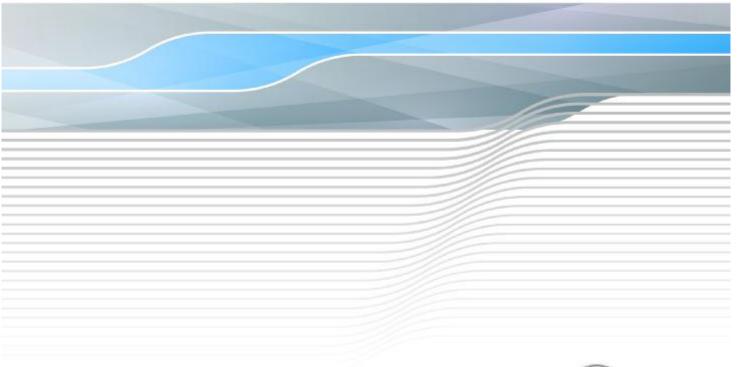
# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Wednesday, 27 March, 2019 Year: 140 Trading Day No: 59





Daily Official List

Year: 140 Trading Day No: 59

Wednesday, 27 March, 2019

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Market Operation & Development Division - Statistics & Information Services

Daily Official List

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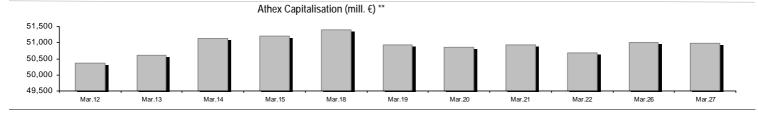
Appendix A: Sectors codification for listed companies

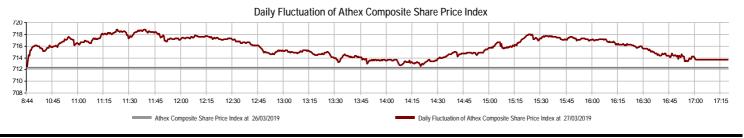
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

#### **Summary of Markets**



Athex Capitalisation (mill. €) **:	50,989.99		Derivatives Total Open Interest	320,152	
Daily change: mill. €   %	-13.38	-0.03%	in Index Futures   % daily chng	6,250	6.40%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	48,376.43	-7.20%	in Stock Futures   % daily chng	311,199	0.35%
Athex Composite Share Price Index   % daily chng	713.73	0.21%	in Index Options   % daily chng	1,707	2.65%
Athex Composite Share Price Index Capitalisation (mill. $\epsilon$ ) Daily change (mill. $\epsilon$ )	45,560.99 -14.29		in Stock Options   % daily chng	996	4.73%
Securities' Transactions Value with Block Trades Method 6-1 (	42,198.49		Derivatives Contracts Volume:	25,621	
Daily change: %	-13,740.62	-24.56%	Daily change: pieces   %	-6,099	-19.23%
YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg	44,505.36	-18.96%	YtD Avg Derivatives Contracts % chng prev year Avg	39,737	-29.05%
Blocks Transactions Value of Method 6-1 (thou. €)	5,011.91		Derivatives Trades Number:	1,793	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-583	-24.54%
Bonds Transactions Value (thou.€)	1,150.27		YtD Avg Trades number % chng prev year Avg	2,680	-1.17%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 22,041.	76	Lending Total Open Interest	229,868	
Daily change: thou. pieces   %	-4,295.35	-16.31%	Daily change: pieces   %	1,852	0.81%
YtD Avg Volume: % chng prev year Avg	27,106.84	-27.04%	Lending Volume (Multilateral/Bilateral)	58,900	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	947.50		Daily change: pieces   %	-106,861	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		******		
Bonds Transactions Volume	1,116,980		Multilateral Lending	36,000	
			Bilateral Lending	22,900	
Securities' Trades Number with Block Trades Method 6-1	19,088		Lending Trades Number:	15	25.00%
Daily change: number   %	-1,795	-8.60%	Daily change: %	3	
YtD Avg Trades number % chng prev year Avg	21,064	3.61%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	6		- The state of the	3	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	59				



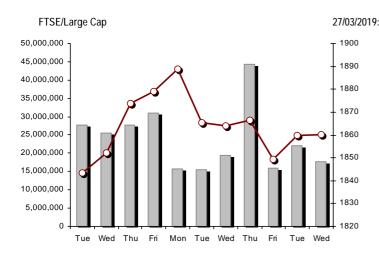


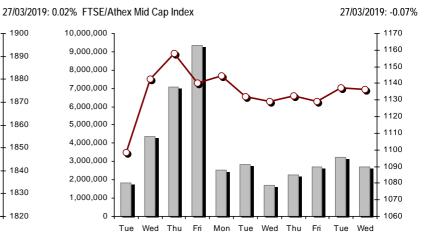
Athex Indices									
Index name	27/03/2019	26/03/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	713.73 #	712.25	1.48	0.21%	712.25	718.81	600.12	730.81	16.38% #
FTSE/Athex Large Cap	1,860.24 #	1,859.92	0.32	0.02%	1,859.90	1,875.37	1,580.73	1,901.49	15.66% #
FTSE/Athex Mid Cap Index	1,136.54 Œ	1,137.30	-0.76	-0.07%	1,134.05	1,147.15	945.49	1,167.04	16.56% #
FTSE/ATHEX-CSE Banking Index	409.75 #	404.32	5.43	1.34%	404.32	417.73	275.15	456.95	23.14% #
FTSE/ATHEX Global Traders Index Plus	2,184.64 #	2,183.63	1.01	0.05%	2,183.63	2,199.49	1,947.04	2,218.25	9.53% #
FTSE/ATHEX Global Traders Index	2,150.69 Œ	2,155.75	-5.06	-0.23%	2,146.84	2,166.19	1,866.67	2,166.87	13.35% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,362.89 #	2,359.15	3.74	0.16%	2,348.78	2,373.22	2,173.67	2,391.85	6.67% #
ATHEX Mid & SmallCap Price Index	4,569.27 #	4,564.67	4.60	0.10%	4,538.62	4,579.82	3,914.71	4,670.98	15.33% #
FTSE/Athex Market Index	461.87 #	461.79	0.08	0.02%	461.77	465.55	392.32	471.97	15.71% #
FTSE Med Index	4,360.95 #	4,310.55	50.40	1.17%			3,966.78	4,435.28	9.99% #
Athex Composite Index Total Return Index	1,132.78 #	1,130.43	2.35	0.21%	1,130.43	1,140.84	952.47	1,159.88	16.38% #
FTSE/Athex Large Cap Total Return	2,706.45 #	2,705.99	0.46	0.02%			2,321.35	2,747.87	15.66% #
FTSE/ATHEX Large Cap Net Total Return	815.41 #	815.27	0.14	0.02%	815.26	822.04	692.89	833.49	15.66% #
FTSE/Athex Mid Cap Total Return	1,402.74 Œ	1,403.67	-0.93	-0.07%			1,180.35	1,429.52	16.56% #
FTSE/ATHEX-CSE Banking Total Return Index	386.03 #	380.92	5.11	1.34%			265.40	418.92	23.15% #
Hellenic Mid & Small Cap Index	1,016.99 Œ	1,019.99	-3.00	-0.29%	1,015.23	1,024.99	884.70	1,032.49	12.17% #
FTSE/Athex Banks	541.38 #	534.21	7.17	1.34%	534.21	551.92	363.54	603.74	23.14% #
FTSE/Athex Financial Services	885.22 Œ	892.10	-6.88	-0.77%	885.22	909.68	744.92	946.91	13.45% #
FTSE/Athex Industrial Goods & Services	2,316.31 #	2,297.02	19.29	0.84%	2,296.55	2,330.80	1,884.26	2,371.85	21.30% #
FTSE/Athex Retail	63.35 #	61.88	1.47	2.38%	61.88	63.84	58.44	72.19	5.74% #
FTSE/ATHEX Real Estate	3,778.77 #	3,710.39	68.38	1.84%	3,706.78	3,778.77	2,928.70	3,837.62	25.12% #
FTSE/Athex Personal & Household Goods	7,850.24 Œ	7,955.06	-104.82	-1.32%	7,838.90	7,995.41	6,649.54	8,050.37	14.13% #
FTSE/Athex Food & Beverage	11,429.89 Œ	11,467.36	-37.47	-0.33%	11,362.33	11,491.04	10,000.70	11,593.05	13.05% #
FTSE/Athex Basic Resources	3,890.34 Œ	3,901.80	-11.46	-0.29%	3,804.92	3,916.98	3,146.82	4,079.57	18.58% #
FTSE/Athex Construction & Materials	2,667.70 Œ	2,692.06	-24.36	-0.90%	2,667.40	2,712.07	2,473.36	2,762.77	3.31% #
FTSE/Athex Oil & Gas	5,044.72 Œ	5,078.26	-33.54	-0.66%	5,027.71	5,103.41	4,670.67	5,220.35	3.80% #
FTSE/Athex Chemicals	9,664.28 ¬	9,664.28	0.00	0.00%	9,491.70	9,664.28	7,722.79	11,217.47	18.21% #
FTSE/Athex Travel & Leisure	1,529.67 Œ	1,541.82	-12.15	-0.79%	1,528.17	1,556.38	1,309.57	1,595.69	15.62% #
FTSE/Athex Technology	854.03 #	853.96	0.07	0.01%	847.21	857.35	692.80	872.65	20.42% #
FTSE/Athex Telecommunications	3,209.50 #	3,187.48	22.02	0.69%	3,179.22	3,226.01	2,614.94	3,226.01	22.48% #
FTSE/Athex Utilities	2,049.78 Œ	2,056.81	-7.03	-0.34%	2,044.27	2,071.87	1,729.19	2,108.88	16.53% #
Athex All Share Index	179.56 Œ	179.62	-0.06	-0.03%	179.56	179.56	157.01	181.05	13.63% #
Hellenic Corporate Bond Index	118.07 #	118.03	0.04	0.04%			116.31	118.07	1.49% #
Hellenic Corporate Bond Price Index	96.38 #	96.36	0.02	0.02%			95.16	96.82	0.62% #

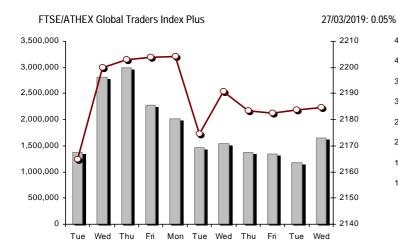
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/03/2019.

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

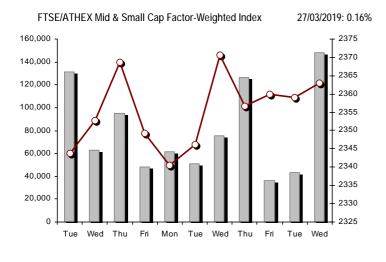
#### Athex Indices

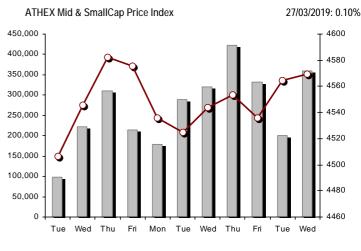












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	120	105	15	0	
Gain / Lose / Same:	41 / 49 / 30	38 / 46 / 21	3/3/9	0/0/0	
Athex Capitalisation (mill. €) **	50,989.99	50,785.25	204.74		
Daily Average Trans/ons Value(thou.€)	44,505.36	44,549.80	20.21	2.04	
Transactions Value	42,198.49	42,160.23	38.26	0.00	
Main Board:	37,186.57	37,148.32	38.26	0.00	
Blocks Board 6_2_3:	5,011.91	5,011.91	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	27,106,839	26,973,718	172,804	114	
Transactions Volume	22,041,758	21,753,133	288,625	0	
Main Board:	21,094,258	20,805,633	288,625	0	
Blocks Board 6_2_3:	947,500	947,500	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	21,064	20,987	76	1	
Number of Trades	19,088	18,988	100	0	
Main Board:	19,082	18,982	100	0	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	4/1/1	7,957	15,380,490	15,790,125.86	37.42%
1700 -	Basic Resources	3/2/2	227	93,564	137,133.80	0.32%
1300 -	Chemicals	2/0/3	136	40,576	101,540.01	0.24%
2300 -	Construction & Materials	7/5/3	1,572	410,066	1,897,602.33	4.50%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	0/2/0	522	1,683,450	234,014.84	0.55%
3500 -	Food & Beverage	1/4/3	275	299,099	431,052.43	1.02%
4500 -	Health Care	1/2/1	380	557,237	726,224.92	1.72%
2700 -	Industrial Goods & Services	7/5/3	1,120	616,565	2,071,803.30	4.91%
8500 -	Insurance	1/0/0	9	1,267	4,651.05	0.01%
5500 -	· Media	0/0/1	2	500	99.00	0.00%
500 -	Oil & Gas	1/1/1	1,028	160,693	2,476,982.99	5.87%
3700 -	Personal & Household Goods	3/7/3	1,206	271,883	1,793,172.60	4.25%
8600 -	Real Estate	2/3/3	616	151,903	1,103,578.69	2.62%
5300 -	Retail	2/1/1	34	10,374	14,153.32	0.03%
9500 -	Technology	3/5/3	397	184,407	364,921.77	0.86%
6500 -	Telecommunications	1/0/0	1,182	733,557	8,527,021.27	20.21%
5700 -	Travel & Leisure	3/5/2	1,402	1,041,157	5,036,567.80	11.94%
7500 -	Utilities	0/6/0	1,023	404,970	1,487,839.45	3.53%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	0.518	7.02% #	EL. D. MOUZAKIS SA (CB)	0.444	-7.50% Œ
PROFILE SA (CR)	2.05	6.22% #	KEKROPS SA (CR)	1.66	-4.05% Œ
EUROBANK ERGASIAS (CR)	0.679	3.35% #	KRI-KRI S.A. (CR)	4.69	-3.70% Œ
GRIVALIA PROPERTIES (CR)	10.42	3.17% #	MARFIN INVESTMENT GROUP (CR)	0.0799	-2.68% Œ
IASO SA (CR)	1.4	2.94% #	TECHNICAL OLYMPIC SA (CR)	1.85	-2.63% Œ
ELVALHALCOR (CB)	1.595	2.90% #	AUTOHELLAS SA (CR)	21.8	-1.80% Œ
FLEXOPACK SA (CR)	7.85	1.95% #	JUMBO SA (CR)	14.6	-1.75% Œ
EKTER SA (CR)	1.29	1.58% #	TITAN CEMENT (CR)	19.02	-1.66% Œ
GR. SARANTIS S.A. (CR)	7.2	1.41% #	PLAISIO COMPUTERS SA (CR)	4.19	-1.41% <b>Œ</b>
IKTINOS HELLAS SA (CR)	5.04	1.41% #	ELLAKTOR (CR)	1.576	-1.38% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,527.02	0.69% #	EUROBANK ERGASIAS (CR)	6,325,558	3.35% #
ALPHA BANK (CR)	4,848.94	0.41% #	ALPHA BANK (CR)	3,905,180	0.41% #
OPAP (CR)	4,603.91	-1.23% Œ	PIRAEUS BANK (CR)	3,150,425	1.34% #
EUROBANK ERGASIAS (CR)	4,253.00	3.35% #	NATIONAL BANK (CR)	1,720,009	0.46% #
PIRAEUS BANK (CR)	3,860.23	1.34% #	MARFIN INVESTMENT GROUP (CR)	1,660,327	-2.68% Œ
NATIONAL BANK (CR)	2,689.20	0.46% #	OTE (CR)	733,557	0.69% #
MOTOR OIL (CR)	1,919.18	-0.95% Œ	OPAP (CR)	513,155	-1.23% Œ
MYTILINEOS HOLDINGS (CR)	1,458.26	1.13% #	IASO SA (CR)	467,037	2.94% #
JUMBO SA (CR)	1,184.91	-1.75% <b>Œ</b>	: INTRALOT (CR)	429,717	7.02% #
TERNA ENERGY (CR)	1,035.97	-0.15% Œ	ATTICA BANK S.A. (CR)	273,075	-0.42% Œ

