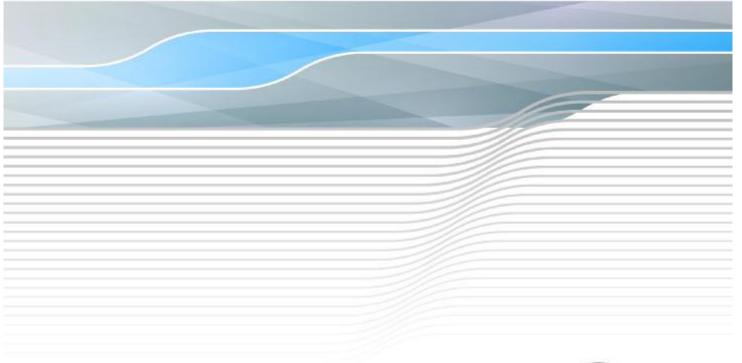
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 29 March, 2019 Year: 140 Trading Day No: 61





Daily Official List

Year: 140 Trading Day No: 61

Friday, 29 March, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 61

Friday, 29 March, 2019

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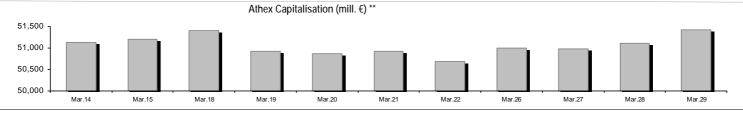
Appendix A: Sectors codification for listed companies

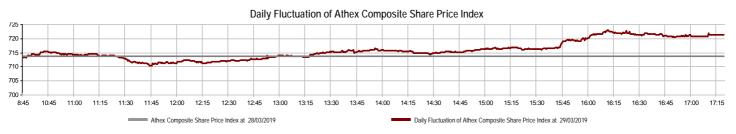
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	51,434.96		Derivatives Total Open Interest	322,671	
Daily change: mill. € %	321.73	0.63%	in Index Futures % daily chng	6,423	2.74%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,471.43	-7.02%	in Stock Futures % daily chng	313,070	-0.30%
Athex Composite Share Price Index % daily chng	721.37	1.08%	in Index Options % daily chng	2,008	7.32%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	45,971.48 277.98		in Stock Options % daily chng	1,170	10.38%
Securities' Transactions Value with Block Trades Method 6-1 (72,417.91		Derivatives Contracts Volume:	26,570	
Daily change: %	25,805.33	55.36%	Daily change: pieces %	6,324	31.24%
YtD Avg Trans. Value: thou. $\mathbf{\in} \;\%$ chng prev year Avg	44,997.49	-18.07%	YtD Avg Derivatives Contracts % chng prev year Avg	39,201	-30.01%
Blocks Transactions Value of Method 6-1 (thou. €)	12,809.63		Derivatives Trades Number:	2,163	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	447	26.05%
Bonds Transactions Value (thou.€)	1,281.40		YtD Avg Trades number % chng prev year Avg	2,655	-2.07%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 33,289.	46	Lending Total Open Interest	228,161	
Daily change: thou. pieces %	12,590.23	60.82%	Daily change: pieces %	12,293	5.69%
YtD Avg Volume: % chng prev year Avg	27,103.15	-27.05%	Lending Volume (Multilateral/Bilateral)	151,317	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,908.50		Daily change: pieces %	66,534	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	1,247,000		Multilateral Lending	26,317	
Donus Hansactions volume	.,2 ., ,000		Bilateral Lending	125,000	
Securities' Trades Number with Block Trades Method 6-1	24,425		Lending Trades Number:	23	-4.17%
Daily change: number %	3,224	15.21%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	21,121	3.89%	Multilateral Lending Trades Number	19	
Number of Blocks Method 6-1	16		ŭ		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	83				



