67	14.67	14.67	14.67				16.30		1	5		164
				September 2020					15.14									
				December 2020					15.22									
				March 2021					15.29									
Lamda d	EVELOF	PMENT S	A (CR)														(Contract Size: 100 Se	curities, Physical Deliv
5.98	5.74	5.74	-4.01%	June 2020	5.90	5.95	5.74	5.74	5.74				7.22		33	150		770
				September 2020					6.03									
				December 2020					6.06									
				March 2021					6.09									
MARFIN I	NVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Se	curities, Physical Deliv
0.07	0.0645	0.0647	-7.04%	June 2020	0.068	0.070	0.065	0.066	0.066				0.133		19	480		41,890
				September 2020					0.070									
				December 2020					0.071									
				March 2021					0.071									
MOTOR O	IL (CR)																(Contract Size: 100 Se	curities, Physical Deliv
14.6	13.92	14	-4.63%	June 2020	14.19	14.21	13.86	13.86	13.86				16.33		8	15		129
				September 2020					14.81									
				December 2020					14.88									
				March 2021					14.96									
MYTILINE	OS (CR)																(Contract Size: 100 Se	curities, Physical Deliv
6.805	6.51	6.67	-2.06%	June 2020	6.70	6.73	6.56	6.65	6.65				9.00		50	164		3,491
				September 2020					6.87									
				December 2020					6.90									
				March 2021					6.94									
NATIONA	L BANK	(CR)															(Contract Size: 100 Se	curities, Physical Deliv
1.28	1.168	1.21	-5.54%	June 2020	1.27	1.27	1.17	1.22	1.22				2.48		327	5,530		18,899
				September 2020					1.29				0.939					3
				December 2020					1.30									
				March 2021					1.31									
OPAP (CR	?)																(Contract Size: 100 Se	curities, Physical Deliv
7.25	6.97	7.06	-2.62%	June 2020	7.12	7.18	6.98	7.08	7.08				8.99		59	188		1,879
				September 2020					7.31				6.15					2
				December 2020					7.35									
				March 2021					7.39									

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 141 Trading Day No: 70 Wednesday, 15 April, 2020

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

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

Derivatives notes

	Underly	ing Asset	t								Derivat	tives Market					
Price max	Price min	Closing prid	ce 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
OTE (CF	2)																(Contract Size: 100 Securities, Physical Delivery)
11.86	11.5	11.5	-3.28%	June 2020	11.86	11.86	11.51	11.51	11.51				12.80		22	54	1,584
				September 2020					11.99				11.01				
				December 2020					12.05								
				March 2021					12.11								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.5	16.24	16.26	-2.05%	June 2020	16.44	16.44	16.27	16.28	16.28				19.60		4	12	156
				September 2020					16.74								···
				December 2020					16.83								
				March 2021					16.91								
PIRAEU	S BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
1.3485	1.27	1.3	-4.41%	June 2020	1.35	1.35	1.26	1.29	1.29				2.14		138	1,822	9,486
				September 2020					1.37								···
				December 2020					1.38								
				March 2021					1.39								
PPC (CF	2)																(Contract Size: 100 Securities, Physical Delivery)
2.646	2.504	2.51	-4.92%	June 2020	2.59	2.63	2.50	2.52	2.52				3.85		69	550	6,252
				September 2020					2.66								
				December 2020					2.68								
				March 2021					2.69								····
TERNA	ENERGY	' (CR)															(Contract Size: 102 Securities, Physical Delivery)
8.19	8	8.02	-2.08%	June 2020	8.19	8.19	8.04	8.04	8.04				8.19		16	76	3,146
				September 2020					8.26								
				December 2020					8.30								
				March 2021					8.34								
TITAN C	EMENT ((CB)															(Contract Size: 100 Securities, Physical Delivery)
12.16	11.58	11.76	-2.65%	June 2020	12.10	12.18	11.70	11.79	11.79				16.40		32	77	355
				September 2020					12.19								
				December 2020					12.25								
				March 2021					12.31								
VIOHAL	CO SA/N	IV (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.15	2.02	2.035	-4.91%	June 2020	2.08	2.11	2.01	2.02	2.02				2.32		38	233	2,404
				September 2020					2.16								
				December 2020					2.17								
				March 2021					2.18								