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

Derivatives	Summary
DCHValives	Julilliai v

	Number of Trades	Volume	Open Interest
Index Futures	185	879	6,250
FTSE/Athex Large Cap	185	879	6,250
Stock Futures	1,573	24,363	311,199
ADMIE (IPTO) HOLDING S.A. (CR)	2	5	5,607
ALPHA BANK (CR)	271	6,373	36,278
ATTICA BANK S.A. (CR)	3	180	2,932
CC HBC AG (CR)	2	13	265
CENERGY HOLDINGS (CB)	8	15	6,838
ELLAKTOR (CR)	36	238	11,234
EUROBANK ERGASIAS (CR)	129	2,164	63,262
EYDAP S.A. (CR)	0	0	578
FOURLIS (CR)	15	17	108
GEK TERNA (CR)	23	83	6,936
GRIVALIA PROPERTIES (CR)	3	3	59
HELLENIC EXCHANGES-A.S.E. (CR)	22	80	3,364
HELLENIC PETROLEUM (CR)	12	60	2,341
INTRACOM HOLDINGS (CR)	10	104	3,023
INTRALOT (CR)	26	154	5,012
JUMBO SA (CR)	19	49	556
LAMDA DEVELOPMENT SA (CR)	5	31	2,519
MARFIN INVESTMENT GROUP (CR)	29	637	62,507
MOTOR OIL (CR)	3	11	165
MYTILINEOS HOLDINGS (CR)	53	273	8,991
NATIONAL BANK (CR)	203	6,208	33,813
OPAP (CR)	91	474	2,642
OTE (CR)	41	240	3,258
P.P.A. S.A. (CR)	0	0	538
PIRAEUS BANK (CR)	470	6,554	21,337
PPC (CR)	49	190	16,969
TERNA ENERGY (CR)	8	80	3,450
TITAN CEMENT (CR)	17	20	144
VIOHALCO SA/NV (CB)	23	107	6,473
Index Options	25	310	1,707
FTSE/Athex Large Cap	25	310	1,707
Stock Options	10	69	996
ALPHA BANK (CR)	0	0	90
NATIONAL BANK (CR)	0	0	381
OPAP (CR)	9	68	315
OTE (CR)	1	1	33
PIRAEUS BANK (CR)	0	0	144
PPC (CR)	0	0	33
Total Derivatives Traded	1,793	25,621	320,152

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Section 2: Analytic Figures of Shares Transactions	Wednesday, 27 N

Number of Outstanding Securities Nominal Value		idends [1] 2017		. N	lote	Shares	Closing price	% change		us closing ce/date	Open price		rice Last in max price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year Yea low hig	
Main Market -	High L	iquid	-																					
1,543,699,381 0.300			07/04/2008	3 18/04/2017		ALPHA BANK (CR)	1.22	0.41 #	1.215	26/03/2019	1.24	1.22 1	1.263 1.22	1.2	242 102409@1.22	1600@1.23			3,905,180	2,226	4,848,944.92	1,883,313.24	0.841 1	.428 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.28	-0.47 <b>Œ</b>	1.286	26/03/2019	1.29	1.278	1.29 1.28	1.2	285 20@1.28	1231@1.29			54,145	118	69,559.95	243,408.23	1.182	1.4 2727
371,827,229 6.70	0.44	0.54	28/06/2018	3 29/04/2013		CC HBC AG (CR)	30.65	-0.29 Œ	30.74	26/03/2019	30.6	30.46	30.81 30.65	30.6	29 217@30.49	12@30.75			12,207	79	373,887.24	11,396,504.57	26.81	31.1 3537
51,807,314 0.910			21/06/2010	24/07/2018		FOURLIS (CR)	5.04	-1.37 <b>Œ</b>	5.11	26/03/2019	5.1	5.04	5.2 5.04	5.1	41 570@5.03	7973@5.10			74,743	368	384,227.99	261,108.86	3.775	5.2 3722
96,402,727 1.71	0.1902	0.3646	23/03/2018	3 30/01/2019		GRIVALIA PROPERTIES (CR)	10.42	3.17 #	10.1	26/03/2019	10.1	10.08	10.42 10.42	10.2	248 1749@10.32	5016@10.44			84,696	380	868,003.60	1,004,516.42	7.98 1	0.56 8675
76,000,000 1.00			03/07/2007	7 17/09/2018		INTRACOM HOLDINGS (CR)	0.929	-0.22 <b>Œ</b>	0.931	26/03/2019	0.944	0.92	0.944 0.929	0.9	31 208@0.924	162@0.930			61,458	137	57,239.96	70,604.00	0.61 0	).998 <b>957</b> 8
136,059,759 0.880	0.36	0.36	0.39 13/12/2018	3 05/03/2014		JUMBO SA (CR)	14.6	-1.75 Œ	14.86	26/03/2019	14.98	14.6	14.98 14.6	14.7	38 3290@14.60	500@14.76			80,401	436	1,184,912.50	1,986,472.48	12.22	15.2 3747
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.39	-1.24 <b>Œ</b>	6.47	26/03/2019	6.48	6.39	6.49 6.39	6.4	52 50@6.38	200@6.43			26,154	119	168,734.48	509,422.14	5.62	6.69 8633
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0799	-2.68 <b>Œ</b>	0.082	26/03/2019	0.0821	0.0798	0.084 0.0799	0.0	082 2400@0.080	5000@0.081			1,660,327	310	135,796.50	75,066.91	0.0670.0	0979 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.245	0.15 #	3.24	26/03/2019	3.27	3.205	3.29 3.245	3.2	254 100@3.24	588@3.25			121,030	299	393,846.15	841,070.77	2.45 3	3.315 2727
232,000,000 2.12			0.0316 24/08/2018	3 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.76	-0.11 <b>Œ</b>	1.762	26/03/2019	1.762	1.752 1	1.796 1.76	1.7	64 500@1.76	19282@1.76	9.66	2018	74,130	147	130,774.90	408,320.00	1.46	1.89 7535
71,417,100 0.650	0.4	0.55	22/05/2018	3 27/06/2014		AEGEAN AIRLINES (CR)	7.96	0.76 #	7.9	26/03/2019	7.82	7.82	8.04 7.96	7.	.96 1@7.94	882@7.97			17,499	123	139,291.40	568,480.12	6.97	8.15 <b>575</b> 1
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	5.05	0.40 #	5.03	26/03/2019	5	4.99	5.07 5.05	5.0	1613@5.03	4547@5.05			44,562	285	224,295.80	522,287.62	4.08	5.23 2357
232,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	1.562	-0.51 Œ	1.57	26/03/2019	1.57	1.56	1.595 1.562	1.5	574 2000@1.56	1900@1.57			151,226	334	238,090.98	362,384.00	1.253 1	.739 7535
914,715,153 3.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	1.546	0.46 #	1.539	26/03/2019	1.559	1.542	1.59 1.546	1.5	663 4010@1.55	5000@1.55			1,720,009	1,322	2,689,195.51	1,414,149.63	0.9 1	.759 835
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.576	-1.38 <b>Œ</b>	1.598	26/03/2019	1.598	1.576	1.612 1.576	1.5	589 2000@1.57	1145@1.58			141,226	325	224,431.88	278,954.07	1.18	1.68 235
60,348,000 0.690	0.065	0.0502	05/06/2018	3 06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.205	-0.36 Œ	4.22	26/03/2019	4.22	4.205	4.3 4.205	4.2	248 348@4.21	500@4.22			23,123	212	98,218.34	253,763.34	3.52	4.42 877
305,635,185 2.18		0.4	0.25 10/12/2018	3 01/10/2003		HELLENIC PETROLEUM (CR)	8.49	¬	8.49	26/03/2019	8.49	8.35	8.49 8.49	8.4	149 743@8.48	7325@8.50			65,165	390	550,561.71	2,594,842.72	7.23	8.58 537
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.518	7.02 #	0.484	26/03/2019	0.493	0.488 (	0.518 0.518	0.5	601 1000@0.506	5526@0.519			429,717	413	215,206.27	81,306.17	0.41 0	).581 5752
110,782,980 0.750	0.9	1.3	0.35 10/12/2018	3 04/11/2013		MOTOR OIL (CR)	20.9	-0.95 Œ	21.1	26/03/2019	21.25	20.9 2	21.25 20.9	20.9	91 866@20.90	5@21.15			91,428	628	1,919,182.30	2,315,364.28	19.96	22.4 53
142,891,161 0.970		0.32	11/06/2018	3 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.96	1.13 #	8.86	26/03/2019	8.86	8.86	9.02 8.96	8.9	957 2@8.95	4055@8.96			162,808	510	1,458,256.42	1,280,304.80	7.19	9.37 272
25,000,000 2.00	0.0892	0.1712	19/07/2018	3 08/08/2003		P.P.A. S.A. (CR)	16.56	0.24 #	16.52	26/03/2019	16.56	16.48	16.6 16.56	16.5	647 287@16.54	295@16.56	14.85	2018	2,600	69	43,021.22	414,000.00	14.42 1	7.18 277
319,000,000 0.300	0.72	0.4	0.1 12/10/2018	3 25/04/2001		OPAP (CR)	8.85	-1.23 <b>Œ</b>	8.96	26/03/2019	8.96	8.85	9.03 8.85	8.9	772 1445@8.85	21550@8.96			513,155	711	4,603,911.11	2,823,150.00	7.525	9.28 5752
479,939,319 2.83	0.16	0.3529	28/06/2018	3 18/06/1998		OTE (CR)	11.66	0.69 #	11.58	26/03/2019	11.56	11.54	11.72 11.66	11.6	24 1500@11.62	1807@11.63			733,557	1,182	8,527,021.27	5,596,092.46	9.5 1	1.72 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	1.212	1.34 #	1.196	26/03/2019	1.25	1.202	1.26 1.212	1.2	25 5500@1.21	1000@1.22			3,150,425	2,159	3,860,230.27	529,230.91	0.552	1.49 835
69,877,484 0.780	(0.0875)	(0.14)	24/05/2018	3 13/06/2018		GR. SARANTIS S.A. (CR)	7.2	1.41 #	7.1	26/03/2019	7.04	7.04	7.2 7.2	7.1	37 321@7.12	2633@7.20			23,014	159	164,253.20	503,117.88	6.72	7.52 376
113,918,936 0.300	0.0939	0.0419	10/01/2018	3 07/01/2019		TERNA ENERGY (CR)	6.52	-0.15 <b>Œ</b>	6.53	26/03/2019	6.5	6.47	6.59 6.52	6.5	521 176@6.51	73@6.54			158,860	438	1,035,966.08	742,751.46	5.3	6.78 753
77,063,568 3.45	0.1049	0.0527	25/06/2018	3 26/06/2018		TITAN CEMENT (CR)	19.02	-1.66 <b>Œ</b>	19.34	26/03/2019	19.32	19.02	19.48 19.02	19.1	82 1238@19.00	192@19.26			48,448	394	929,344.12	1,596,313.62	19.02 2	0.65 235
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.679	3.35 #	0.657	26/03/2019	0.656	0.656 0.	6795 0.679	0.6	72 4250@0.678	35056@0.680			6,325,558	2,074	4,252,996.23	1,484,293.16	0.4684 0	.698 8355
Main Market -	Mediu	m Liq	uidity Class	S																				
13,126,020 0.560			08/07/2010			AS COMPANY SA (CR)	2.58	2.38 #	2.52	26/03/2019	2.56	2.56	2.6 2.58	2.5	79 1350@2.52	1481@2.60			3,224	10	8,313.80	33,865.13	2.38	2.94 537
461,254,013 0.300			04/06/2008	3 30/04/2018		ATTICA BANK S.A. (CR)	0.1902	-0.42 Œ	0.191	26/03/2019	0.195	0.1902 0	1974 0.1902	0.1	94 10000@0.190	9879@0.195			273,075	113	52,900.88	87,730.51	0.0992 0	.215 835
102,847,472 0.300			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.198	7	0.198	26/03/2019	0.198	0.198	0.198 0.198	0.1	98 3600@0.164	1000@0.190			500	2	99.00	20,363.80	0.171	0.3 5555
12,213,750 0.320	0.85	1.1	17/05/2018	3 22/11/2013		AUTOHELLAS SA (CR)	21.8	-1.80 Œ	22.2	26/03/2019	22.2	21.8	22.2 21.8	21.8	881 100@21.60	2663@22.60			520	13	11,378.00	266,259.75	21	23 5759
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.1595	-2.15 <b>Œ</b>	0.163	26/03/2019	0.16	0.153	0.165 0.1595	0.1	58 2000@0.155	8000@0.160			56,400	31	8,892.00	16,129.25	0.118 0	1.165 5752
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	9.8	¬	9.8	26/03/2019					100@9.40	350@9.80	-(6)-	2018				7,688.10	9.55	10.2 8775
20,578,374 0.620	0.07	0.1	08/06/2018	3 18/05/2015		INFORM P. LYKOS SA (CR)	0.8	-1.72 Œ	0.814	26/03/2019	0.8	0.798	0.8 0.798	0.7	99 395@0.798	100@0.814			855	4	683.49	16,462.70	0.744	0.88 2791
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 59 Wednesday, 27 March, 2019