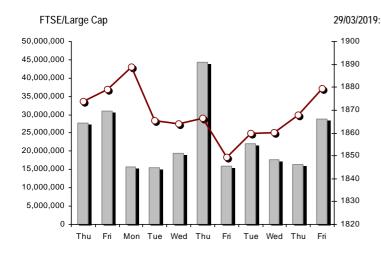


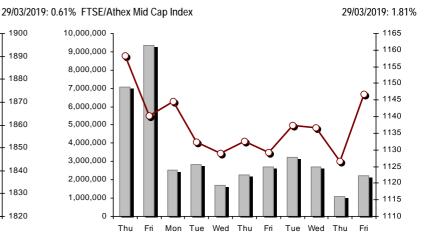
Athex Indices									
Index name	29/03/2019	28/03/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	721.37 #	713.66	7.71	1.08%	710.41	722.94	600.12	730.81	17.62% #
FTSE/Athex Large Cap	1,879.40 #	1,867.95	11.45	0.61%	1,854.18	1,885.99	1,580.73	1,901.49	16.85% #
FTSE/Athex Mid Cap Index	1,146.85 #	1,126.50	20.35	1.81%	1,122.01	1,148.00	945.49	1,167.04	17.61% #
FTSE/ATHEX-CSE Banking Index	417.94 #	408.84	9.10	2.23%	403.89	417.94	275.15	456.95	25.61% #
FTSE/ATHEX Global Traders Index Plus	2,190.88 #	2,169.29	21.59	1.00%	2,161.79	2,205.69	1,947.04	2,218.25	9.85% #
FTSE/ATHEX Global Traders Index	2,169.78 #	2,154.93	14.85	0.69%	2,150.58	2,181.46	1,866.67	2,181.46	14.36% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,351.81 #	2,327.29	24.52	1.05%	2,327.29	2,355.69	2,173.67	2,391.85	6.17% #
ATHEX Mid & SmallCap Price Index	4,604.49 #	4,532.75	71.74	1.58%	4,532.75	4,604.49	3,914.71	4,670.98	16.21% #
FTSE/Athex Market Index	466.61 #	463.64	2.97	0.64%	460.31	468.11	392.32	471.97	16.90% #
FTSE Med Index	4,335.75 Œ	4,362.08	-26.33	-0.60%			3,966.78	4,435.28	9.36% #
Athex Composite Index Total Return Index	1,144.90 #	1,132.68	12.22	1.08%	1,127.50	1,147.39	952.47	1,159.88	17.62% #
FTSE/Athex Large Cap Total Return	2,734.33 #	2,717.67	16.66	0.61%			2,321.35	2,747.87	16.85% #
FTSE/ATHEX Large Cap Net Total Return	823.81 #	818.79	5.02	0.61%	812.76	826.70	692.89	833.49	16.85% #
FTSE/Athex Mid Cap Total Return	1,415.47 #	1,390.35	25.12	1.81%			1,180.35	1,429.52	17.62% #
FTSE/ATHEX-CSE Banking Total Return Index	393.74 #	385.17	8.57	2.22%			265.40	418.92	25.61% #
Hellenic Mid & Small Cap Index	1,022.35 #	1,012.50	9.85	0.97%	1,011.18	1,026.55	884.70	1,032.49	12.76% #
FTSE/Athex Banks	552.20 #	540.18	12.02	2.23%	533.64	552.20	363.54	603.74	25.61% #
FTSE/Athex Financial Services	901.33 #	890.33	11.00	1.24%	879.43	908.27	744.92	946.91	15.52% #
FTSE/Athex Industrial Goods & Services	2,332.01 #	2,283.59	48.42	2.12%	2,283.59	2,343.50	1,884.26	2,371.85	22.13% #
FTSE/Athex Retail	63.35 ¬	63.35	0.00	0.00%	61.38	63.84	58.44	72.19	5.74% #
FTSE/ATHEX Real Estate	3,870.13 #	3,777.12	93.01	2.46%	3,762.81	3,870.34	2,928.70	3,870.34	28.15% #
FTSE/Athex Personal & Household Goods	7,959.63 Œ	7,960.46	-0.83	-0.01%	7,924.20	8,035.94	6,649.54	8,050.37	15.72% #
FTSE/Athex Food & Beverage	11,361.65 Œ	11,451.25	-89.60	-0.78%	11,229.60	11,451.25	10,000.70	11,593.05	12.37% #
FTSE/Athex Basic Resources	3,916.30 Œ	3,950.20	-33.90	-0.86%	3,842.10	3,956.52	3,146.82	4,079.57	19.37% #
FTSE/Athex Construction & Materials	2,676.04 #	2,660.29	15.75	0.59%	2,645.68	2,702.82	2,473.36	2,762.77	3.63% #
FTSE/Athex Oil & Gas	5,022.07 Œ	5,023.20	-1.13	-0.02%	4,988.29	5,104.10	4,670.67	5,220.35	3.33% #
FTSE/Athex Chemicals	9,664.28 #	9,577.99	86.29	0.90%	9,577.99	9,923.14	7,722.79	11,217.47	18.21% #
FTSE/Athex Travel & Leisure	1,587.62 #	1,553.66	33.96	2.19%	1,546.13	1,596.27	1,309.57	1,596.27	20.00% #
FTSE/Athex Technology	852.85 #	844.92	7.93	0.94%	840.48	853.49	692.80	872.65	20.25% #
FTSE/Athex Telecommunications	3,286.57 #	3,283.82	2.75	0.08%	3,261.80	3,314.09	2,614.94	3,314.09	25.42% #
FTSE/Athex Utilities	2,039.51 #	2,027.63	11.88	0.59%	2,027.63	2,048.69	1,729.19	2,108.88	15.95% #
Athex All Share Index	181.15 #	180.01	1.14	0.63%	181.15	181.15	157.01	181.15	14.64% #
Hellenic Corporate Bond Index	118.14 Œ	118.14	0.00	0.00%			116.31	118.14	1.55% #
Hellenic Corporate Bond Price Index	96.43 Œ	96.44	-0.01	-0.01%			95.16	96.82	0.66% #