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Section 7: Index Options

Year: 141 Trading Day No: 70 Wednesday, 15 April, 2020

FTSE/At	thex La	rge C	ар					Call Optio	nc															Dut O	ptions	(Trade	e Unit: 1 Inde	ex Point x	2€ - Excercis	e Style: European, Cash	h Settlemer
				Apri	I 2020		(ons		April	2020			Other Months				April	2020				Put O	ptions	April	2020			Other Months	
Excerise Price	Open price	Price ma	ax Price min	Last price	e Closing price	Volume	Open Interest	Open price	Price ma	ax Price min		Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min		Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,050	0.00	0.00	0.00	-	473.00		-		-					-		0.00	0.00	0.00		0.02	-	-	-								1,050
1,075	0.00	0.00	0.00	-	448.00		-	0.00	0.00	0.00		448.00		-		0.00	0.00	0.00		0.04	-	-	0.00	0.00	0.00	-	0.04	-	-		1,075
1,100	0.00	0.00	0.00		423.00			0.00	0.00	0.00		423.00				0.00	0.00	0.00		0.10	-	•	0.00	0.00	0.00	•	0.10				1,100
1,125	0.00	0.00	0.00	-	398.00		-	0.00	0.00	0.00		398.00		-		0.00	0.00	0.00		0.01	-		0.00	0.00	0.00	-	0.01	-	-		1,125
1,150	0.00	0.00	0.00		373.00	•		0.00	0.00	0.00		373.00	•			0.00	0.00	0.00		0.01	-		0.00	0.00	0.00		0.01				1,150
1,175	0.00	0.00	0.00	-	348.00	-	-	0.00	0.00	0.00		348.00	-	-		0.00	0.00	0.00		0.02	-		0.00	0.00	0.00	-	0.02	-			1,175
1,200	0.00	0.00	0.00	•	323.00	•		0.00	0.00	0.00		323.00	•			0.00	0.00	0.00	•	0.05	-	•	0.00	0.00	0.00		0.05	-			1,200
1,225	0.00	0.00	0.00	-	298.00		-			-				-		0.00	0.00	0.00		0.13	-					-	•	-			1,225
1,250	0.00	0.00	0.00		273.00											0.00	0.00	0.00		0.30	-	•					-	-			1,250
1,275	0.00	0.00	0.00	-	248.00		40	•	-	-				-		0.00	0.00	0.00	-	0.01	-	20				-	-	-	-		1,275
1,300	0.00	0.00	0.00		223.00	•	-					-		-		0.00	0.00	0.00		0.01	-	44					-		-		1,300
1,325	0.00	0.00	0.00	-	198.00		1	-	-	-		-	-	-		0.00	0.00	0.00		0.01	-	11				-	-	-	-		1,325
1,350	0.00	0.00	0.00		173.00	•	20		-	-	-	-	•	-		0.00	0.00	0.00	-	0.02	-	40		•	•	-		-	-		1,350
1,375	0.00	0.00	0.00	-	149.00		2	-	-	-		-	-	-		0.00	0.00	0.00		0.08	-	20	-			-	-	-	-		1,375
1,400	92.00	92.00	92.00	92.00	92.00	1	59				-	-	-	-		0.00	92.00	0.00		0.31	-	20				-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	99.50		39	-	-	-		-	-	-		0.00	0.00	0.00		1.00	-	20	-			-	-	-	-		1,425
1,450	0.00	0.00	0.00	-	76.50	-	1	-	-	-	-	-	-	-		0.00	0.00	0.00		2.80	-	20	-			-	-	-	-		1,450
1,475	0.00	0.00	0.00	-	55.00	-	1	-	-	-	-	-	-			10.00	0.00	10.00	11.00	11.00	8		-	-		-	-	-	-		1,475
1,500	8.20	8.20	8.20	8.20	8.20	2	44					-		-		0.00	8.20	0.00		13.75	-						-		-		1,500
1,525	0.00	0.00	0.00	-	23.00	-	28	-	-	-		-	-			0.00	0.00	0.00		24.50	-		-			-	-	-	-		1,525
1,550	0.00	0.00	0.00	-	13.00		6	-	-	-	-	-	-	-		0.00	0.00	0.00	-	39.50	-		-	-		-	-	-	-		1,550
1,575	0.00	0.00	0.00	-	6.60	-	25	-	-	-	-	-	-			0.00	0.00	0.00		58.00	-	20	-	-		-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	3.10	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	79.50	-	20	-	-	-	-	-	-	-		1,600
1,625	0.00	0.00	0.00	-	1.30		3	•		-			-	-		0.00	0.00	0.00		103.00	-	1	•			-	-	-	-		1,625
1,650	0.00	0.00	0.00	-	0.47	-	7	-	-	-	-	-	-	-		0.00	0.00	0.00		127.00	-	20	-	-		-	-	-	-		1,650
1,675	0.00	0.00	0.00	-	0.16		1		-	-			-	-		0.00	0.00	0.00	-	152.00	-			-	-	-		-	-		1,675
1,700	0.00	0.00	0.00	-	0.05	-	1	-	-	-	-	-	-	-		0.00	0.00	0.00		177.00	-	-	-	-		-	-	-	-		1,700
1,725	0.00	0.00	0.00	-	0.01		-	•		-				-		0.00	0.00	0.00		201.00	-		•			-	-	-			1,725
1,750	0.00	0.00	0.00	-	0.01	-	1	-	-	-	-	-	-	-		0.00	0.00	0.00	-	226.00	-	20	-	-	-	-	-	-	-		1,750
1,775	0.00	0.00	0.00	-	0.29		-	•	-	-			-	-		0.00	0.00	0.00		251.00	-	-	•			-	-	-	-		1,775
1,800	0.00	0.00	0.00	-	0.01		10		-	-			-	-		0.00	0.00	0.00	-	276.00	-	-		-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	0.09	-	-	•	-	-	-	-	-	-		0.00	0.00	0.00	-	301.00	-	40		-	-	-		-	-		1,825
1,850	0.00	0.00	0.00	-	0.01		60		-	-		-	-	-		0.00	0.00	0.00		326.00	-	-		-	-	-			-		1,850
1,875	0.00	0.00	0.00	-	0.01		20		-	-		-	-	-		0.00	0.00	0.00	-	351.00	-		•		-	-			-		1,875
1,900	0.00	0.00	0.00	-	0.01		40	-	-	-	-	-	-	-		0.00	0.00	0.00	-	376.00	-	41	-	-	-	-		-	-		1,900
1,925	0.00	0.00	0.00	-	0.01	-	40	•	-	-	•	-		-		0.00	0.00	0.00	-	401.00	-	-	-	-	-	-	-	-	-		1,925

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7: Index Options FTSE/Athex Large Cap