Number of Outstanding Securities Nominal Value		dends [1] 2017 2	Date of Last Coupon 018 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La: min max price	st Av ce pri	· [7]	Last Ask [7]	P/E after	Year	Volume	Trades Tr	ansactions Value[8]	Company Mkt Value (thou. €)		Sector 4]
10,500,000 4.00	0.28	0.31	05/06/2018 02/08/2016		INTERCONTINENTAL (CR)	6.05	7	6.05 26/03/20	9			100@6.00	401@6.10						63,525.00	5.5 6.2	867
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.285	-0.39 Œ	1.29 26/03/20	9 1.3	1.27 1.305 1.2	285	1.278 1000@1.27	350@1.29			13,900	27	17,767.40	39,163.15	0.92 1.4	235
77,654,850 0.300			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.356	0.57 #	0.354 26/03/20	9 0.356	0.343 0.3745 0.3	356	0.355 222@0.343	11187@0.356			49,344	79	17,517.14	27,645.13	0.286 0.4	235
468,700	0.73	0.73	24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	70.8	¬	70.8 26/03/20	9 70.8	69 73.6	69	70.828 2@68.00	17@69.60	1.45	2018	207	6	14,661.40	33,183.96	44 73.6	177
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	5.24	¬	5.24 26/03/20	9 5.14	5.14 5.24 5	5.24	5.169 330@5.14	90@5.22	35.59	2017	5,325	24	27,525.10	65,065.08	4.6 5.28	953
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.6	¬	1.6 26/03/20	9 1.6	1.6 1.6	1.6	1.6386942@1.60			2017	8,080	20	12,928.00	36,795.00	1.52 1.69	273
3,953,090 0.300	0.2	0.16	30/08/2018 05/12/2012		PAPERPACK (CR)	3.1	¬	3.1 26/03/20	9			300@2.88	50@3.08	8.78	2017				12,254.58	2.8 3.6	272
11,812,193 0.470			29/05/2018 15/11/2006		PROFILE SA (CR)	2.05	6.22 #	1.93 26/03/20	9 1.945	1.945 2.07 2	2.05	2.003 1350@2.03	1588@2.05			90,196	97	180,701.05	24,215.00	1.21 2.07	953
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.21	-1.41 Œ	0.213 26/03/20	9 0.213	0.202 0.215 0	).21	0.208 750@0.205	9860@0.209			8,508	23	1,768.17	5,742.48	0.182 0.249	953
11,913,632 0.300			05/09/2008 14/12/2018		QUEST HOLDINGS (CR)	14.6	-1.02 Œ	14.75 26/03/20	9 14.75	14.5 14.75 1	14.6	14.577 200@14.50	650@14.70			5,054	30	73,672.80	173,939.03	12.8 15.2	953
6,456,530 1.08			04/07/2018 02/08/2010		SPACE HELLAS SA (CR)	5.5	0.92 #	5.45 26/03/20	9 5.2	5.2 5.5	5.5	5.227 500@4.92	251@5.45			220	3	1,150.00	35,510.92	4.56 5.55	957
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.314	-1.57 <b>Œ</b>	0.319 26/03/20	9 0.288	0.288 0.314 0.3	314	0.291 85@0.300	25@0.310			908	12	264.15	981.40	0.275 0.38	23F
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.434	-3.56 Œ	0.45 26/03/20	9 0.46	0.42 0.46 0.4	434	0.434 33@0.432	328@0.434			12,611	58	5,467.0	9,555.05	0.181 0.478	175
401,136 16.00		0.75	05/04/2018 05/03/2013		ANDROMEDA SA (CR)	23	¬	23 26/03/20	9			300@23.00	10@24.00		2018				9,226.13	20.4 23	898
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.795	¬	0.795 26/03/20	9 0.8	0.76 0.81	8.0	0.797 200@0.785	3090@0.810			5,220	14	4,158.10	10,870.19	0.605 0.84	357
27,848,000 0.300	(	0.0034	20/08/2018 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.39	¬	0.39 26/03/20	9			5500@0.344	400@0.380						10,860.72	0.326 0.418	279
11,250,000 0.520	0.04		24/07/2017 09/11/2015		EKTER SA (CR)	1.29	1.58 #	1.27 26/03/20	9 1.28	1.26 1.3 1	1.29	1.283 220@1.26	590@1.30			8,880	34	11,395.70	14,512.50	1.18 1.41	235
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	1.96	-1.26 <b>Œ</b>	1.985 26/03/20	9 1.98	1.96 1.98 1	1.96	1.967 70@1.96	450@1.97			8,080	11	15,890.10	162,027.32	1.475 2.03	753
18,410,839 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.315	0.38 #	1.31 26/03/20	9 1.31	1.28 1.315 1.3	315	1.295 35@1.29	1970@1.32	-(6)-	2017	2,610	15	3,380.40	24,210.25	1.125 1.39	175
375,241,586 0.390			26/06/2008 14/07/2006		ELVALHALCOR (CB)	1.595	2.90 #	1.55 26/03/20	9 1.56	1.54 1.61 1.5	595	1.567 1100@1.59	500@1.60			71,605	143	112,222.08	598,510.33	1.19 1.61	175
19,864,886 5.60	0.672	0.672	08/03/2018 02/07/2008		BANK OF GREECE (CR)	13.65	¬	13.65 26/03/20	9 13.7	13.65 13.85 13	3.65	13.753 729@13.65	717@13.85			6,243	63	85,858.05	271,155.69	12.2 13.85	835
14,050,971 0.340			13/12/2017 21/02/2018		ELTRAK SA (CR)	2.28		2.28 26/03/20	9			530@2.16	1000@2.28						32,036.21	2.12 2.96	275
106,500,000 0.600	0.11	0.2	22/06/2018 28/01/2000		EYDAP S.A. (CR)	5.44	-0.37 Œ	5.46 26/03/20	9 5.45	5.4 5.5 5	5.43	5.437 420@5.41	70@5.44			10,841	62	58,942.94	579,360.00	4.825 5.69	757
27,503,677 0.630	0.1	0.12	30/05/2018 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.67	0.27 #	3.66 26/03/20	9 3.67	3.67 3.7 3	3.67	3.671 55@3.66	835@3.67			1,267	9	4,651.05	100,938.49	3.4 3.75	853
122,156,754 0.440			24/11/2014 28/03/2018		IASO SA (CR)	1.4	2.94 #	1.36 26/03/20	9 1.35	1.325 1.4	1.4	1.366 15000@1.39	2000@1.41			467,037	310	638,003.60	171,019.46	1.18 1.42	453
28,580,100 0.400		0.22	01/10/2018 04/07/2016		IKTINOS HELLAS SA (CR)	5.04	1.41 #	4.97 26/03/20	9 4.97	4.97 5.16 5	5.04	5.059 3250@5.02	120@5.10			82,170	350	415,731.54	144,043.70	4.2 5.32	235
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.0735	7	0.074 26/03/20	9			1500@0.080	3739@0.090						2,757.60	0.072 0.095	235
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.66	-4.05 Œ	1.73 26/03/20	9 1.69	1.65 1.74 1	1.66	1.678 1@1.66	200@1.71		2017	33,780	77	56,685.23	32,874.86	1.24 1.86	863
40,219,218 0.300			02/07/2018 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.71	0.28 #	0.708 26/03/20	9 0.708	0.702 0.716 0	).71	0.707 2000@0.692	54@0.710			8,729	28	6,174.40	28,555.64	0.524 0.738	235
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.464	¬	0.464 26/03/20	9			150@0.454	800@0.476						5,340.69	0.4 0.64	37€
31,543,600 0.420			19/07/2010 19/12/2018		KRETA FARM SA (CR)	0.832	-6.31 Œ	0.888 26/03/20	9 0.898	0.82 0.898 0.8	832	0.874 195@0.832	230@0.868			7,855	31	6,862.08	3 26,244.28	0.6 1.22	357
33,065,136 0.380	0.09	0.115	23/08/2018 16/09/2013		KRI-KRI S.A. (CR)	4.69	-3.70 Œ	4.87 26/03/20	9 4.87	4.69 4.87 4	1.69	4.766 18@4.69	15@4.79	21.14	2017	4,927	35	23,483.05	155,075.49	4.25 4.87	357
2,160,524 0.670	0.0436	0.0436	03/12/2018 23/11/1999		N. LEVEDERIS SA (PB)	0.18	¬	0.18 26/03/20	9			1000@0.180	2000@0.228		2017				1,062.95	0.18 0.26	175
17,120,280 0.940			01/06/2010 09/07/2018		LOULIS MILLS SA (CR)	2.44	¬	2.44 26/03/20	9			85@2.40	450@2.46						41,773.48	2.1 2.5	357
11,700,000 0.360			02/06/2009 04/07/2018			0.84	-2.33 Œ			0.825 0.9 0	).84	0.838 1240@0.835	665@0.900			6,500	19	5,448.25		0.695 0.9	
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.444	-7.50 <b>Œ</b>					0.454 800@0.442	1000@0.450			60,410	101	27,437.18		0.296 0.54	
6,340,000 0.600			0.05 31/10/2018 30/11/2018		NAKAS MUSIC	1.59						50@1.59		13.40	2017						537
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.1716		0.179 26/03/20		0.1716 0.178 0.17	716	0.175 2500@0.170	152@0.177			5,500	15	960.66		0.15140.1858	
3,873,120 0.300					DRUCKFARBEN HELLAS (CR)	1.4		1.4 26/03/20				1.4 178758@1.40				2,057	10	2,879.80		1.4 1.4	

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Year: 140 Trading Day No: 59