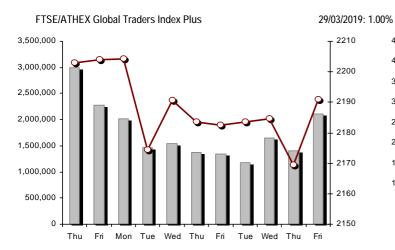
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/03/2019.

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

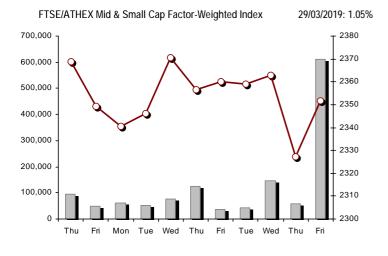
Athex Indices

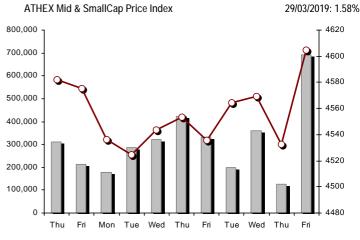












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	132	116	16	0	
Gain / Lose / Same:	67 / 28 / 37	67 / 25 / 24	0/3/13	0/0/0	
Athex Capitalisation (mill. €) **	51,434.96	51,236.48	198.49		
Daily Average Trans/ons Value(thou.€)	44,997.49	45,038.52	23.53	1.98	
Transactions Value	72,417.91	72,325.60	92.32	0.00	
Main Board:	59,608.28	59,515.97	92.32	0.00	
Blocks Board 6_2_3:	12,809.63	12,809.63	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	27,103,150	26,937,263	204,439	110	
Transactions Volume	33,289,461	32,404,826	884,635	0	
Main Board:	29,380,963	28,496,328	884,635	0	
Blocks Board 6_2_3:	3,908,498	3,908,498	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	21,121	21,042	79	1	
Number of Trades	24,425	24,291	134	0	
Main Board:	24,409	24,275	134	0	
Blocks Board 6_2_3:	16	16	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	6/0/0	8,893	24,092,597	23,645,841.12	32.65%
1700 -	Basic Resources	2/1/3	264	98,303	147,898.53	0.20%
1300 -	Chemicals	2/0/2	135	28,693	57,359.11	0.08%
2300 -	Construction & Materials	7/5/4	1,702	608,027	1,883,494.11	2.60%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	2/0/2	427	919,966	429,175.42	0.59%
3500 -	Food & Beverage	6/3/2	482	648,345	3,363,772.11	4.64%
4500 -	Health Care	2/1/2	337	405,266	523,489.56	0.72%
2700 -	Industrial Goods & Services	10 / 3 / 4	1,687	1,392,760	3,286,000.55	4.54%
8500 -	Insurance	1/0/0	12	1,907	6,980.10	0.01%
5500 -	Media	1/1/0	23	13,039	2,681.88	0.00%
500 -	Oil & Gas	1/1/1	1,268	236,014	3,843,218.01	5.31%
3700 -	Personal & Household Goods	4/2/9	1,576	482,937	5,114,473.82	7.06%
8600 -	Real Estate	3/3/2	854	229,057	1,919,529.60	2.65%
5300 -	Retail	2/1/1	43	6,710	8,408.18	0.01%
9500 -	Technology	7/3/3	388	244,855	764,717.36	1.06%
6500 -	Telecommunications	1/0/0	1,138	1,033,615	12,355,329.36	17.06%
5700 -	Travel & Leisure	6/2/2	3,883	2,189,777	13,598,543.09	18.78%
7500 -	Utilities	4/2/0	1,313	657,593	1,466,998.91	2.03%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
S.KANAKIS SA (CR)	4.36	10.10% #	VOGIATZOGLOU SYSTEMS SA (CR)	2.22	-2.63% Œ
TECHNICAL OLYMPIC SA (CR)	2	9.29% #	ATTICA HOLDINGS (CR)	1.32	-2.22% Œ
J & P - AVAX SA (CR)	0.35	6.06% #	TITAN CEMENT CO. (PR)	17.1	-1.72% Œ
AEGEAN AIRLINES (CR)	8.27	4.68% #	IKTINOS HELLAS SA (CR)	5.1	-1.16% Œ
KRI-KRI S.A. (CR)	4.8	4.12% #	GEK TERNA (CR)	4.92	-1.01% Œ
ATTICA BANK S.A. (CR)	0.194	3.52% #	PPC (CR)	1.551	-0.89% Œ
ELLAKTOR (CR)	1.62	3.45% #	CC HBC AG (CR)	30.46	-0.81% Œ
NATIONAL BANK (CR)	1.556	3.39% #	PLAISIO COMPUTERS SA (CR)	4.15	-0.72% Œ
EUROBANK ERGASIAS (CR)	0.71	3.12% #	GR. SARANTIS S.A. (CR)	7.04	-0.28% Œ
INTRACOM HOLDINGS (CR)	0.93	3.10% #	MOTOR OIL (CR)	20.7	-0.24% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	12,355.33	0.08% #	EUROBANK ERGASIAS (CR)	12,767,088	3.12% #
OPAP (CR)	11,584.91	1.88% #	ALPHA BANK (CR)	4,993,838	1.15% #
EUROBANK ERGASIAS (CR)	8,886.24	3.12% #	NATIONAL BANK (CR)	3,582,922	3.39% #
ALPHA BANK (CR)	6,086.77	1.15% #	PIRAEUS BANK (CR)	2,474,581	1.42% #
NATIONAL BANK (CR)	5,494.51	3.39% #	OPAP (CR)	1,262,957	1.88% #
JUMBO SA (CR)	4,705.68	-0.13% 0	OTE (CR)	1,033,615	0.08% #
MOTOR OIL (CR)	3,117.31	-0.24% g	MARFIN INVESTMENT GROUP (CR)	837,603	0.37% #
PIRAEUS BANK (CR)	3,006.38	1.42% #	INTRALOT (CR)	650,934	2.40% #
MYTILINEOS HOLDINGS (CR)	2,599.00	2.39% #	S.KANAKIS SA (CR)	532,853	10.10% #
S.KANAKIS SA (CR)	2,323.06	10.10% #	ELLAKTOR (CR)	401,723	3.45% #