Year: 141 Trading Day No: 70 Wednesday, 15 April, 2020

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

							С	all Optio	ns															Put O	ptions						
				Apri	I 2020						April 2				Other Months					2020						April				Other Months	
xcerise rice	Open price	Price ma:	Price min	Last price	e Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	^e Volume	Open Interest	Open Interest	Open price	Price ma	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing pric	^{ce} Volume	Open Interest	Open Interest Volume	Exceris Price
1,950	0.00	0.00	0.00	-	0.01	-	40							-		0.00	0.00	0.00	-	426.00		40			-			•	-	-	1,95
1,975	0.00	0.00	0.00		0.01		60		•	•		•	•	-		0.00	0.00	0.00		451.00	•	60					•	•	-		1,97
2,000	0.00	0.00	0.00	-	0.01	-	80		-				-	-		0.00	0.00	0.00	-	476.00	-	20	-	-	-			-	-		2,00
2,050	0.00	0.00	0.00		0.01		61					•	•			0.00	0.00	0.00		526.00	•						•	•			2,05
2,100	0.00	0.00	0.00	-	0.01	-	40							-		0.00	0.00	0.00	-	576.00		21	-		-		-	•	-		2,10
2,150	0.00	0.00	0.00	-	0.01							•	•	-		0.00	0.00	0.00		626.00	•	20					•	•	-		2,1
2,200	0.00	0.00	0.00	-	0.01	-	-					•		-		0.00	0.00	0.00	-	676.00		20	-		-		-	•	-		2,2
2,250	0.00	0.00	0.00		0.01							•	•			0.00	0.00	0.00		726.00	•						•	•			2,2
2,300	0.00	0.00	0.00	-	0.01	-	-					•		-		0.00	0.00	0.00	-	776.00		-	-		-		-	•	-		2,3
2,350	0.00	0.00	0.00		0.01	•						•	•	-		0.00	0.00	0.00		826.00					•				-		2,3
2,400	0.00	0.00	0.00	-	0.01	-	-					•		-		0.00	0.00	0.00	-	876.00		-	-		-		-	•	-		2,4
2,450	0.00	0.00	0.00		0.06	•						•	•	-		0.00	0.00	0.00		926.00					•				-		2,45
2,500	0.00	0.00	0.00	-	0.04		-							-		0.00	0.00	0.00		976.00		-	-	-				-	-		2,50
2,550	0.00	0.00	0.00	-	0.03	•			•	•		•	•	-		0.00	0.00	0.00		1,026.00	•			•	•	•		•	-		2,5
2,600	0.00	0.00	0.00	-	0.02	-	-		-					-		0.00	0.00	0.00	-	1,076.00			-	-	-			-	-		2,60
	Totals:					3	730						0	0	0 422						8	538						0	0	0 325	•
	Number o	of Trades:					2							0	0							2							0	0	

Section 7: Stock Options
ALPHA BANK (CR)

Year: 141 Trading Day No: 70 Wednesday, 15 April, 2020

							C	all Option	S															Put Options					
				April 2020							April 2020			Othe	er Months				April 20						April 2020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closir	ng price	Volume	Open Interest	Open I price	Price max Pri	ce min La	ist price Closin	g price Volum	Open Interest	t Volume	Open Interest	Open price	Price max	x Price m	nin Last price Clo	osing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing p	rice Volum	Open Interes	t Open Interest Volume	Excerise Price
0.300	0.000	0.000	0.000	0	430	-						-				0.000	0.000	0.000)	0.001	-	-				-			0.003
0.350	0.000	0.000	0.000	0.	380							-				0.000	0.000	0.000)	0.001	•						-		0.004
0.400	0.000	0.000	0.000	0.	330	-							-			0.000	0.000	0.000)	0.002	•	-				-	-		0.004
0.450	0.000	0.000	0.000	0.	280	•	•						•			0.000	0.000	0.000)	0.002	•						•		0.005
0.500	0.000	0.000	0.000	0.	230	-	•	0.000	0.000 0	000	0.2	30 -	-			0.000	0.000	0.000)	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.005
0.550	0.000	0.000	0.000	0.	180			0.000	0.000 0	000	0.1	- 80				0.000	0.000	0.000)	0.003	•		0.000	0.000 0.000	0.003		-		0.006
0.600	0.000	0.000	0.000	0.	130	-							-			0.000	0.000	0.000)	0.009	•	-				-	-		0.006
0.650	0.000	0.000	0.000	0.	084								•			0.000	0.000	0.000)	0.003	·								0.007
0.700	0.000	0.000	0.000	0.	045	-										0.000	0.000	0.000)	0.015	-	-				•			0.007
0.750	0.000	0.000	0.000	0.	019	•							•			0.000	0.000	0.000)	0.039	•					•	•		0.008
0.800	0.000	0.000	0.000	0.	006	-							-			0.000	0.000	0.000)	0.076		-				-			0.008
0.850	0.000	0.000	0.000	0.	002	•							•			0.000	0.000	0.000)	0.122	•					•	•		0.00
0.900	0.000	0.000	0.000	0.	007	-						-	-			0.000	0.000	0.000)	0.170	-	-					-		0.00
0.950	0.000	0.000	0.000	0.	004											0.000	0.000	0.000)	0.220						•			0.010
1.000	0.000	0.000	0.000	0.	001	-	30					-	-			0.000	0.000	0.000)	0.270	-								0.010
1.100	0.000	0.000	0.000	0.	001											0.000	0.000	0.000)	0.370									0.01
1.200	0.000	0.000	0.000	0.	001	-										0.000	0.000	0.000)	0.470	-	-				•			0.012
1.300	0.000	0.000	0.000	0.	002	•							•			0.000	0.000	0.000)	0.570	•					•	•		0.013
1.400	0.000	0.000	0.000	0.	001	-						-	-			0.000	0.000	0.000)	0.670	-	-				•			0.014
1.500	0.000	0.000	0.000	0.	001	•	•						•			0.000	0.000	0.000)	0.770							•		0.01
1.600	0.000	0.000	0.000	0.	003	-							-			0.000	0.000	0.000)	0.870	•	-				-	-		0.010
1.700	0.000	0.000	0.000	0.	001	•	•						•			0.000	0.000	0.000)	0.970							•		0.01
1.800	0.000	0.000	0.000	0.	001	-	10					-	-			0.000	0.000	0.000)	1.07	-	-				•			0.018
1.900	0.000	0.000	0.000	0.	001	•	•						•			0.000	0.000	0.000)	1.17							•		0.019
2.000	0.000	0.000	0.000	0.	001	-							-			0.000	0.000	0.000)	1.27		-				-			0.020
2.200	0.000	0.000	0.000	0.	003		-					-				0.000	0.000	0.000)	1.47	-	-							0.022
2.400	0.000	0.000	0.000	0.	001	-						-	-			0.000	0.000	0.000)	1.67	-	-				-	-		0.024
2.600	0.000	0.000	0.000	0.	001							-				0.000	0.000	0.000)	1.87	-	-							0.020
2.800	0.000	0.000	0.000	0.	001	-						-	-			0.000	0.000	0.000	0	2.07	-	-				-	-		0.028
	Totals:					0	40					0	0	0	114						0	0				0	0	0 0	-
	Number o	of Trades:					0						0		0							0.00					0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 141 Trading Day No: 70 Wednesday, 15 April, 2020