Wednesday, 27 March, 2019	Wednesday,	27	March,	2019
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Outstanding	minal 'alue		idends [1 2017	Date of Las 2018 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last in max price		Last Ask [7]	P/E after	Year	Volume T	rades		Company Mkt Value (thou. €)	Year Year S low high	Sector[ 4]
10,080,000 3	3.00	0.49	0.45	05/07/2018	27/08/2001		TPA SA (CR)	24.7	-0.40 <b>Œ</b>	24.8	26/03/2019	24.6	24	25 24.7	24.603 30@24.50	60@24.60	34.37	2017	1,669	30	41,062.60	248,976.00	23.9 25.5	2777
25,118,410 0	.610			17/08/2000	10/09/2018		PAPOUTSANIS (CR)	1.28	0.79 #	1.27	26/03/2019	1.28	1.25	1.29 1.28	1.268 1955@1.25	1465@1.28	29.09	2018	11,436	45	14,497.65	32,151.56	0.95 1.3	3767
17,240,776 0	.370			14/07/2005	30/09/2003		PERSEUS SA (CR)	0.985	1.55 #	0.97	26/03/2019	0.97	0.925	0.995 0.985	0.965 139@0.925	1449@0.985	5.79	2018	2,408	11	2,323.84	16,982.16	0.915 1.06	3577
7,070,400 0	.930			30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	7.16	7	7.16	26/03/2019	7.08	7.08	7.2 7.16	7.15 220@7.06	85@7.16			140	4	1,001.00	50,624.06	6.46 7.28	2753
43,741,452 0	.660		0.0471	18/05/2018	01/11/1999		THRACE PLASTICS SA (CR)	2.24	7	2.24	26/03/2019	2.24	2.2	2.24 2.24	2.217 189@2.22	675@2.28			8,956	38	19,857.54	97,980.85	1.79 2.6	1357
245,497,164 0	.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.058	¬	0.058	26/03/2019	0.0594	0.0570	.0608 0.058	0.058 2500@0.057	14998@0.058			259,910	75	15,077.38	14,238.84	0.031 0.07	3573
40,693,350 5	5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.85	-2.63 Œ	1.9	26/03/2019	1.89	1.835	1.89 1.85	1.857 25@1.84	1568@1.86			6,475	60	12,026.15	75,282.70	1.38 2.38	3728
1,524,000 0	.300			06/07/2007	06/02/2013		GIRAKIAN PROFIL SA (CB)	1.05	-2.78 Œ	1.08	26/03/2019	1.11	1.05	1.11 1.05	1.05	200@1.10	3.42	2017	662	2	695.22	1,600.20	0.925 1.75	1757
7,568,960 3	3.45	0.1049	0.0527	25/06/2018	26/06/2018		TITAN CEMENT CO. (PR)	17.25	0.58 #	17.15	26/03/2019	17.15	17.1	17.5 17.15	17.253 150@17.15	28@17.30			2,894	16	49,931.20	1,596,313.62	17.1 19.9	2353
305,732,436 0	.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.95		0.95	26/03/2019	0.95	0.95	0.95 0.95	0.953458759@0.95	0 200@1.00			85,520	51	81,244.00	290,445.81	0.95 0.962	4533
Main Marke	et - L	Low L	iquid	ity Class																				
14,000,000 4	4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.5	¬	6.5	26/03/2019	6.75	6.45	6.75 6.5	6.496 86@6.45	18@6.60			873	22	5,670.75	91,000.00	6.05 7.45	8637
215,805,843 0	.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.35	-1.46 Œ	1.37	26/03/2019	1.34	1.34	1.36 1.35	1.348 60@1.35	700@1.37			850	9	1,146.10	291,337.89	1.15 1.42	5759
11,921,531 2	2.33		0.035	0.055 22/03/2019	31/07/2017		BRIQ PROPERTIES (CR)	2.27	¬	2.27	26/03/2019	2.21	2.21	2.21 2.21	2.21 80@2.21	108@2.27	9.40	2018	10	1	22.10	27,061.88	1.96 2.38	8671
15,816,009 0	.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.615	7	0.615	26/03/2019				100@0.565	100@0.615						9,726.85	0.49 0.65	9533
9,907,500 0	.300			06/10/2005	13/02/2002		CPI SA (CR)	0.236	¬	0.236	26/03/2019	0.236	0.236	0.238 0.238	0.237 1000@0.216	1500@0.236		2018	340	2	80.74	2,338.17	0.186 0.254	9572
52,800,154 0	.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.4	-2.91 <b>Œ</b>	0.412	26/03/2019	0.4	0.4	0.4 0.4	0.4 2100@0.400				2,570	1	1,028.00	21,120.06	0.342 0.438	3722
11,720,024 0	.540			21/08/2014	01/08/2018		FLEXOPACK SA (CR)	7.85	1.95 #	7.7	26/03/2019	7.45	7.3	7.95 7.95	7.706 50@7.40	1535@7.95			1,810	9	13,948.50	92,002.19	6.7 7.95	2723
4,740,000 0	.860				14/03/2003		LOGISMOS S.A. (CR)	0.505	¬	0.505	26/03/2019					1100@0.460	59.25	2017				2,393.70	0.39 0.51	9533
10,500,000 0	.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.01	2.54 #	0.985	26/03/2019	0.995	0.995	1.01 1.01	1.005 100@0.985	100@1.02		2017	2,450	8	2,463.25	10,605.00	0.91 1.03	2757
6,200,000 0	.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.169	¬	0.169	26/03/2019				900@0.153	100@0.182						1,047.80	0.153 0.193	3763
57,434,884 1	1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.915	1.10 #	0.905	26/03/2019	0.92	0.9	0.92 0.915	0.909 1285@0.900	1700@0.915			2,965	7	2,696.50	52,552.92	0.8 1.01	8633
80,690,653 0	.500			25/04/2014	22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.9	-6.74 Œ	0.965	26/03/2019	0.875	0.875	0.9 0.9	0.899 580@0.900	2500@0.925	26.53	2018	1,825	6	1,641.13	72,621.59	0.745 0.97	8671
15,300,000 0	.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.398	¬	0.398	26/03/2019					2456@0.398						6,089.40	0.326 0.505	5557
18,810,000 0	.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49	26/03/2019					10591@0.442						9,216.90	0.442 0.49	2353
23,986,500 1	1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.5	¬	0.5	26/03/2019	0.55	0.55	0.55 0.55	0.55 800@0.460	2050@0.550			200	1	110.00	11,993.25	0.48 0.69	3726
4,968,600 2	2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.9	7	0.9	26/03/2019				1000@0.810	100@0.980		2017				4,471.74	0.81 0.92	2723
6,325,000 0	.600	0.11	0.15	03/07/2018	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.28	7	2.28	26/03/2019					1197@2.36						14,421.00	1.86 2.32	2797
8,418,750 0	.300	0.3	0.28	19/06/2018	27/06/2012		GEKE SA (CB)	4.94	7	4.94	26/03/2019				100@5.00	9@5.25	16.57	2017				41,588.63	4.78 5.3	5753
24,060,000 0	.300	0.01	0.01	02/07/2018	02/07/2018		GEN. COMMERCIAL & IND.SA (CR)	0.7	0.72 #	0.695	26/03/2019	0.7	0.7	0.7 0.7	0.7 50@0.700	2160@0.725			1,600	3	1,120.00	16,842.00	0.585 0.75	2797
15,000,000 0	.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.82	0.71 #	2.8	26/03/2019	2.62	2.62	2.84 2.84	2.767 300@2.62				422	5	1,167.60	42,300.00	2.62 2.84	1357
34,720,000 0	.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.272	1.49 #	0.268	26/03/2019	0.278	0.272	0.286 0.28	0.278 200@0.250	990@0.278			2,360	13	656.50	9,443.84	0.2 0.3	3726
255,494,534 3	3.00	0.2	0.22	0.09 20/12/2018	23/12/2015		NBG PANGAEA (CR)	4.88		4.88	26/03/2019				50@4.60							1,246,813.33	4.4 5.3	8671
3,307,500 0	.460			11/08/2010	04/12/2018		ELVE SA (CR)	3.66	-5.18 Œ	3.86	26/03/2019	3.8	3.66	3.8 3.66	3.661 300@3.62	550@3.78			695	4	2,544.40	12,105.45	3.14 4.1	3763
31,734,530 1	1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.182		0.182	26/03/2019					980@0.188						5,775.68	0.113 0.2	3577
23,828,130 0	.500	0.052	0.06	18/07/2018	17/02/2009		ELINOIL S.A. (CR)	1.78	2.30 #	1.74	26/03/2019	1.71	1.71	1.78 1.78	1.766 100@1.73	200@1.75			4,100	10	7,238.98	42,414.07	1.22 1.78	537
26,730,187 0	.520		0.04	09/07/2018	01/08/2017		ELTON SA (CR)	1.5	0.67 #	1.49	26/03/2019	1.515	1.45	1.515 1.5	1.477 1500@1.45	962@1.51	19.32	2017	25,380	63	37,476.07	40,095.28	1.2 1.56	1353
36,300,000 1	1.12	0.228	0.221	28/06/2018	12/12/2007		THESSALONIKA WATER & SEWERAC	SE 4.46	-0.89 Œ	4.5	26/03/2019	4.55	4.42	4.55 4.45	4.46 283@4.41	17@4.49			1,833	31	8,174.45	161,898.00	4.14 4.6	7577

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Year: 140 Trading Day No: 59 Wednesday, 27 March, 2019

Number of Outstanding Securities Nominal Value		ends [1] 2017 20	Date of Las Dividend [2]	t Coupon Right N	lote	Shares	Closing price	% change		is closing e/date	Open price	Price Price min ma	ce Last Av nx price pric	· [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Sector  high 4]
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.54	-1.91 Œ	1.57	26/03/2019	1.54	1.54 1	.57 1.54	1.544 100@1.52	10@1.55			2,530	11	3,906.83	2 133,573.41	0.96	1.63 4533
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.204	-2.86 <b>Œ</b>	0.21	26/03/2019	0.202	0.202 0	214 0.212	0.205 200@0.204	100@0.210			3,190	28	652.89	1,678.13	0.183	0.23 9537
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.83	¬	0.83	26/03/2019	0.795	0.795 0.	795 0.795	0.795 275@0.795	5118@0.910			25	1	19.88	6,887.73	0.72	0.91 9574
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.0725	¬	0.073	26/03/2019				9000@0.074							- 2,757.60	0.0725	0.073 2353
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.24	7	0.24	26/03/2019				300@0.232	228@0.258		2017				- 2,695.97	0.198	0.28 9572
7,500,000 0.330			19/06/2015	11/07/2018		S.KANAKIS SA (CR)	4	7	4	26/03/2019	4.06	4 4	.06 4	4.011 3422@4.00	4@4.06	14.02	2018	1,072	15	4,300.0	30,000.00	3.8	4.3 3577
9,742,920 0.400			12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.35	7	1.35	26/03/2019				70@1.23	1493@1.36						- 13,152.94	1.24	1.7 3577
14,679,792 1.68	0.07		28/06/2017	04/09/2000		KARATZIS SA (CR)	7.2	1.41 #	7.1	26/03/2019	7.2	7.2	7.2 7.2	7.2 250@7.00	303@7.35			50	1	360.00	105,694.50	6	7.5 2723
2,760,000 11.83	9.2	9.2	23/07/2018	16/07/1990		KARELIA TOBACCO CO. SA (CB)	254	¬	254	26/03/2019				9@254.00	14@268.00						- 701,040.00	240	268 3785
6,700,000 0.800	0.028	0.028	28/06/2018	29/05/2014		MILLS KEPENOS (CR)	1.4		1.4	26/03/2019				220@1.37	100@1.45	30.26	2017				9,380.00	1.26	1.5 3577
21,224,340 0.420	0.01	0.005	10/09/2018	25/04/2006		KORDELLOS BROS SA (CR)	0.418		0.418	26/03/2019				1000@0.390	1000@0.444	43.99	2017				- 8,871.77	0.29	0.474 1757
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.925		0.925	26/03/2019				250@0.835	500@1.00						- 16,666.16	0.75	1 3535
7,595,160 0.600	0	.0263	04/09/2018	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.945	1.07 #	0.935	26/03/2019	0.91	0.9 0.	945 0.945	0.91 1000@0.910	400@0.945			1,800	5	1,638.50	7,177.43	0.81	1 5759
21,364,000 1.12		0.2	28/06/2018	10/08/2005		LAMPSA HOTEL SA (CR)	17.5	-2.24 Œ	17.9	26/03/2019	17.8	17.5 1	7.8 17.5	17.719 325@17.50	25@17.90			400	3	7,087.50	373,870.00	17.4	18.4 5753
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.454	-1.73 Œ	0.462	26/03/2019	0.416	0.416	.46 0.45	0.445 650@0.450	200@0.468		2017	2,650	11	1,178.50	2,696.43	0.294	0.47 3763
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.081		0.081	26/03/2019				8000@0.081			2017				- 1,062.95	0.081	0.149 1757
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.22	¬	0.22	26/03/2019	0.202	0.202 0.	202 0.202	0.202 300@0.208	1196@0.242			200	1	40.40	2,160.26	0.172	0.256 2353
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.4		2.4	26/03/2019	2.4	2.4	2.4 2.4	2.4913040@2.40				19,987	83	47,968.80	256,752.12	1.8	2.4 5759
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.214		0.214	26/03/2019				1000@0.193	4000@0.214						- 1,063.89	0.165	0.22 2723
22,075,665 0.330	0.05	0.07	29/05/2018	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.19	-1.41 <b>Œ</b>	4.25	26/03/2019	4.25	4.14 4	.25 4.19	4.205 135@4.14	250@4.21			5,076	47	21,344.2	7 92,497.04	3.74	4.36 9572
27,379,200 0.300		0.148	20/07/2018	24/08/2018		CRETE PLASTICS SA (CR)	10.7		10.7	26/03/2019	10.9	10.5	11 10.7	10.678 357@10.50	1215@10.70			3,761	20	40,159.00	292,957.44	10	11.6 1357
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.66	3.94 #	0.635	26/03/2019	0.69	0.65 0.	595 0.65	0.662 3000@0.610	414@0.645			550	4	364.0	7 14,462.32	0.392	0.78 5379
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.67		0.67	26/03/2019				500@0.635	1820@0.670						- 2,801.57	0.565	0.67 3577
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.224		0.224	26/03/2019					84@0.202						- 6,370.17	0.206	0.24 1357
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.167		0.167	26/03/2019				600@0.168	5@0.183		2017				- 1,704.00	0.153	0.216 3763
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.52	-5.45 Œ	0.55	26/03/2019	0.535	0.515 0.	535 0.515	0.525 110@0.520	1500@0.550		2017	2,000	5	1,049.7	5 4,337.19	0.44	0.605 2791
Exchange Trad	led Fui	nds (F	TFs)																				
642,382				15/06/2016		ALPHA ETF FTSE Athex Large Cap	18.47	¬	18.47	26/03/2019				100@18.30								15.86	18.96 12003
Surveillance																							
5,867,311 0.300			11/08/2010	28/04/2017 5	5123	DIONIC (CR)	0.35		0.35	26/03/2019				3500@0.280	2000@0.420						- 2,053.56	0.35	0.67 2797
163,854,177 0.300				19/09/2016 5	5161	Forthnet (CR)	0.153	17.69 #	0.13	26/03/2019	0.124	0.124 0.	153 0.133	0.153 485@0.133	1000@0.140			5,015	5	766.9	1 25,069.69	0.0905	0.164 9535
355,437,751 0.360			07/07/2010			FRIGOGLASS SA (CR)	0.125		0.125	26/03/2019		0.125 0.		0.125 7676@0.125	500@0.138			248,714	33	31,089.2			0.15 2757
51,081,030 1.00						LAVIPHARM SA (CR)	0.174			26/03/2019				9999@0.150	7841@0.190							0.11	
4,419,616 1.58						MEDICON S.A (CR)	1.42	-5.33 Œ		26/03/2019	1.49	1.42 1	.49 1.42	1.428 759@1.41	90@1.52			2,150	8	3,070.50			1.5 4535
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.0775			26/03/2019		0.072 0.0		0.078 2500@0.071	200@0.093			1,600	4	124.90			0.119 8633
65,326,268 0.530			04/07/2007			. ,	0.03		0.03	26/03/2019	0.03	0.03	.03 0.03	0.03 19660@0.030	400@0.036			6,620	2	198.60		0.024	0.036 3726
13,191,620 0.620						YALCO - CONSTANTINOU SA (CB)	0.178			26/03/2019					397@0.143								0.178 3722
33,301,715 0.320			27/06/2003			, ,	0.046			26/03/2019	0.045	0.045 0	057 0.057	0.046 6450@0.050	12074@0.057			6,578	15	303.4	,		0.062 2357
00,001,710 0.020			2.700/2003	20,0,,2007			0.040	Œ	0.00	_3,00,2017	0.010	0.010 0.0	0.001	2.0 10 0 1000 0.000	.20.400.007			3,010	- 13	000.4	1,001.00	3.020	2.00L 2001