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

	Number of Trades	Volume	Open Interest
Index Futures	406	1,837	6,423
FTSE/Athex Large Cap	406	1,837	6,423
Stock Futures	1,713	24,351	313,070
ADMIE (IPTO) HOLDING S.A. (CR)	5	18	5,564
ALPHA BANK (CR)	229	4,625	36,136
ATTICA BANK S.A. (CR)	10	412	3,072
CC HBC AG (CR)	18	74	287
CENERGY HOLDINGS (CB)	21	100	6,832
ELLAKTOR (CR)	142	993	11,248
EUROBANK ERGASIAS (CR)	257	5,400	60,996
EYDAP S.A. (CR)	0	0	581
FOURLIS (CR)	8	8	103
GEK TERNA (CR)	48	342	7,024
GRIVALIA PROPERTIES (CR)	1	2	60
HELLENIC EXCHANGES-A.S.E. (CR)	2	6	3,306
HELLENIC PETROLEUM (CR)	29	84	2,400
INTRACOM HOLDINGS (CR)	12	101	3,010
INTRALOT (CR)	17	137	4,844
JUMBO SA (CR)	18	64	564
LAMDA DEVELOPMENT SA (CR)	15	35	2,546
MARFIN INVESTMENT GROUP (CR)	15	238	62,893
MOTOR OIL (CR)	11	25	165
MYTILINEOS HOLDINGS (CR)	79	464	9,179
NATIONAL BANK (CR)	212	4,963	34,998
OPAP (CR)	80	305	2,741
OTE (CR)	112	589	3,162
P.P.A. S.A. (CR)	1	2	535
PIRAEUS BANK (CR)	299	4,939	23,432
PPC (CR)	39	194	17,226
TERNA ENERGY (CR)	5	165	3,581
TITAN CEMENT (CR)	5	11	179
VIOHALCO SA/NV (CB)	23	55	6,406
Index Options	13	158	2,008
FTSE/Athex Large Cap	13	158	2,008
Stock Options	31	224	1,170
ALPHA BANK (CR)	1	10	90
NATIONAL BANK (CR)	0	0	381
OPAP (CR)	24	174	488
OTE (CR)	6	40	34
PIRAEUS BANK (CR)	0	0	144
PPC (CR)	0	0	33
Total Derivatives Traded	2,163	26,570	322,671