			Apri	1 2020						April 2020			C	Other Months				April 20							April 2020			Oth	ner Months	
cerise ice	Open price	Price max	Price min Last price	e Closing price	Volum	Open Interes	Open price	Price max	Price min La	ast price Clos	ing price Volu	Open Inter me	rest Vol	Open Interest ume	Open price	Price max	Price	e min Last price Clo	osing price	Volume	Open Interest	Open price	Price m	nax Price min	Last price Closing	price Volun	Open Inte	volume	Open Interest	Excer Pric
0.600	0.000	0.000	0.000	0.680	-	-						-			0.000	0.000	0.0	000	0.001	-	-					-	-			0.0
0.650	0.000	0.000	0.000	0.630	•	-						-			0.000	0.000	0.0	000	0.001	-	-					-	-			0.
.700	0.000	0.000	0.000	0.580	•	-	0.000	0.000	0.000	().580 ·	-			0.000	0.000	0.0	000	0.003	-	-	0.000	0.000	0.000 0	0.0	03 -	-			0
750	0.000	0.000	0.000	0.530		-	0.000	0.000	0.000	().530 ·				0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000	0.0	01 -	-			(
800	0.000	0.000	0.000	0.480	•	-						-			0.000	0.000	0.0	000	0.002	-	-					-	-			(
850	0.000	0.000	0.000	0.430	-										0.000	0.000	0.0	000	0.001	-	-					-	•			(
900	0.000	0.000	0.000	0.380	-	-						-			0.000	0.000	0.0	000	0.003	-	-					-	-			(
950	0.000	0.000	0.000	0.330	-										0.000	0.000	0.0	000	0.007	-	-					-	•			(
000	0.000	0.000	0.000	0.280		-						-			0.000	0.000	0.0	000	0.001	-	-					-	-			
100	0.000	0.000	0.000	0.180		-						-			0.000	0.000	0.0	000	0.007	-	-					-	-			
200	0.000	0.000	0.000	0.086	-	-						-			0.000	0.000	0.0	000	0.006	-	-					-	-			
300	0.000	0.000	0.000	0.023		-									0.000	0.000	0.0	000	0.043	-	-					-	-			
100	0.000	0.000	0.000	0.003	•	-						-			0.000	0.000	0.0	000	0.123	-	-					-	-			
500	0.000	0.000	0.000	0.005		-						-			0.000	0.000	0.0	000	0.220	-	-					-	-			
600	0.000	0.000	0.000	0.001	-	-						-			0.000	0.000	0.0	000	0.320	-	-					-	-			
700	0.000	0.000	0.000	0.001	-	-						-			0.000	0.000	0.0	000	0.420	-	-					-	-			
300	0.000	0.000	0.000	0.007		-						-			0.000	0.000	0.0	000	0.520	-	-					-	-			
900	0.000	0.000	0.000	0.001	-	1						-			0.000	0.000	0.0	000	0.620	-	-					-	-			
00	0.000	0.000	0.000	0.001	•	-						-			0.000	0.000	0.0	000	0.720	-	-					-	-			
200	0.000	0.000	0.000	0.001	•	-						-			0.000	0.000	0.0	000	0.920	-	-					-	-			
100	0.000	0.000	0.000	0.001	•	1						-			0.000	0.000	0.0	000	1.12	-	-					-	-			
500	0.000	0.000	0.000	0.001	-	50						-			0.000	0.000	0.0	000	1.32	-	-					-	-			
800	0.000	0.000	0.000	0.001	•	10						-			0.000	0.000	0.0	000	1.52	-	-					-	-			
000	0.000	0.000	0.000	0.001	-	-						-			0.000	0.000	0.0	000	1.72	-	-					-	-			
200	0.000	0.000	0.000	0.001	•	-						-			0.000	0.000	0.0	000	1.92	-	-					-	-			
400	0.000	0.000	0.000	0.001	-	-						-			0.000	0.000	0.0	000	2.12	-	•					•	•			
600	0.000	0.000	0.000	0.001	•										0.000	0.000	0.0	000	2.32	-	•						•			
800	0.000	0.000	0.000	0.001	•	-						-			0.000	0.000	0.0	000	2.52	-							•			
000	0.000	0.000	0.000	0.001	•	•									0.000	0.000	0.0	000	2.72	-	•						•			
.400					-	-						-								-	•						•			
	Totals:				0	62					(0	(D 154						0	0					0	0	0	279	
	Number o	fTradas				0						0		0							0.00						0		0	

OPAP (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 70 Wednesday, 15 April, 2020