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

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Year: 140 Trading Day No: 59

Wednesday, 27 March, 2019

Number of Outstanding Securities Nomina Value		vidends ( 2017	[1] Dat 2018 Divid	e of Last Coupon end [2] Right	Note	Shares	Closing price	% change	Previous of price/d				ice Last Avç ax price pric		Last Ask [7]	P/E after		Volume Tr			Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
13,000,000 1.00			01/	08/2007 07/04/200	00 5093	AKRITAS SA (CR)	0.278		¬ 0.278 26/	5/03/2019	0.224	0.224 0.	224 0.224	0.224 190@0.2	24 10@0.260			10	1	2.24	3,614.00	0.224	0.3 2353
185,373,016 0.300			02/	07/2008 28/02/20	11 4957	ANEK LINES SA (CR)	0.055		¬ 0.055 26/	5/03/2019	0.0505 0	0.0505	0.06 0.059	0.058 1000@0.0	55 240@0.059			829	11	48.12	10,425.87	0.04 0.0	65 5759
312,163 0.300			02/	07/2008 28/02/20	11 4959	ANEK LINES SA (PR, issue '90)	0.072		¬ 0.072 26/	5/03/2019											10,425.87	0.048 0.0	72 5759
2,969,713 0.300			02/	07/2008 28/02/20	11 4958	ANEK LINES SA (PR, issue '96)	0.07		¬ 0.07 26/	5/03/2019											10,425.87	0.062 0.0	77 5759
4,737,503 0.320			22/	06/2005 22/09/20	15 5115	VARANGIS AVEPE S.A. (CR)	0.048		¬ 0.048 26/	5/03/2019											227.40	0.0385 0.0	)56 3726
6,553,376 0.300			25/	06/2002 15/03/20	19 5162	VARVARESSOS SA (CB)	0.334		¬ 0.334 26/	5/03/2019	0.33	0.328	0.33 0.328	0.33	204@0.328		2017	309	5	101.93	2,188.83	0.2681 0.	.35 3763
17,579,754 4.16			18/	08/2006 02/08/20	10 5156	BIOTER SA (CR)	0.055		¬ 0.055 26/	5/03/2019	0.055	0.055 0.	055 0.055	0.055 1768@0.0	45 19682@0.055			318	1	17.49	966.89	0.042 0.0	)85 <b>235</b> 7
77,126,446 0.340			23/	05/2005 18/08/20	11 5094	G.E. DIMITRIOU (CR)	0.015		¬ 0.015 26/	5/03/2019				9000@0.0	13 27000@0.017						1,156.90	0.01 0.0	)28 3722
15,878,748 0.480			10/	07/2006 22/03/200	04 5095	DOMIKI KRITIS SA (CR)	0.08		¬ 0.08 26/	5/03/2019				320@0.0	57 2000@0.096						1,270.30	0.05	0.1 2357
3,961,300 1.28			29/	06/2004 03/08/200	00 5080	DUROS SA (CR)	0.236		¬ 0.236 26/	5/03/2019					50@0.236		2017				934.87	0.189 0.2	236 3763
7,085,888 1.59			02/	07/1996 06/09/20	10 4690	ELVIEMEK (CR)	3.24		¬ 3.24 26/	5/03/2019				25@2.6	)						22,958.28	2.6	4.7 8633
51,754,364 0.300			23/	12/2003 24/01/200	07 5197	SELECTED TEXT. IND. ASSOC (CR)	0.095		¬ 0.095 26/	5/03/2019				1000@0.0	98 72@0.114						4,916.66	0.092 0.1	58 3763
11,125,110 0.300			02/	06/2010 06/11/20	17 5178	EUROCONSULTANTS S.A. (CR)	0.187	-1.06	Œ 0.189 26/	5/03/2019	0.16	0.16 0.	187 0.187	0.164 200@0.1	80 496@0.187			8,614	7	1,413.72	2,080.40	0.105 0.1	98 2791
7,125,216 0.650			01/	07/2005 14/12/199	99 4955	KRE.KA SA (CR)	0.034		¬ 0.034 26/	5/03/2019				6000@0.0	28		2017				242.26	0.0275 0.04	105 3573
7,734,375 1.00			09/	07/2007 07/01/20	11 5112	LIVANIS SA (CR)	0.047		¬ 0.047 26/	5/03/2019					1500@0.053						363.52	0.032 0.0	)47 5557
15,842,391 1.51			15/	07/2009 12/05/200	00 5141	BITROS HOLDING SA (CR)	0.094	3.30	# 0.091 26/	5/03/2019	0.094	0.094 0.	094 0.094	0.094 231@0.0	94 1230@0.095			4,869	2	457.69	1,489.18	0.084 0.1	45 1757
119,596,817 0.300			15/	07/2008 27/04/20	17 5190	NIKAS SA (CR)	0.35		¬ 0.35 26/	5/03/2019				62@0.34	0						41,858.89	0.34 0.	.35 3577
24,319,250 0.300			09/	07/2002 04/07/200	07 5165	PROODEFTIKH SA (CR)	0.204	13.33	# 0.18 26/	5/03/2019	0.216	0.18 0.	216 0.18	0.203 1200@0.1	48 2201@0.180			1,899	4	385.42	4,961.13	0.09 0.2	216 2357
10,186,667 1.35			24/	06/2008 02/02/20	16 4887	SIDMA SA (CR)	0.25		¬ 0.25 26/	5/03/2019	0.25	0.25	0.25 0.25	0.25 2800@0.2	910@0.300			1,000	1	250.00	2,546.67	0.204 0.	.36 1757
23,743,440 0.300			23/	06/2008 24/07/20	18 5200	SFAKIANAKIS SA (CR)	0.272		¬ 0.272 26/	5/03/2019	0.272	0.272 0.	272 0.272	0.272 200@0.2	72			100	1	27.20	6,458.22	0.236 0.3	884 5379
766,000 1.00			01/	07/2004 11/12/20	12 5193	TRIA ALFA SA (CR)	2.8		¬ 2.8 26/	5/03/2019					331@2.80		2017				2,360.40	2.5 3.	.18 3763
245,000 1.00			19/	07/2010 11/12/20 <sup>-</sup>	12 5194	TRIA ALFA SA (PR)	0.88		¬ 0.88 26/	5/03/2019					330@1.05		2017				2,360.40	0.535 0.	.88 3763
Suspension S	tatus																						
20,255,805 0.300			22/	08/2006 02/08/20	10 5136	AXON HOLDING SA (CR)	0.058		¬ 0.058 28/	3/04/2017											1,174.84	0.058 0.0	)58 4533
21,820,410 0.800			22/	05/2008 02/08/20	11 5174	EUROMEDICA SA (CR)	0.448		¬ 0.448 30/	0/04/2018											9,775.54	0.448 0.4	148 4533
66,948,210 0.300			22/	09/2015 22/09/20	15 5179	FOLLI FOLLIE (CR)	4.8		¬ 4.8 24/	1/05/2018											321,351.41	4.8	4.8 5379
2,235,600 0.350			21/	04/2010 25/07/20	17 5199	AEOLIAN INVESTMENT FUND (CR)	0.41		¬ 0.41 19/	9/07/2018											916.60	0.41 0.	.41 8985
14,870,100 0.300			15/	05/2008 26/09/20	11 5130	ALPHA GRISSIN S.A. (CR)	0.014		¬ 0.014 13/	3/04/2017											208.18	0.014 0.0	)14 9533
33,930,000 0.300			03/	07/2006 30/05/200	01 4865	BABIS VOVOS SA (CR)	0.304		¬ 0.304 30/	0/03/2012											10,314.72	0.304 0.3	804 8633
6,000,000 0.600			13/	06/2008 08/04/200	04 5172	EUROBROKERS S.A. (CR)	0.008		¬ 0.008 27/	7/04/2018											48.00	0.008 0.0	008 8534
24,619,524 0.500			10/	10/1986 30/12/200	02 4914	KERAMIA-ALLATINI (CR)	0.088		¬ 0.088 30/	0/08/2012											2,166.52	0.088 0.0	88 8633
25,179,640 0.600			08/	08/1994 19/09/200	00 5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026		¬ 0.026 01/	1/10/2018											742.45	0.026 0.0	26 3535
1,540,000 0.600			08/	08/1994 19/09/200	00 5192	J.BOUTARIS & SON HOLD. (PB)	0.057		¬ 0.057 01/	1/10/2018											742.45	0.057 0.0	57 3535
23,935,280 0.300			29/	06/2009 13/06/200	00 5153	NAYTEMPORIKI PUBLISHING SA(CR	0.107		¬ 0.107 02/	2/10/2017											2,561.07	0.107 0.1	07 555
255,459,600 0.300			26/	06/2000 03/12/20	10 5101	NEL SA (CR)	0.07		¬ 0.07 31/	1/08/2015											17,882.17	0.07 0.	.07 5759
23,463,874 0.800			23/	05/2003 21/12/199	99 4918	NEORION SA (CR)	0.125		¬ 0.125 30/	0/08/2012											2,932.98	0.125 0.1	25 2753
18,750,000 0.300			02/	07/2001 31/12/20	12 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		¬ 0.089 02/	2/10/2017											1,668.75	0.089 0.0	89 5557
100,793,572 0.300			16/	07/2009 11/02/201	16 5110	TELETIPOS SA (CR)	0.06		¬ 0.06 07/	7/03/2016											6,047.61	0.06 0.	.06 5553

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Year: 140 Trading Day No: 59

Section 2: Analytic Figures of Shares Transactions

Wednesday, 27 March, 2019

Number of Outstanding Securities Nominal Value	Div 2016	idends [1] 2017 201	Date of Last Coupon 18 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price P min r	rice Last Av nax price pri	g La ce	ast Bid [7]	Last Ask [7]	P/E after	Year Vol	lume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year S high	ector[ 4]
4,034,950 0.680			01/07/2005 30/12/2010	5171 CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14 27/04/2018												564.8	9 (	.14 0.14	3577

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#### Shares' Notes

Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5080 Transfer to the Surveillance Category as of 06/09/2011
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 5/4/2013.
- 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 10/04/2014
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017
- 5156 Transfer to the Surveillance Category as of 11/12/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5161 Transfer to the Surveillance Category as of 25/11/2011.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009.
- 5165 Transfer to the Surveillance Category as of 15/02/2018
- 5171 Suspension of trading as of 30/04/2018
- 5172 Suspension of trading as of 30/04/2018.
- 5174 Suspension of trading as of 02/05/2018.
- 5178 Transfer to the Surveillance Category as of 11/05/2018.
- 5179 Suspension of trading as of 25/05/2018.
- 5190 Transfer to the Surveillance Category as of 10/04/2012.
- 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.

Daily Official List
Section 2: Shares' Notes

Year: 140 Trading Day No: 59
Wednesday, 27 March, 2019
Shares' Notes

Code Note text

5195 - Transfer to the Surveillance Category as of 27/06/2008.

5196 - Transfer to the Under Surveillance Category from 08/04/2011.

5197 - Transfer to the Surveillance Category as of 07/11/2018.

5199 - Suspension of trading as of 20/07/2018.

5200 - Transfer to the Surveillance Category as of 10/04/2012.

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Section 3: Figures of Securities Transactions	Wednesday, 27 March, 2019

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	110,000	11.64	1,279,850.00	11:46:37	20
OPAP (CR)	100,000	9.00	900,000.00	12:56:13	20
EUROBANK ERGASIAS (CR)	500,000	0.670	335,000.00	14:23:33	20
OPAP (CR)	50,000	9.00	450,000.00	15:05:18	20
OPAP (CR)	50,000	9.00	450,000.00	15:30:27	20
OTE (CR)	137,500	11.62	1,597,062.50	17:12:30	20

# Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 140 Trading Day No: 59

Wednesday, 27 March, 2019

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
15/03/2019	20/03/2019	03/04/2019	29/03/2019	VARVARESSOS S.A. EUROPEAN SPI			0.102					

Daily Official List				Year: 140 Trading	Day No: 59
Section 3: Figures of Securities Transactions				Wednesday, 27	March, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 140 Trading Day No: 59
Wednesday, 27 March, 2019

Forced Sales Registered Shares

Remaining

Volume

Avg price

(day)

Date

Avg price

(period)

Number of

Trades

Initial

Volume

No Fixed Registered Shares Forced Sales.

Securities

Start Date

End Date

#### 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.

Transactions Transactions

Volume

Value

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Section 3: Figures of Securities Transactions								Wedne	sday, 27	March, 2019
Exchange Traded Funds (ETFs) Cha	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/03/2019	5,000	642,382			642,382	11,933,800.00	18.5774	0.43	30/06/2018

#### ETFs Notes

[2] - The Creation / Redemption Units of T-1 are included.