Section 2: Analytic Figures of Shares Transactions Friday, 29 March, 2019

Number of Outstanding Securities Nominal Value		dends [1 2017	Date of Lag Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price p	ارح)	Last Ask [7]	P/E after	Year	Volume	Trades -		Company Mkt Value (thou. €)		ector[4]
Main Market -	High L	iquid																			
1,543,699,381 0.300			07/04/2008			ALPHA BANK (CR)	1.234		1.22 28/03/2019		1.197 1.234 1.234	1.219 53@1.23	23300@1.24			4,993,838	2,655	6,086,770.42		0.841 1.428	
190,162,681				07/12/201		CENERGY HOLDINGS (CB)	1.298	1.41 #	1.28 28/03/2019		1.26 1.298 1.298	1.277 880@1.29	204@1.30			97,215	168	124,166.80		1.182 1.4	
371,827,229 6.70	0.44	0.54	28/06/2018			CC HBC AG (CR)	30.46	-0.81 Œ			30.11 30.64 30.46	30.515 50@30.46	44@30.71			32,070	170	978,623.09		26.81 31.1	
51,807,314 0.910			21/06/2010			FOURLIS (CR)	5.05	7	5.05 28/03/2019	4.97	4.97 5.08 5.05	5.023 168@5.03	10605@5.05			35,038	269	176,009.82		3.775 5.2	
96,402,727 1.71	0.1902	0.3646	23/03/2018			GRIVALIA PROPERTIES (CR)	10.76	2.87 #	10.46 28/03/2019	10.52	10.38 10.76 10.76	10.549 6144@10.76	580@10.78			122,664	423	1,293,954.76		7.98 10.76	
76,000,000 1.00			03/07/200	7 17/09/201	8	INTRACOM HOLDINGS (CR)	0.93	3.10 #	0.902 28/03/2019	0.901	0.89 0.93 0.93	0.908 3424@0.925	1114@0.930			78,142	119	70,967.26		0.61 0.998	957
136,059,759 0.880	0.36	0.36	0.39 13/12/201	8 05/03/201	4	JUMBO SA (CR)	14.9	-0.13 Œ	14.92 28/03/2019	14.92	14.86 15.08 14.9	14.917 471@14.88	1436@15.06			315,456	788	4,705,676.12	2,027,290.41	12.22 15.2	374
79,721,775 0.300			30/05/200	7 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	6.41	1.59 #	6.31 28/03/2019	6.38	6.32 6.44 6.41	6.39 2537@6.40	3100@6.44			93,935	377	600,269.73	511,016.58	5.62 6.69	863
939,510,748 0.300			26/04/200	7 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.0806	0.37 #	0.080 28/03/2019	0.0803	0.0792 0.0808 0.0806	0.08 500@0.080	26018@0.081			837,603	204	67,141.32	75,724.57	0.0670.0979	8775
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	3.265	1.08 #	3.23 28/03/2019	3.245	3.185 3.265 3.265	3.223 134@3.25	1270@3.27			100,789	291	324,803.81	846,254.57	2.45 3.315	272
232,000,000 2.12			0.0316 24/08/2018	8 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.726	-0.23 Œ	1.73 28/03/2019	1.75	1.726 1.75 1.726	1.729 524@1.72	40865@1.73	9.47	2018	151,900	185	262,626.50	400,432.00	1.46 1.89	753