							С	all Optic	ns															Put C	ptions							
				April 2020							April 20				Other Months				April							April 202	20			Other M	onths	
Excerise Price	Open price	Price ma	x Price min La	ast price Closing price	Volu	ume Op	oen Interest	Open price	Price ma	x Price min	Last price Cl	losing price	Volume	Open Interest	Open Interest	Open price	Price ma:	Price	min Last price	Closing price	/olume	Open Interest	Open price	Price ma	x Price min I	Last price Cl	ising price	e Volume	Open Interest	Ope Volume	en Interest	Excerise Price
4.000	0.000	0.000	0.000	3.25	-			0.000	0.000	0.000		3.25	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040
4.400	0.000	0.000	0.000	2.85	-		•	0.000	0.000	0.000		2.85	-	-		0.000	0.000	0.00	00	0.001	-		0.000	0.000	0.000		0.001		-			0.044
4.800	0.000	0.000	0.000	2.45	-		•	0.000	0.000	0.000		2.45	•	-		0.000	0.000	0.00	00	0.001	-	•	0.000	0.000	0.000		0.001	•	-			0.048
5.200	0.000	0.000	0.000	2.05	-		•	0.000	0.000	0.000		2.05	-	-		0.000	0.000	0.00	00	0.003	-		0.000	0.000	0.000		0.003		-			0.052
5.600	0.000	0.000	0.000	1.65	-		•						•			0.000	0.000	0.00	00	0.004	-							•				0.056
6.000	0.000	0.000	0.000	1.25	-		•						-	-		0.000	0.000	0.00	00	0.001	-								-			0.060
6.400	0.000	0.000	0.000	0.851	-		•						•			0.000	0.000	0.00	00	0.014	-							•				0.064
6.800	0.000	0.000	0.000	0.458	-		•						-	-		0.000	0.000	0.00	00	0.007	-	1						•	-			0.068
7.200	0.000	0.000	0.000	0.145	-		2									0.000	0.000	0.00	00	0.095	-	5						•	-			0.072
7.600	0.000	0.000	0.000	0.018	-								-	-		0.000	0.000	0.00	00	0.368	-							-	-			0.076
8.000	0.000	0.000	0.000	0.001	-		5									0.000	0.000	0.00	00	0.750	-							•	-			0.080
8.400	0.000	0.000	0.000	0.005	-								-	-		0.000	0.000	0.00	00	1.15	-								-			0.084
8.800	0.000	0.000	0.000	0.001	-		•						-			0.000	0.000	0.00	00	1.55	-	5						•				0.088
9.200	0.000	0.000	0.000	0.001	-		10						-	-		0.000	0.000	0.00	00	1.95	-	20						-	-			0.092
9.600	0.000	0.000	0.000	0.001	-		5						-			0.000	0.000	0.00	00	2.35	-	25						•				0.096
10.000	0.000	0.000	0.000	0.001	-		5						-	-		0.000	0.000	0.00	00	2.75	-	18						-	-			0.100
11.000	0.000	0.000	0.000	0.001			89									0.000	0.000	0.00	00	3.75	-	•										0.110
12.000	0.000	0.000	0.000	0.001	-		22						-	-		0.000	0.000	0.00	00	4.75	-	-						-	-			0.120
13.000	0.000	0.000	0.000	0.001	-									-		0.000	0.000	0.00	00	5.75		•						•	-			0.130
14.000	0.000	0.000	0.000	0.001	-		•						-	-		0.000	0.000	0.00	00	6.75	-	-						-	-			0.140
15.000	0.000	0.000	0.000	0.003										-		0.000	0.000	0.00	00	7.75	-	•						•	-			0.150
16.000	0.000	0.000	0.000	0.001									-			0.000	0.000	0.00	00	8.75												0.160
17.000	0.000	0.000	0.000	0.001			•						-			0.000	0.000	0.00	00	9.75	•	•						•	•			0.170
	Totals:				0)	138						0	0	15 173						0	74						0	0	15	70	
	Number	of Trades:				0								0	3							0.00							0	3		

OTE (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 70 Wednesday, 15 April, 2020

	~						Ca	all Option	าร															Put C	ptions						
				April 2020							April 202	20			Other Months				April 20)20						April	2020			Other Months	
Excerise Price	Open price	Price ma:	x Price min	Last price Closing	g price Volu	Oper ume	Interest	Open price	Price max	Price min I	Last price Clo	osing price	Volume	Open Interest	Open Interest	Open price	Price ma:	x Price	min Last price CI	osing price	Volume	Open Interest	Open price	Price ma	x Price mir	n Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
7.200	0.000	0.000	0.000	4.0	69 ·		-	0.000	0.000	0.000		4.69	•	-		0.000	0.000	0.00	00	0.004		-	0.000	0.000	0.000		0.004			-	0.072
7.600	0.000	0.000	0.000	4.2	29 .		•	0.000	0.000	0.000		4.29	•	•		0.000	0.000	0.00	00	0.002	•	•	0.000	0.000	0.000		0.002	•			0.076
8.000	0.000	0.000	0.000	3.8	B9 -		-						-	-		0.000	0.000	0.00	00	0.001	-							-			0.080
8.400	0.000	0.000	0.000	3.4	49 -		•						•	•		0.000	0.000	0.00	00	0.004	•	•						•			0.084
8.800	0.000	0.000	0.000	3.0	. 90		-						-	-		0.000	0.000	0.00	00	0.001	-	-						-	-		0.088
9.200	0.000	0.000	0.000	2.0	69 ·		•							-		0.000	0.000	0.00	00	0.006	•							•	•		0.092
9.600	0.000	0.000	0.000	2.2	29 ·		•							-		0.000	0.000	0.00	00	0.001	-	5						•	-		0.096
10.000	0.000	0.000	0.000	1.8	B9 ·		•							-		0.000	0.000	0.00	00	0.001	•	5						•	•		0.100
11.000	0.000	0.000	0.000	0.8	93 -		•							-		0.000	0.000	0.00	00	0.002	-	10									0.110
12.000	0.000	0.000	0.000	0.1	19 ·		25						•	•		0.000	0.000	0.00	00	0.228	•	10						•			0.120
13.000	0.000	0.000	0.000	0.0	01 ·		25							-		0.000	0.000	0.00	00	1.11	-	22						•	-		0.130
14.000	0.000	0.000	0.000	0.0	01 ·		21							-		0.000	0.000	0.00	00	2.11								•	•		0.140
15.000	0.000	0.000	0.000	0.0	01 ·		-						-	-		0.000	0.000	0.00	00	3.11	-							-			0.150
16.000	0.000	0.000	0.000	0.0	01 ·		•						•	•		0.000	0.000	0.00	00	4.11	•	•						•			0.160
17.000	0.000	0.000	0.000	0.0	01 ·		-						-	-		0.000	0.000	0.00	00	5.11	-							-	-		0.170
18.000	0.000	0.000	0.000	0.0	01 ·		•									0.000	0.000	0.00	00	6.11									-		0.180
19.000	0.000	0.000	0.000	0.0	01 ·		-						-	-		0.000	0.000	0.00	00	7.11	-	-						-	•		0.190
	Totals:				C)	71						0	0	0 40	_					0	52						0	0	0 32	•
	Number a	of Trades:				0								0	0							0.00							0	0	