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 59 Wednesday, 27 March, 2019

Convertible Corporate Bonds - Regulated Market

Ī	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g Corporate Bonds	Price min Price ma	Closing price	Previous cl price/da	Volume	Transactions Value	Last or Price	rder Buy / S	Sell	Date	ear min	Year max
	179,991,941	0.30	0.30	1.00	11/10/2025	9		10		1 FORTHNET S.A. (Convertible)				 		1.0000	)	B 2	7/03/2019	100.0000	100.0000

#### Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 59 Wednesday, 27 March, 2019

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	<sup>n</sup> Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		4		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.9222 2.2020	102.2000	102.4400	102.3909	102.2400 26/03/2019	22,000	22,700.29	102.2800	В	27/03/2019 10	00.0500	103.4000
40,000,000	1.00	1.00	5.00	04/10/2021	5		10		1	HOUSEMARKET S.A. (Non Convertible)	0.0117 3.0610	103.6700	103.7200	103.6909	103.6700 26/03/2019	229,980	241,151.44	103.6500	В	27/03/2019 10	01.9500	103.8900
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		2		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.6500 6.1860	95.0010	97.0000	95.0010	95.0510 22/03/2019	25,000	24,229.99	95.0010	В	27/03/2019 9	3.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		2		1	CORAL A.E. (Non Convertible)	11.4167 2.6290	100.8100	101.2100	101.1357	101.2000 26/03/2019	209,000	213,759.68	100.9000	В	27/03/2019 10	00.2726	101.7000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		2		1	GEK TERNA S.A. (Non Convertible)	19.3111 3.5310	101.4100	101.5000	101.4100	101.4000 26/03/2019	200,000	206,726.32	101.1500	В	27/03/2019 9	9.0000	101.9980
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.7000 3.3330	101.1990	101.7000	101.5000	101.1500 26/03/2019	176,000	178,637.05	101.2000	В	27/03/2019 10	00.000	101.7000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		4		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	11.9625 3.1520	102.5000	103.0000	102.8312	103.0500 26/03/2019	77,000	80,101.11	102.5000	В	27/03/2019 9	9.4118	103.1000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	0.7778 2.3770	102.6800	102.7300	102.6919	102.6800 26/03/2019	170,000	174,708.52	102.7000	В	27/03/2019 10	)1.6500	102.7800
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.1653 2.8730	102.4200	102.4200	102.4200	103.0000 26/03/2019	8,000	8,250.92	102.3000	В	27/03/2019 10	00.5200	103.3900

#### Corporate Bonds Notes

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

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

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

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Year: 140 Trading Day No: 59 Wednesday, 27 March, 2019

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino 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	28/11/201
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	28/11/201
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	28/11/201
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	28/11/201
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	28/11/201
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	28/11/201
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.40 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000							50.0001	В	12/12/201
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000									
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									
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

**Government Bonds Notes** 

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 59

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 27 March, 2019

#### **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 Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Las Price Buy	st order y / Sell	Date
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#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 59
Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 27 March, 2019

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity           Exp.         Initial Num Listed Pate         Nominal Price         Issue Price         Last Trade Price           Date         Bonds         price         price         Price         Date											26-V	leek Maturi	ty							52-W	leek Maturi	у			
Issue Date		Num Listed Bonds					Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
15/06/2018	 												·					14/06/2019	1.09	1,000,000	1,000.00	989.10				
14/09/2018	 																	13/09/2019	1.09	1,000,000	1,000.00	989.10				
14/12/2018	 																	13/12/2019	1.09	1,000,000	1,000.00	989.10				
15/03/2019	 																	13/03/2020	0.95	1,000,000	1,000.00	990.50				

Daily Official List

Year: 140 Trading Day No: 59

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 27 March, 2019

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Ca Buy / Sel	sh (euro) Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		60	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		62	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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Section 5, 1/1

Daily Official List
Year: 140 Trading Day No: 59
Section 6: Additional Infos
Wednesday, 27 March, 2019

# Athex & ATHEXClear Members List

Address  A. SARRIS SECURITIES S.A.  6. DRAGATSANIOU ATHINA	Phone		Market	_					
		Fax	Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
			a	Wichiber	Widkel		IWIGICI	Clearing	Clearing
.,	+30 2103367700	210-3312324							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а			а			
	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD  25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	а	а		а			
ATLANTIC SECURITIES LIMITED	+337 22717000	0035722717070	а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914	64	a					
AXIA VENTURES GROUP LTD	1337 22443400	00337 22001714	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
	+30 2103363800	210-3243903							
BETA SECURITIES S.A.			а		а	a			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	.20.21022/0000	. 20 210 22/0000	а						
	+30 2103360800	+30 210-3360980	а	а					
1, CITIGROUP GLOBAL MARKET LTD  1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CITIGROUP GLOBAL MARKETS EUROPE AG	144 0207 7004000		а						
16, REUTERWEG FRANKFURT									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
	+30 2103677700	210-3677777							
FUROBANK EQUITIES INVESTMENT FIRM S.A , FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	а		а	а	а		а
EUROBANK ERGASIAS S.A.	+30 2103720000	210-3720001						а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916						a	
	(210)-3337707	(210)-3243710							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	053 655-1	053 00000	а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332		_					
HELLENIC BANK (INVESTMENTS) LTD	. 257 22500100	257 22500110		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	-						
HELLENIC-AMERICAN SECURITIES S.A. 27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	а		а	а			а
HSBC FRANCE	130 2103311100	130 210 3213700						а	
	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			а						
	+30 2103213920	+30 210-3213216							

#### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	(Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
MERRILL LYNCH INTERNATIONAL			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
5, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOO <b>R35M</b> 22873760								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
PIRAEUS SECURITIES S.A.	(£10)-3030710	(£10)-3234201	а		а	а	а		а
PIRAEUS SECURITIES S.A. 10, STADIOU ATHINA	+30 2103354100	210-3354170	a		•	et	•		el
PRELIUM INVESTMENT SERVICES S.A.	100 2 100004 100	210-3334170	а			а			
PRELIUM INVESTMENT SERVICES S.A. 342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403	a			et			
PROCHOICE SECURITIES LTD	130 2 13307 7044	. 30 2 10 0720403	а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464		••					
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	.00. 24 0011/2	. 55, 24 552404	а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852				ea .			
SOCIETE GENERALE S.A.	1307 22337200	7337 22730032	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	а	a		a			
	T33 137290304	T3314213007/							-
SOLIDUS SECURITIES S.A 54, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	а			а			а
	+30 2 100900000	210-0783421							
ST. EM. LAVRENTAKIS SECURITIES S.A.	20 2102212224	20 210 2244572	а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	-	-					
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	, 257 22121700	257 2222000	а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800		а					
UBS LIMITED									

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 59

Wednesday, 27 March, 2019

# List of Stocks under Market Making operations

Securities  Market Maker	Stock Category Start Market Making
	<u> </u>
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
EENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013 Main Market
OURLIS (CR)	
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
SRIVALIA PROPERTIES (CR)	Main Market
	20/09/2017

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 59

Wednesday, 27 March, 2019

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.  IKTINOS HELLAS SA (CR)	20/03/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
INTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
INTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	10/04/2017 18/12/2017
EUROXX SECURITIES INVESTMENT FIRM 3.A  EUROXX SECURITIES S.A.	12/06/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A PIRAEUS SECURITIES S.A.	06/11/2017
KLOUKINAS - LAPPAS SA (CR)	06/03/2017 Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	Main Market 16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015
MYTILINEOS HOLDINGS (CR)	04/05/2015 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	20/04/2015 03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 59

Wednesday, 27 March, 2019

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
DUEST HOLDINGS (CR)	ZUIOO/2014 Main Market
BETA SECURITIES S.A.	26/03/2018
	28/01/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019 Main Market
S.KANAKIS SA (CR)	
BETA SECURITIES S.A.	01/10/2013
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
ITAN CEMENT (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PANTELAKIS SECURITIES S.A.	14/03/2019
PIRAEUS SECURITIES S.A.	04/05/2015
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures Wednesday, 27 March, 2019

-	Underlying Asset  ax Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid La										Derivatives Ma	arket							
Price max	Price i	min Clo	osing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	1	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex La	arge C	Сар																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,875.37	1,859.	.90	1,860.24	0.02%	April 2019	1,874.00	1,877.00	1,861.00	1,863.00	1,863.00					1,905.00		164	811	5,900
					May 2019	1,862.50	1,872.00	1,860.25	1,862.75	1,862.75					1,895.00		18	61	348
					June 2019	1,860.00	1,863.00	1,860.00	1,860.00	1,860.00					1,875.00		3	7	2
					September 2019					1,878.25									
					December 2019					1,887.75									
					March 2020					1,897.00									

Derivatives notes

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

Underly	ing Asse	t								Derivat	ives Market					
Price max Price min	n Closing pri	ce change	Delivery Month	Open price F	Price max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
ADMIE (IPTO) HO	OLDING S	S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
1.796 1.752	1.76	-0.11%	June 2019	1.76	1.76	1.76	1.76	1.76				1.88		2	5	5,607
			September 2019					1.78								
			December 2019					1.79								
			March 2020					1.80								
ALPHA BANK (C	CR)															(Contract Size: 100 Securities, Physical Delive
1.263 1.22	1.22	0.41%	June 2019	1.23	1.27	1.21	1.22	1.22				1.43		271	6,373	36,278
			September 2019					1.23								
			December 2019					1.23								
			March 2020					1.24							-	-
ATTICA BANK S	S.A. (CR)															(Contract Size: 100 Securities, Physical Deliver
0.1974 0.1902	0.1902	-0.42%	June 2019	0.195	0.197	0.193	0.193	0.193				0.211		3	180	2,932
			September 2019					0.193								
			December 2019					0.194								
			March 2020					0.195		-						
CC HBC AG (CR)	?)															(Contract Size: 100 Securities, Physical Delive
30.81 30.46	30.65	-0.29%	June 2019	30.76	30.76	30.60	30.60	30.60				31.20		2	13	265
			September 2019					31.04								
			December 2019					31.20								
			March 2020					31.35								
CENERGY HOLD	DINGS (CE	3)														(Contract Size: 100 Securities, Physical Deliver
1.29 1.278	1.28	-0.47%	June 2019	1.30	1.30	1.27	1.27	1.27				1.38		8	15	6,838
			September 2019					1.30								
			December 2019					1.31								
			March 2020					1.31								
ELLAKTOR (CR)	)															(Contract Size: 100 Securities, Physical Delive
1.612 1.576	1.576	-1.38%	June 2019	1.61	1.61	1.58	1.59	1.59				1.67		36	238	11,234
			September 2019					1.61								
			December 2019					1.62								
			March 2020					1.63								
UROBANK ERO	GASIAS (	CR)														(Contract Size: 100 Securities, Physical Delive
0.6795 0.656	0.679	3.35%	June 2019	0.659	0.670	0.653	0.666	0.666				0.697		129	2,164	63,262
			September 2019					0.663				0.660				
			December 2019					0.667								
			March 2020					0.670								

#### Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/5

Underlyi	ing Asset								Deriva	tives Market					
Price max Price min	Closing price change	Delivery Month	Open price Pr	rice max P	Price min Las	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Lif	te low	Trades	Volume	Open Interest
EYDAP S.A. (CR)	)														(Contract Size: 100 Securities, Physical Delive
5.5 5.4	5.44 -0.37%	June 2019					5.49				5.56				578
		September 2019					5.51								<del></del>
		December 2019					5.54								
		March 2020					5.57								
FOURLIS (CR)															(Contract Size: 100 Securities, Physical Deliver
5.2 5.04	5.04 -1.37%	June 2019	5.19	5.19	5.07	5.07	5.07				5.19		15	17	108
0.01	0.01	September 2019					5.16								
		December 2019					5.19								
		March 2020					5.21								
GEK TERNA (CR)	<u> </u>														(Contract Size: 100 Securities, Physical Deliver
5.07 4.99	5.05 0.40%	June 2019	5.03	5.08	5.03	5.06	5.06				5.20		23	83	6,936
		September 2019					5.08				4.90				
		December 2019					5.11								
		March 2020					5.13								
GRIVALIA PROP	ERTIES (CR)														(Contract Size: 100 Securities, Physical Delive
10.42 10.08	10.42 3.17%	June 2019	10.18	10.39	10.18	10.39	10.39				10.39		3	3	59
		September 2019					10.20								
		December 2019					10.25								
		March 2020					10.30								
HELLENIC EXCH	IANGES-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delive
4.3 4.205	4.205 -0.36%	June 2019	4.21	4.28	4.19	4.20	4.20				4.38		22	80	3,364
		September 2019					4.26								
		December 2019					4.28								
		March 2020					4.30								
HELLENIC PETR	OLEUM (CR)														(Contract Size: 100 Securities, Physical Delive
8.49 8.35	8.49 0.00%	June 2019	8.52	8.54	8.42	8.54	8.54				8.55		12	60	2,341
		September 2019					8.57								
		December 2019					8.62						-		
		March 2020					8.66								
INTRACOM HOLI	DINGS (CR)														(Contract Size: 100 Securities, Physical Delive
0.944 0.92	0.929 -0.22%	June 2019	0.932	0.932	0.924	0.924	0.924				0.997		10	104	3,023
		September 2019					0.940								
		December 2019					0.945								
		March 2020					0.950								

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/5

Market Operation & Development Division - Statistics & Information Services

Underly	ying Ass	set								Derivati	ves Market					
Price max Price min	in Closing p	price change	Delivery Month	Open price P	rice max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
INTRALOT (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
0.518 0.488	0.518	3 7.02%	June 2019	0.490	0.511	0.490	0.510	0.510				0.545		26	154	5,012
			September 2019					0.489								_
			December 2019					0.491								
			March 2020					0.494								-
JUMBO SA (CR)	!)															(Contract Size: 100 Securities, Physical Delivery)
14.98 14.6	14.6	-1.75%	June 2019	14.79	14.79	14.45	14.45	14.45				14.86		19	49	556
			September 2019					15.01								
			December 2019					15.08								
			March 2020					15.16								
LAMDA DEVELO	OPMENT	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.49 6.39	6.39	-1.24%	June 2019	6.47	6.47	6.44	6.45	6.45				6.75		5	31	2,519
			September 2019					6.53								
			December 2019					6.57								
			March 2020					6.60								
MARFIN INVEST	TMENT G	GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.084 0.0798	0.0799	9 -2.68%	June 2019	0.084	0.084	0.081	0.081	0.081				0.100		29	637	62,507
			September 2019					0.083								
			December 2019					0.083								
			March 2020					0.084								
MOTOR OIL (CR	R)															(Contract Size: 100 Securities, Physical Delivery)
21.25 20.9	20.9	-0.95%	June 2019	21.05	21.05	21.00	21.05	21.05				21.81		3	11	165
			September 2019					21.31								
			December 2019					21.42								
			March 2020					21.52								-
MYTILINEOS HO	OLDINGS	S (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.02 8.86	8.96	1.13%	June 2019	8.96	9.05	8.95	8.96	8.96				9.20		53	273	8,991
0.00	2.70		September 2019	3.70				8.95				7.20				
			December 2019					8.99								
			March 2020					9.04								
NATIONAL BAN	NK (CR)															(Contract Size: 100 Securities, Physical Delivery)
1.59 1.542	1.546	0.46%	June 2019	1.53	1.60	1.53	1.55	1.55				1.76		203	6,208	33,813
1.37 1.342	1.540	0.4070	September 2019	1.33	1.00	1.55	1.55	1.55				1.70		203	0,200	
			December 2019					1.56								
			March 2020					1.57								

## Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/5

					ntives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																?)	PAP (C
2,642	474	91		9.09				8.80	8.80	8.78	8.94	8.89	June 2019	-1.23%	8.85	8.85	9.03
								9.05					September 2019				
								9.09					December 2019				
								9.14					March 2020				
(Contract Size: 100 Securities, Physical De																	TE (CR
3,258	240	41		11.76				11.64	11.64	11.58	11.76	11.65	June 2019	0.69%	11.66	11.54	11.72
								11.69					September 2019				
								11.75					December 2019				
								11.81					March 2020				
(Contract Size: 100 Securities, Physical De																. (CR)	P.P.A. S.
538				17.29				16.60					June 2019	0.24%	16.56	16.48	16.6
								16.68					September 2019				
								16.77					December 2019				
								16.85					March 2020				
(Contract Size: 100 Securities, Physical De															R)	BANK (0	PIRAEUS
21,337	6,554	470		1.49				1.21	1.21	1.21	1.27	1.23	June 2019	1.34%	1.212	1.202	1.26
				1.44				1.21					September 2019				
								1.21					December 2019				
								1.22					March 2020				
(Contract Size: 100 Securities, Physical De																	PPC (CR)
16,969	190	49		1.75				1.56	1.56	1.56	1.60	1.60	June 2019	-0.51%	1.562	1.56	1.595
								1.59					September 2019				
								1.59					December 2019				
								1.60					March 2020				
(Contract Size: 106 Securities, Physical De															CR)	NERGY (	ERNA E
3,450	80	8		6.65				6.56	6.56	6.44	6.58	6.44	June 2019	-0.15%	6.52	6.47	6.59
								6.59					September 2019				
								6.63					December 2019				
								6.66					March 2020				
(Contract Size: 100 Securities, Physical De															R)	MENT (C	ITAN CI
144	20	17		19.70				19.06	19.06	19.05	19.38	19.38	June 2019	-1.66%	19.02	19.02	19.48
								19.53					September 2019				
								19.63					December 2019				
								19.73					March 2020				

Derivatives notes

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

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Year: 140 Trading Day No: 59
Section 7: Stock Futures
Wednesday, 27 March, 2019

	Underlyin	ng Asset									Deriva	atives Market	116- 1-1-1	116-1			
Price max	Price min	Closing price	e change	Delivery Month	Open price Pr	ice max F	Price min L	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHAL	CO SA/NV	(CB)	<u>.</u>														(Contract Size: 100 Securities, Physical Delivery)
3.29	3.205	3.245	0.15%	June 2019	3.20	3.27	3.20	3.23	3.23				3.34		23	107	6,473
				September 2019					3.27								
				December 2019					3.29								
				March 2020					3.30								<del></del>

Derivatives notes

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

Year: 140 Trading Day No: 59

Wednesday, 27 March, 2019

FTSE/Athex Large Cap

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

							· ·	all Option	115															Put O <sub>l</sub>	JUUIS						
				April							May	2019			Other Months				April	I 2019						May 2				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
1,425	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			1,42
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,45
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,47
1,500					-	-	-					-								-	-	-	-				-		-		1,50
1,525	0.00	0.00	0.00	-	336.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,52
1,550	0.00	0.00	0.00		311.00	-	•	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-		-	-	-	-		1,55
1,575	0.00	0.00	0.00	-	286.00	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,57
1,600	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	258.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-		1,60
1,625	0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	233.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-		1,62
1,650	0.00	0.00	0.00		211.00	-	-	0.00	0.00	0.00	-	209.00	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.36	-	-		1,6
1,675	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	184.00	-	•		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.80	-	-		1,6
1,700	0.00	0.00	0.00	•	161.00	-	-	0.00	0.00	0.00	-	160.00	•	-		0.00	0.00	0.00	-	0.09	-	60	0.00	0.00	0.00	-	1.70	•	-		1,70
1,725	0.00	0.00	0.00	-	137.00	-	•	0.00	0.00	0.00	-	137.00	-	-		0.00	0.00	0.00	-	0.31	-	60	0.00	0.00	0.00	-	3.20	-	-		1,7
1,750	0.00	0.00	0.00		112.00	-	38	0.00	0.00	0.00	-	114.00		-		0.00	0.00	0.00		0.94	-	16	0.00	0.00	0.00	-	5.80		-		1,7
1,775	0.00	0.00	0.00	-	89.00	-	80	0.00	0.00	0.00	-	93.50	-	-		0.00	0.00	0.00	-	2.50	-	111	0.00	0.00	0.00	-	9.90	-	-		1,7
1,800	0.00	0.00	0.00	-	67.00	-	70	0.00	0.00	0.00	-	74.50	-	-		4.70	0.00	4.70	4.70	4.70	25	32	0.00	0.00	0.00	-	15.75	-	-		1,8
1,825	0.00	0.00	0.00	-	47.75	-	204	0.00	0.00	0.00	-	57.50	-	1		0.00	0.00	0.00	-	11.25	-	190	21.00	21.00	17.75	17.75	17.75	60	-		1,8
1,850	31.00	31.00	31.00	31.00	31.00	1	68	49.50	49.50	49.50	49.50	49.50	20	-		13.00	31.00	13.00	14.00	14.00	5	129	26.00	26.00	25.00	25.00	25.00	80	60		1,8
1,875	21.00	21.00	21.00	21.00	21.00	1	48	32.00	34.50	32.00	33.00	33.00	21	41		29.00	21.00	29.00	29.00	29.00	10	64	36.00	38.00	34.75	38.00	38.00	41	30		1,8
1,900	11.00	11.00	11.00	11.00	11.00	1	82	21.00	21.00	17.75	17.75	17.75	40	80		0.00	11.00	0.00	-	49.50	-	90	0.00	0.00	0.00	-	63.00	•	1		1,9
1,925	5.60	5.60	5.60	5.60	5.60	5	11	0.00	0.00	0.00	-	14.75	-	100		0.00	5.60	0.00	-	69.00	-	-	0.00	0.00	0.00	-	81.00	-	-		1,9
1,950	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	9.70	-	20		0.00	0.00	0.00	-	91.00	-	-	0.00	0.00	0.00	-	101.00	-	-		1,9
1,975	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	6.10	-	20		0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	122.00	-	-		1,9
2,000	0.00	0.00	0.00	-	0.47	-	1	0.00	0.00	0.00	-	3.70	•	-		0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	145.00	•	-		2,0
2,050	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.20	-	-		0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	192.00	-	-		2,0
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,1
,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,1
,200	-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-		-	•	-	-	-	-		-	-		2,2
2,250	-	-	-	-		-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,2
2,300	-	-	-	-		-	-	-	-	-	-	-	-	•		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,30
	Totals:					8	602						81	262	0 0						40	752						181	91	0 0	
	Number o	of Trades:					4							6	0							5							10	0	

Year: 140 Trading Day No: 59 Section 7: Stock Options Wednesday, 27 March, 2019

ALPHA BANK (CR)		
	Call Options	Put Options

				P	April 20	19							May 2	2019			Other Months				April 2019							May 2	019			Other Months	
xcerise	Open price	Price max	Price		ist CI ice	osing price	Volum	оре	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	me Op	pen Interest	Open price	Price I max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
0.600	0.000	0.000	0.0	000		0.621	-		-						-	-		0.000	0.000	0.000	0.00	1 -		-						-	-		0.00
0.650	0.000	0.000	0.0	000		0.571									-	-		0.000	0.000	0.000	0.00	11 -								-	-		0.00
0.700	0.000	0.000	0.0	000		0.521	-		-						-	-		0.000	0.000	0.000	0.00	11 -		-						-	-		0.00
0.750	0.000	0.000	0.0	000		0.471	-		-	0.000	0.000	0.000		0.473	-	-		0.000	0.000	0.000	0.00	1 -		-	0.000	0.000	0.000		0.001	-	-		0.00
0.800	0.000	0.000	0.0	000		0.421	-		-	0.000	0.000	0.000		0.424	-	-		0.000	0.000	0.000	0.00	1 -		-	0.000	0.000	0.000		0.001	-	-		0.00
0.850	0.000	0.000	0.0	000		0.371	-		-	0.000	0.000	0.000		0.375	-	-		0.000	0.000	0.000	0.00	- 2		-	0.000	0.000	0.000		0.003	-	-		0.00
0.900	0.000	0.000	0.0	000		0.322			-	0.000	0.000	0.000		0.329	-	-		0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		0.006	-	-		0.00
0.950	0.000	0.000	0.0	000		0.274	-		-	0.000	0.000	0.000		0.284	-	-		0.000	0.000	0.000	0.00	- 3		-	0.000	0.000	0.000		0.011	-	-		0.01
1.000	0.000	0.000	0.0	000		0.228	-		-	0.000	0.000	0.000		0.242	-	-		0.000	0.000	0.000	0.00	- 16			0.000	0.000	0.000		0.019	-	-		0.01
1.100	0.000	0.000	0.0	000		0.145	-		-	0.000	0.000	0.000		0.168	-	-		0.000	0.000	0.000	0.02	4 -		-	0.000	0.000	0.000		0.045	-	-		0.01
1.200	0.000	0.000	0.0	000		0.082			10	0.000	0.000	0.000		0.110	-	-		0.000	0.000	0.000	0.06	1 -		-	0.000	0.000	0.000		0.087	-	-		0.01
1.300	0.000	0.000	0.0	000		0.041	-		30	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000	0.12	.0 -		-	0.000	0.000	0.000		0.145	-	-		0.01
1.400	0.000	0.000	0.0	000		0.018			-	0.000	0.000	0.000		0.040	-	30		0.000	0.000	0.000	0.19	7 -		-	0.000	0.000	0.000		0.217	-	-		0.01
1.500	0.000	0.000	0.0	000		0.007	-		-	0.000	0.000	0.000		0.023	-	20		0.000	0.000	0.000	0.28	- 6		-	0.000	0.000	0.000		0.300	-	-		0.01
1.600	0.000	0.000	0.0	000		0.003	-		-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000	0.38			•	0.000	0.000	0.000		0.389	-	-		0.01
1.700		0.000				0.001	-		-	0.000	0.000	0.000		0.006	-	-		0.000		0.000	0.48			-	0.000	0.000	0.000		0.484	-	-		0.01
1.800		0.000				0.002	•		-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	0.58			•	0.000	0.000	0.000		0.581	-	-		0.01
1.900	0.000	0.000	0.0	000		0.001	-		-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.68	- 0		-	0.000	0.000	0.000		0.680	-	-		0.01
2.000							-		-						-	-						-		•						-	-		0.02
2.200							-								-	-						-								•	-		0.02
2.400							-		-						-	-								•						-	-		0.02
2.600															-	-						-		•						-			0.02
2.800							-		-						-	-								•						-	•		0.02
3.000							-		-						-	-						-		-						-	•		0.03
	Totals:						0		40						0	50	0 0					(		0						0	0	0 0	
	Number	of Trades	S:					0								0	0						0.	.00							0	0	

Year: 140 Trading Day No: 59 Section 7: Stock Options Wednesday, 27 March, 2019

NATIONAL BANK (CR)		
	Call Options	Put Options

				April 2019						May 201	19		Other Months				April 2	2019						May 2	019			Other Months	
Excerise Price	Open price		Price min	Last Closing p price	rice Volur	Open Int	erest Op		Price min	Last Clo price	osing price V	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050					-	-													-	-						-	-		0.001
0.100					-	-													-							-	-		0.001
0.150					-														-							-	-		0.002
0.200					-	-													-							-	-		0.002
0.250					-	-													-							-	-		0.003
0.300					-	-													-	-						-	-		0.003
0.350					-																						-		0.004
0.400					-	-													-	-						-	-		0.004
0.450					-	-													-							-			0.005
0.500					-	-													-	-						-	-		0.005
0.550					-	-													-							-	•		0.006
0.650	0.000	0.000	0.000	0.891	-	-								0.000	0.000	0.000		0.001	-							-	-		0.007
0.700	0.000	0.000	0.000	0.841	-	-								0.000	0.000	0.000		0.002	-							-	•		0.007
0.750	0.000	0.000	0.000	0.791	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.008
0.800	0.000	0.000	0.000	0.741	-	-	0.0	0.000	0.000		0.742			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.008
0.850	0.000	0.000	0.000	0.691	-	-	0.0	0.000	0.000		0.693			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.900	0.000	0.000	0.000	0.641	-	-	0.0	0.000	0.000		0.643	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.950	0.000	0.000	0.000	0.591	-	-	0.0	0.000	0.000		0.594			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000	0.541	-	-	0.0	0.000	0.000		0.545			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	•		0.010
1.100	0.000	0.000	0.000	0.442	! -	-	0.0	0.000	0.000		0.449			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.011
1.200	0.000	0.000	0.000	0.346	-	-	0.0	0.000	0.000		0.359	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.016	-	-		0.012
1.300	0.000	0.000	0.000	0.255	· -	-	0.0	0.000	0.000		0.278			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.034	-	-		0.013
1.400	0.000	0.000	0.000	0.177	-	-	0.0	0.000	0.000		0.209			0.000	0.000	0.000		0.035	-	•	0.000	0.000	0.000		0.065	-	-		0.014
1.500	0.000	0.000	0.000	0.115	-	-	0.0	0.000	0.000		0.151			0.000	0.000	0.000		0.073	-	21	0.000	0.000	0.000		0.107	-	-		0.015
1.600		0.000		0.069	-	-		0.000			0.106	- 5		0.000	0.000			0.127	-	•		0.000			0.162	-	-		0.016
1.700	0.000	0.000	0.000	0.039	-	-	0.0	0.000	0.000		0.072			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.228	-	-		0.017
1.800		0.000		0.020	-	-		0.000			0.048	- 50			0.000			0.279	-	•		0.000			0.304	-	-		0.018
1.900		0.000		0.010	-	-	0.0	0.000	0.000		0.031			0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.387	-	-		0.019
2.000	0.000	0.000	0.000	0.005	-	-	0.0	0.000	0.000		0.020			0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.476	-	•		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.0	0.000	0.000		0.007			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.664	-	-		0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.0	0.000	0.000		0.003	-		0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-		0.024
2.600						-													-	-							-		0.026
2.800					-														-	-						-	-		0.028
3.000					-	-													-	-						-	-		0.030
3.200					-														-	-							-		0.032
3.400					-	-						-							-	-							-		0.034