Section 7: Stock Options
PIRAEUS BANK (CR)

Year: 141 Trading Day No: 70 Wednesday, 15 April, 2020

				C	all Options					·						Put Options				
	A	pril 2020					April 2020		Other Months				April 2020				April 2020		Other Months	
Excerise Price	Open Price max Price min Last p price	price Closing price	Volume	Open Interest	Open Pric price	ce max Price min Last	price Closing price Vol	Open Interest	Volume Open Interest	Open price	Price max	Price min	n Last price Closing pri	ce Volume	Open Interest	Open Price max Price min La price	ast price Closing price Volume	Open Interest	Open Interest Volume	t Excerise Price
0.700	0.000 0.000 0.000	0.660	-	-				-		0.000	0.000	0.000	0.001	-	-		-	-		0.007
0.750	0.000 0.000 0.000	0.610	-	-	0.000 0.	000 0.000	0.610			0.000	0.000	0.000	0.001	-		0.000 0.000 0.000	0.001 -			0.008
0.800	0.000 0.000 0.000	0.560	-	-				-		0.000	0.000	0.000	0.001	-	-		-	-		0.008
0.850	0.000 0.000 0.000	0.510		-						0.000	0.000	0.000	0.001	-	-		•	-		0.009
0.900	0.000 0.000 0.000	0.460	•							0.000	0.000	0.000	0.004	-	-		-			0.009
0.950	0.000 0.000 0.000	0.410		-						0.000	0.000	0.000	0.001	-	-		•	-		0.010
1.000	0.000 0.000 0.000	0.360	•	5						0.000	0.000	0.000	0.001	-	120		-			0.010
1.100	0.000 0.000 0.000	0.260						•		0.000	0.000	0.000	0.003	-	-			-		0.011
1.200	0.000 0.000 0.000	0.161	·	•						0.000	0.000	0.000	0.001		60		-	•		0.012
1.300	0.000 0.000 0.000	0.072								0.000	0.000	0.000	0.011	-	-			-		0.013
1.400	0.000 0.000 0.000	0.018	·	•						0.000	0.000	0.000	0.058				-	•		0.014
1.500	0.000 0.000 0.000	0.002	-							0.000	0.000	0.000	0.142	-	-			-		0.015
1.600	0.000 0.000 0.000	0.005	•							0.000	0.000	0.000	0.240	-						0.016
1.700	0.000 0.000 0.000	0.001								0.000	0.000	0.000	0.340	-	5					0.017
1.800	0.000 0.000 0.000	0.002	•							0.000	0.000	0.000	0.440	-						0.018
1.900	0.000 0.000 0.000	0.001		-						0.000	0.000	0.000	0.540	-	-			-		0.019
2.000	0.000 0.000 0.000	0.001	•							0.000	0.000	0.000	0.640							0.020
2.200	0.000 0.000 0.000	0.001	-	-				-		0.000	0.000	0.000	0.840	-	-			-		0.022
2.400	0.000 0.000 0.000	0.003	•	-						0.000	0.000	0.000	1.04	-	-					0.024
2.600	0.000 0.000 0.000	0.001		-						0.000	0.000	0.000	1.24	-						0.026
2.800	0.000 0.000 0.000	0.002	•	-						0.000	0.000	0.000	1.44	-	-					0.028
3.000	0.000 0.000 0.000	0.001	-	-				-		0.000	0.000	0.000	1.64	-	-			-		0.030
3.200	0.000 0.000 0.000	0.010								0.000	0.000	0.000	1.84							0.032
3.400	0.000 0.000 0.000	0.004	-	-				-		0.000	0.000	0.000	2.04	-	-			-		0.034
3.600	0.000 0.000 0.000	0.002								0.000	0.000	0.000	2.24					-		0.036
3.800	0.000 0.000 0.000	0.001								0.000	0.000	0.000	2.44	-	-			-		0.038
4.000	0.000 0.000 0.000	0.001	•	•						0.000	0.000	0.000	2.64							0.040
4.400	0.000 0.000 0.000	0.001	-							0.000	0.000	0.000	3.04	-	-			-		0.044
4.800	0.000 0.000 0.000	0.001	•	•						0.000	0.000	0.000	3.44	•			-			0.048
	Totals:		0	5) 0	0 160	·				0	185		0	0	0 0	-
	Number of Trades:			0				0	0						0.00			0	0	

PPC (CR)

Section 7: Stock Options

Year: 141 Trading Day No: 70 Wednesday, 15 April, 2020

							(Call Optic	ons															Put	Options							
				April 202	20						April 2020				Other Months				April 20							April 202				Other Mo	nths	
cerise ice	Open price	Price m	nax Price i	min Last price Clo	sing price	/olume	Open Interest	Open price	Price max	Price min L	Last price Clos	sing price V	Op olume	en Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price Clo	osing price	/olume	Open Interest	Open price	Price n	ax Price m	in Last price Clo	sing price	Volume	Open Interest	Volume	n Interest	Exceris Price
1.000	0.000	0.000	0.00 C	0	1.64	-	-	0.000	0.000	0.000		1.64	-	-		0.000	0.000	0.000)	0.001		-	0.000	0.00	0.000	1	0.001	-	-			0.01
.100	0.000	0.000	0.00 C	0	1.54	-	-	0.000	0.000	0.000		1.54	•	-		0.000	0.000	0.000)	0.003		-	0.000	0.00	0.000		0.003	-	-			0.0
200	0.000	0.000	0.00 C	0	1.44	-	-	0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000)	0.007	-	-	0.000	0.00	0.000		0.007	-	-			0.0
300	0.000	0.000	0.00 C	0	1.34								•			0.000	0.000	0.000)	0.015		-							-			0.0
400	0.000	0.000	0.00 C	0	1.24	-	-						-	-		0.000	0.000	0.000)	0.027	-	-						-	-			0.0
500	0.000	0.000	0.00	0	1.14	-	-						-			0.000	0.000	0.000)	0.001		-							-			0.0
600	0.000	0.000	0.00	0	1.04	-	-						-	-		0.000	0.000	0.000)	0.001	-	69						-	-			0.0
700	0.000	0.000	0.00	0	0.940	-	-						-	-		0.000	0.000	0.000)	0.004	-	-						-	-			0.0
800	0.000	0.000	0.00	0	0.840	-	-						-	-		0.000	0.000	0.000)	0.001	-	10						-	-			0.
900	0.000	0.000	0.00	0	0.740	-	-						-			0.000	0.000	0.000)	0.002		-							-			0.
000	0.000	0.000	0.00	0	0.640	-	5						-	-		0.000	0.000	0.000)	0.001	-	190						-	-			0
200	0.000	0.000	0.00	0	0.440	-	-						-	-		0.000	0.000	0.000)	0.001	-	-						-	-			0
400	0.000	0.000	0.00	0	0.242	-	5						-	-		0.000	0.000	0.000)	0.002	-	-						-	-			0
500	0.000	0.000	0.00	0	0.078	-	-						-	-		0.000	0.000	0.000)	0.037	-	-						-	-			0
800	0.000	0.000	0.00	0	0.010	-	-						-	-		0.000	0.000	0.000)	0.169	-	-						-	-			0
000	0.000	0.000	0.00	0	0.001	-	2						-	-		0.000	0.000	0.000)	0.360	-	-						-	-			0
200	0.000	0.000	0.00	0	0.001	-	1						-	-		0.000	0.000	0.000)	0.560	-	-						-	-			0
400	0.000	0.000	0.00	0	0.001	-	-						-	-		0.000	0.000	0.000)	0.760	-	-						-	-			0
600	0.000	0.000	0.00	0	0.001	-	-						-	-		0.000	0.000	0.000)	0.960	-	-						-	-			0
800	0.000	0.000	0.00	0	0.002	-	-						-	-		0.000	0.000	0.000)	1.16	-	-						-	-			0.
000	0.000	0.000	0.00	0	0.001	-	-						-	-		0.000	0.000	0.000)	1.36	-	-						-	-			0
400	0.000	0.000	0.00	0	0.003	-	-						-	-		0.000	0.000	0.000)	1.76	-	-						-	-			0
800	0.000	0.000	0.00	0	0.001	-	-						-	-		0.000	0.000	0.000)	2.16	-	-						-	-			0
200	0.000	0.000	0.00	0	0.001	-	-						-	-		0.000	0.000	0.000)	2.56	-	-						-	-			0.
600	0.000	0.000	0.00	0	0.004	-	-						-	•		0.000	0.000	0.000)	2.96	-	-						-				0
000	0.000	0.000	0.00	0	0.001	-	-						-	•		0.000	0.000	0.000)	3.36	-	-						-	•			0.
400	0.000	0.000	0.00	0	0.001	-	-						•	-		0.000	0.000	0.000)	3.76	-	-						-				0.
	Totals:					0	13						0	0	0 16						0	269						0	0	0	0	
	Number	of Trade:	s:				0						0		0							0.00							0	0		