Daily Official List

Year: 140 Trading Day No: 59

Section 7. Clark Online

Section 7: Stock Options

Wednesday, 27 March, 2019

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

NATION	IAL BA	NK (	CR)																									(Con	tract Size: 1	00 Securit	ies, Excercise	Style: A	American, Physi	cal Delivery)
									Call Option	ons																Put C	ptions							
					April	2019						May 2	1019			Othe	r Months			А	April 20	119						May	2019			Oth	her Months	
Excerise Price	Open price	Price max	e Price	e min	Last price	Closing pri	ce Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume	Open Interes	t Open price	e Price r	nin Last price	st Clo	osing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>e</sup> Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:						0	0	= :					0	55	0	100						0	21	-					0	0	0	205	
	Number (	of Trade	es:					0							0		0							0.00							0		0	

Year: 140 Trading Day No: 59

Wednesday, 27 March, 2019

OPAP (CR)

OI AI (C							(	Call Optio	ons															Put O	ptions						
				April	2019						May	2019			Other Months	-			April 2	2019						May	2019			Other Month	s
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price ,	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
5.600						-	-						-	-							-	-						-	-		0.056
6.000						-	-						-									-						-	-		0.060
6.400	0.000	0.000	0.000		2.57	-		0.000	0.000	0.000		2.58	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.064
6.800	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.18		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.068
7.200	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.39		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009		-		0.076
8.000	0.000	0.000	0.000		0.974	-	10	0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-		0.080
8.400	0.000	0.000	0.000		0.599	-	-	0.000	0.000	0.000		0.686	-	-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.102				0.08
8.800	0.000	0.000	0.000		0.296	-	2	0.389	0.389	0.389	0.389	0.389	10	5		0.000	0.000	0.000		0.125	-	60	0.243	0.243	0.243	0.243	0.243	10	15		0.088
9.200	0.000	0.000	0.000		0.109		50	0.175	0.179	0.175	0.179	0.179	33	76		0.000	0.000	0.000		0.339			0.000	0.000	0.000		0.443		-		0.092
9.600	0.000	0.000	0.000		0.029	-	1	0.062	0.062	0.061	0.061	0.061	10	50		0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.729	-	-		0.096
10.000	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.048		5		0.000	0.000	0.000		1.04			1.15	1.15	1.15	1.15	1.15	5	10		0.100
11.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		2.04	-		0.000	0.000	0.000		2.04		-		0.110
12.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.04			0.000	0.000	0.000		3.04				0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		4.04	-		0.000	0.000	0.000		4.04	-	-		0.130
14.000						-								-								-							-		0.140
15.000						-							-	-							-	-							-		0.150
	Totals:					0	63						53	136	0 0						0	60						15	56	0 0	_
	Number o	of Trades:					0							6	0							0.00							3	0	

Year: 140 Trading Day No: 59

Wednesday, 27 March, 2019

OTE (CR)

012 (01	•						(	all Optio	ns															Put 0	ptions							
				April	2019						May 20	019			Other Months				Apri	I 2019						May 2	019			Other Mor	ths	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price V	olume (	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
7.600						-	-						-	-	-						-	-						-	-			0.076
8.000	0.000	0.000	0.000		3.59	-	-						-			0.000	0.000	0.000		0.001	-							-	-			0.080
8.400	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.20	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.81	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.41	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.01	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.096
10.000	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.100
11.000	0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000		0.775	-			0.000	0.000	0.000		0.063	-	-	0.150	0.150	0.150	0.150	0.150	1	5			0.110
12.000	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.253	-	23		0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.643	-	-			0.120
13.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.053	-	5		0.000	0.000	0.000		1.42	-		0.000	0.000	0.000		1.45	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.42	-		0.000	0.000	0.000		4.42	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		5.42	-		0.000	0.000	0.000		5.42	-	-			0.170
	Totals:					0	0						0	28	0 0						0	0						1	5	0	0	
	Number (	of Trades:					0							0	0							0.00							1	0		

Year: 140 Trading Day No: 59 Section 7: Stock Options Wednesday, 27 March, 2019

PIRAEUS BANK (CR)

		, ,					C	Call Option	ns														Put C	Options				
				April 20	019						May 2019			Other Months				April	2019						May 2019		Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume Open Interes	Volume Open Interest	Excerise Price
0.300	0.000	0.000	0.000		0.900	-	-	-				-	-		0.000	0.000	0.000		0.001		-							0.003
0.350	0.000	0.000	0.000		0.850	-	-								0.000	0.000	0.000		0.001									0.004
0.400	0.000	0.000	0.000		0.801	-	-					-	-		0.000	0.000	0.000		0.002	-	-							0.004
0.450	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000	0.751	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001			0.005
0.500	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000	0.701	-	-		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		0.651	-	-	0.000	0.000	0.000	0.652	-			0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.001			0.006
0.600	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000	0.602	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003			0.006
0.650	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000	0.552	-			0.000	0.000	0.000		0.002	-	•	0.000	0.000	0.000	0.001			0.007
0.700	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000	0.502	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.001			0.007
0.750	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000	0.453	-	-		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		0.401	-	-	0.000	0.000	0.000	0.405	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002			0.008
0.850	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000	0.357	•	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005			0.009
0.900		0.000			0.302	-	-			0.000	0.312	-	-			0.000			0.001	٠	-			0.000	0.009			0.009
0.950	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000	0.268		-			0.000			0.004	-	-	0.000	0.000	0.000	0.016			0.010
1.000		0.000			0.209	-	-			0.000	0.228	-	-			0.000			0.008	٠	-			0.000	0.025			0.010
1.100		0.000			0.129	-	-			0.000	0.159	•	10			0.000			0.028	•	-			0.000	0.055			0.011
1.200		0.000			0.070	-	-			0.000	0.104	-	-			0.000			0.069	-	-			0.000	0.100			0.012
1.300		0.000			0.034	-	4			0.000	0.066	-	10			0.000			0.132	•	•			0.000	0.162			0.013
1.400		0.000			0.015	-	-			0.000	0.040	-	65			0.000			0.213	-	-			0.000	0.236			0.014
1.500		0.000			0.006	-	-			0.000	0.023	•	55			0.000			0.304	•	-			0.000	0.320			0.015
1.600		0.000			0.002	-	-			0.000	0.013	-	-			0.000			0.401	•	-		0.000		0.410			0.016
1.700		0.000			0.001	-	-			0.000	0.007	•	-		0.000				0.500	•	-			0.000	0.504			0.017
1.800		0.000			0.002	-	-	0.000			0.004		-						0.600	•	-	0.000			0.601			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	•		0.000	0.000	0.000		0.700	•	•	0.000	0.000	0.000	0.700			0.019
2.000						-	-					-	•							•	•							0.020
2.200						-	-					-	•							•	•							0.022
2.400						-	-					-	•							•	•							0.024
2.600						-	-					-	•							•	•							0.026
2.800												-								•	-							0.028
3.000						•	-						-							•	-							0.030
3.200													-							•	-							0.032
3.400						-	-					-	-							•	-							0.034
3.600						•	•						-								•							0.036
3.800						-	-					-	-							•	•					-		0.038
4.000						-	-					-	-							-	-							0.040

Daily Official List Year: 140 Trading Day No: 59 Wednesday, 27 March, 2019

Section 7: Stock Options

PIRAEU	IS BAN	IK (CF	₹)																											(C	ontract Size	e: 100 Se	curities	, Excercise	Style: An	nerican, Phys	cal Delivery)
		•	•						Call Optic	ns																		Put	Options								
				P	April 20	19						May	2019			Oth	er Mo	onths				Ap	oril 201	9						Ma	ıy 2019				Othe	r Months	
Excerise Price	Open price	Price max		min La pri		sing price	Volume	Open Interes	Open price	Price max	Price mir	Last price	Closing pr	ce Volum	Open Inter	volum	Оре	en Interest	Open price	Price max	Price mi	n Last price	Clos	sing price	Volume	Open Interes	ot Open price			in Last price		price Volu	ume Or	pen Interest	Volume	Open Interest	Excerise Price
	Totals:						0	4						0	140	0		0							0	0							0	0	0	0	
	Number (	of Trade	s:					0							0		0									0.00								0		0	

PPC (CR)

3.000

Totals:

Number of Trades:

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

0

							C	all Optio	ns															Put Options							
·				Apri	I 2019						May 20	019			Other Months				April 20						Ma	y 2019			Othe	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clo price	osing price \	/olume	Open Interest	Open price	Price Price max	nin Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
0.850						-	-						-								-	-					-	-	-		0.009
0.900	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.673	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.00	0	0.001		-			0.009
0.950	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.623	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.573	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.001		-			0.010
1.100	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.473	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.374	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.273	-	20	0.000	0.000	0.000		0.278	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.005	-	-			0.013
1.400	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.191	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000 0.00	0	0.017	-	-			0.014
1.500	0.000	0.000	0.000		0.101	-	3	0.000	0.000	0.000		0.118	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000 0.00	0	0.044	-	-			0.015
1.600	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.066	-	10		0.000	0.000	0.000		0.075	-	-	0.000	0.000 0.00	0	0.092	-	-			0.016
1.700	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.146	-	-	0.000	0.000 0.00	0	0.159	-	-			0.017
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.234	-	-	0.000	0.000 0.00	0	0.241	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.330	-	-	0.000	0.000 0.00	0	0.333	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.430	-	-	0.000	0.000 0.00	0	0.430		-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000 0.00	0	0.630	-	-			0.022
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000 0.00	0	0.830	-	-			0.024
2.600						-	-						-	-													-	-			0.026
2.800						-	-						-	-													-	-			0.028

0.00

Year: 140 Trading Day No: 59 Wednesday, 27 March, 2019

			M	ultilateral Trar	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 Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	***						***	
AEGNBOR	AEGEAN AIRLINES (CR)								6,830
ALPHABOR	ALPHA BANK (CR)	50,001							40,081,612
ALMYBOR	ALUMIL (CR)								
ATTBOR	ATTICA BANK S.A. (CR)						3,000	0.01%	370
EEBOR	CC HBC AG (CR)	2,302							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
LLAKTORBOR	ELLAKTOR (CR)	1,000							1,898
UROBBOR	EUROBANK ERGASIAS (CR)	65,455							91,112,379
YDAPBOR	EYDAP S.A. (CR)	1,800							102,799
FGRPBOR	FOLLI FOLLIE (CR)								1,330,961
OYRKBOR	FOURLIS (CR)	1,000							36,096
EKTERNABOR	GEK TERNA (CR)								1,293
ARBOR	GR. SARANTIS S.A. (CR)	452							390
UPROBOR	GRIVALIA PROPERTIES (CR)								40,972
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500							167,723
LPEBOR	HELLENIC PETROLEUM (CR)	2,900							64,983
NTRKBOR	INTRACOM HOLDINGS (CR)								
NLOTBOR	INTRALOT (CR)								184,512
BELABOR	JUMBO SA (CR)	5,100							76,338
AMDABOR	LAMDA DEVELOPMENT SA (CR)								
IIGBOR	MARFIN INVESTMENT GROUP (CR)	500							744,474
IOHBOR	MOTOR OIL (CR)	16,072							46,680
IYTILBOR	MYTILINEOS HOLDINGS (CR)	6,500							25,742
TEBOR	NATIONAL BANK (CR)	35,000			6,000	3.83%	16,000	0.01%	12,348,846
PAPBOR	OPAP (CR)	6,022							1,339,137
TOBOR	OTE (CR)	29,043			30,000	4.90%	3,900	0.01%	522,090
PABOR	P.P.A. S.A. (CR)	201							2,901
PEIRBOR	PIRAEUS BANK (CR)								25,454,000
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	3,900							6,461,016

## 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 Operation & Development Division - Statistics & Information Services

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 140 Trading Day No: 59

Wednesday, 27 March, 2019

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								_
TENERGYBOR	TERNA ENERGY (CR)	2,120							25,256
TITKBOR	TITAN CEMENT (CR)								20,166
VIOBOR	VIOHALCO SA/NV (CB)								

## 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.

Section 7, 2/2

Daily Official List Year: 140 Trading Day No: 59 Appendix A: Sectors codification for listed companies Wednesday, 27 March, 2019

## Sectors codification for listed companies

Sector	S C	odification for listed companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks

7577	-	Water
8534	-	Insurance Brokers

8633 Real Estate Holding & Development

8671 Industrial & Office REITs Specialty REITs 8675 8777 Investment Services Computer Services 9533

9537 Software

9574 Electronic Office Equipment

12003 -ETF

Property & Casualty Insurance 8536 -Real Estate Services 8637 -8674 Diversified REITs 8775 Specialty Finance 8985 **Equity Investment Instruments** Internet 9535

9572

Computer Hardware 9578 Telecommunications Equipment