alytic Figures								Wednesday, 15 April, 2020
		M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIE (IPTO) HOLDING S.A. (CR)	32,634							157,344
AEGEAN AIRLINES (CR)	5,266							49,538
ALPHA BANK (CR)	3,589							39,308,661
ALUMIL (CR)								
ATTICA BANK S.A. (CR)	14,603							370
CC HBC AG (CR)	3,765							70,546
CENERGY HOLDINGS (CB)								
ELLAKTOR (CR)								302,898
EUROBANK HOLDINGS (CR)								60,783,301
EYDAP S.A. (CR)	58							232,781
FOLLI FOLLIE (CR)								1,120,847
FOURLIS (CR)	3,891							4,650
GEK TERNA (CR)	4,100			300	2.65%			35,193
GR. SARANTIS S.A. (CR)	3							22,112
HELLENIC EXCHANGES-A.S.E. (CR)	101,500							163,165
HELLENIC PETROLEUM (CR)	6,000							51,983
INTRACOM HOLDINGS (CR)	2,000			100	2.65%			
INTRALOT (CR)								4,512
JUMBO SA (CR)	60,988							151,098
LAMDA DEVELOPMENT SA (CR)	930							41,118
MARFIN INVESTMENT GROUP (CR)								794,474
MOTOR OIL (CR)	10,900							10,420
MYTILINEOS (CR)	9,039							93,342
NATIONAL BANK (CR)	31,129							9,945,540
OPAP (CR)	10,456							1,317,113
OTE (CR)	46,988							535,505
P.P.A. S.A. (CR)	3,123							2,901
PIRAEUS BANK (CR)	19,674			4,400	3.23%			20,213,426
PLAISIO COMPUTERS SA (CR)								
PPC (CR)								6,317,159
QUALITY & RELIABILITY SA (CR)								
	ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) AEGEAN AIRLINES (CR) ALPHA BANK (CR) ALUMIL (CR) ALTICA BANK S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) EUROBANK HOLDINGS (CR) EVDAP S.A. (CR) FOLLI FOLLIE (CR) FOURLIS (CR) GEK TERNA (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC PETROLEUM (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) MOTOR OIL (CR) MATIONAL BANK (CR) OPAP (CR) OTE (CR) PLA S.A. (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR)	Underlying Title Open Interest[5] ADMIE (IPTO) HOLDING S.A. (CR) 32,634 AEGEAN AIRLINES (CR) 5,266 ALPHA BANK (CR) 3,589 ALUMIL (CR) ATTICA BANK S.A. (CR) 14,603 CC HBC AG (CR) 3,765 CENERGY HOLDINGS (CB) ELLAKTOR (CR) EUROBANK HOLDINGS (CR) EVDAP S.A. (CR) 58 FOULLI FOLLIE (CR) FOURLIS (CR) 3,891 GEK TERNA (CR) 3,891 GEK TERNA (CR) 3,891 GEK TERNA (CR) 3,891 GEK TERNA (CR) 3,000 INTRACOM HOLDINGS (CR) 2,000 INTRACOM HOLDINGS (CR) 2,000 INTRACOM HOLDINGS (CR) JUMBO SA (CR) 60,988 LAMDA DEVELOPMENT SA (CR) 930 MARFIN INVESTMENT GROUP (CR) MOTOR OIL (CR) 10,456 OTE (CR) 10,456 OTE (CR) 3,123 PIRAEUS BANK	Underlying Title Open Interest[5] Volume(Offered) ADMIE (IPTO) HOLDING S.A. (CR) 32,634 AEGEAN AIRLINES (CR) 5,266 ALUMIL (CR) CENERGY HOLDINGS (CB) EUROBANK HOLDINGS (CR) EUROBANK HOLDINGS (CR) 58 FOULLI FOLLIE (CR) FOULLI FOLLIE (CR) 3.891 FOURLIS (CR) 3.891 GEK FERNA (CR) 101,500 HELLENIC EXCHANGES A.S.E. (CR) 101,500 INTRACOM HOLDINGS (CR) 2,000 INTRALOT (CR) </td <td>Underlying Title Open Interest[5] Volume(Offered) Average Weighted ADMIE (IPTO) HOLDING S.A. (CR) 32,634 ALEGEAN AIRLINES (CR) 5,266 ALPHA BANK (CR) 3,589 ALUMIL (CR) ALTICA BANK S.A. (CR) 14,603 CC HBC AG (CR) 3,765 CENERGY HOLDINGS (CB) ELLAKTOR (CR) EURDBANK HOLDINGS (CR) FOURLIS (CR) 3,891 FOURLIS (CR) 3,891 GER SARANTIS S.A. (CR) 3 HELLENIC EXCHANGES A.S.E. (CR) 101,500 INTRACOM HOLDINGS (CR) INTRACOM HOLDINGS (CR) INTRACOM HOLDINGS (CR</td> <td>Underlying Title Open Interest[5] Volume(Offered) Average Weighted Transactions volume ADMIE (IPTO) HOLDING S.A. (CR) 32,634 AEGEAN AIRLINES (CR) 5,266 ALPHA BANK (CR) 3,689 ALPHA BANK S.A. (CR) 14,603 ALTICA BANK S.A. (CR) 14,603 CC HBC AG (CR) 3,765 ELLAKTOR (CR) EUROBANK HOLDINGS (CR) </td> <td>Underlying Title Open Interest[5] Volume(Offered) Average Weighted Transactions volume Average Weighted ADMIE (PFTO) HOLDING S.A. (CR) 32,634 AEGEAN ARLINES (CR) 5,266 ALPHA BANK (CR) 3,589 ALUMI (CR) ALUMI (CR) CC HIEC AG (CR) CC HIEC AG (CR) CENERGY HOLDINGS (CB) </td> <td>Indefiging Title Open Interest[5] Volume(Offered) Average Weighted Weighted Transactions volume Average Weighted Transactions volume Transactions volume Average Weighted Transactions volume Average Weighted Transactions volume Average Weighted Transactions volume Average Weighted</td> <td>Inderstying Title Open Interest[6] Volume(Offered) Average Weighted Transactions Volum Average Weighted ADME (PTO) HOLDING S.A. (CP) 22.624 </td>	Underlying Title Open Interest[5] Volume(Offered) Average Weighted ADMIE (IPTO) HOLDING S.A. (CR) 32,634 ALEGEAN AIRLINES (CR) 5,266 ALPHA BANK (CR) 3,589 ALUMIL (CR) ALTICA BANK S.A. (CR) 14,603 CC HBC AG (CR) 3,765 CENERGY HOLDINGS (CB) ELLAKTOR (CR) EURDBANK HOLDINGS (CR) FOURLIS (CR) 3,891 FOURLIS (CR) 3,891 GER SARANTIS S.A. (CR) 3 HELLENIC EXCHANGES A.S.E. (CR) 101,500 INTRACOM HOLDINGS (CR) INTRACOM HOLDINGS (CR) INTRACOM HOLDINGS (CR	Underlying Title Open Interest[5] Volume(Offered) Average Weighted Transactions volume ADMIE (IPTO) HOLDING S.A. (CR) 32,634 AEGEAN AIRLINES (CR) 5,266 ALPHA BANK (CR) 3,689 ALPHA BANK S.A. (CR) 14,603 ALTICA BANK S.A. (CR) 14,603 CC HBC AG (CR) 3,765 ELLAKTOR (CR) EUROBANK HOLDINGS (CR)	Underlying Title Open Interest[5] Volume(Offered) Average Weighted Transactions volume Average Weighted ADMIE (PFTO) HOLDING S.A. (CR) 32,634 AEGEAN ARLINES (CR) 5,266 ALPHA BANK (CR) 3,589 ALUMI (CR) ALUMI (CR) CC HIEC AG (CR) CC HIEC AG (CR) CENERGY HOLDINGS (CB)	Indefiging Title Open Interest[5] Volume(Offered) Average Weighted Weighted Transactions volume Average Weighted Transactions volume Transactions volume Average Weighted Transactions volume Average Weighted Transactions volume Average Weighted Transactions volume Average Weighted	Inderstying Title Open Interest[6] Volume(Offered) Average Weighted Transactions Volum Average Weighted ADME (PTO) HOLDING S.A. (CP) 22.624

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: 70

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 141 Trading Day No: 70 Wednesday, 15 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							24,592
TITCBOR	TITAN CEMENT (CB)	5,600							191,501
VIOBOR	VIOHALCO SA/NV (CB)	15,400							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Sectors codification for listed companies

	The second se		
12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 5	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
35101010	Real Estate Holding and Development	3510101 5	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	4050101 5	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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