71,417,100 0.650	0.4	0.55	22/05/2018	8 27/06/201	4	AEGEAN AIRLINES (CR)	8.27	4.68 #	7.9 28/03/2019	7.99	7.98 8.27 8.27	8.148 50@8.20	4476@8.24			169,713	1,211	1,382,803.63	590,619.42	6.97 8.27	575
103,423,291 0.570			01/08/201	1 19/04/201	6	GEK TERNA (CR)	4.92	-1.01 Œ	4.97 28/03/2019	4.92	4.915 5.03 4.92	4.964 2518@4.92	200@5.00			105,471	424	523,573.53	508,842.59	4.08 5.23	235
232,000,000 2.48			20/07/201	5 12/12/200	1	PPC (CR)	1.551	-0.89 Œ	1.565 28/03/2019	1.561	1.551 1.585 1.551	1.563 5242@1.55	3000@1.58			356,137	661	556,502.67	359,832.00	1.253 1.739	753
914,715,153 3.00			16/05/2008	8 29/08/201	8	NATIONAL BANK (CR)	1.556	3.39 #	1.505 28/03/2019	1.51	1.497 1.556 1.556	1.534 12@1.54	17059@1.56			3,582,922	1,830	5,494,510.10	1,423,296.78	0.9 1.759	835
177,001,313 1.03			05/07/201	1 20/12/200	7	ELLAKTOR (CR)	1.62	3.45 #	1.566 28/03/2019	1.566	1.566 1.64 1.62	1.623 1000@1.62	12016@1.62			401,723	834	651,841.20	286,742.13	1.18 1.68	235
60,348,000 0.690	0.065	0.0502	05/06/2018	8 06/08/201	8	HELLENIC EXCHANGES-A.S.E. (CR)	4.29	1.42 #	4.23 28/03/2019	4.265	4.175 4.33 4.29	4.279 70@4.28	1000@4.30			80,582	203	344,820.60	258,892.92	3.52 4.42	877
305,635,185 2.18		0.4	0.25 10/12/201	8 01/10/200	3	HELLENIC PETROLEUM (CR)	8.55	0.47 #	8.51 28/03/2019	8.38	8.38 8.55 8.55	8.497 4002@8.51	877@8.56			85,309	512	724,910.96	2,613,180.83	7.23 8.58	53
156,961,721 0.300			30/05/2013	3 14/11/200	7	INTRALOT (CR)	0.512	2.40 #	0.5 28/03/2019	0.49	0.485 0.512 0.512	0.496 42399@0.510	100@0.515			650,934	649	322,950.90	80,364.40	0.41 0.581	575
110,782,980 0.750	0.9	1.3	0.35 10/12/2018	8 04/11/201	3	MOTOR OIL (CR)	20.7	-0.24 Œ	20.75 28/03/2019	20.7	20.6 21.2 20.7	20.761 138@20.70	2000@20.90			150,152	751	3,117,312.55	2,293,207.69	19.96 22.4	53
142,891,161 0.970		0.32	11/06/2018	8 07/07/201	7	MYTILINEOS HOLDINGS (CR)	9.01	2.39 #	8.8 28/03/2019	8.85	8.83 9.08 9.01	8.976 400@9.00	10@9.02			289,547	919	2,599,003.69	1,287,449.36	7.19 9.37	272
25,000,000 2.00	0.0892	0.1712	19/07/2018	8 08/08/200	3	P.P.A. S.A. (CR)	16.84	2.31 #	16.46 28/03/2019	16.62	16.46 16.96 16.84	16.727 4@16.82	60@16.88	15.10	2018	4,785	127	80,041.08	421,000.00	14.42 17.18	277
319,000,000 0.300	0.72	0.4	0.1 12/10/2018	8 25/04/200	1	OPAP (CR)	9.2	1.88 #	9.03 28/03/2019	9.02	8.97 9.27 9.2	9.173 9714@9.20	100@9.25			1,262,957	1,867	11,584,913.12	2,934,800.00	7.525 9.28	575
479,939,319 2.83	0.16	0.3529	28/06/2018	8 18/06/199	8	OTE (CR)	11.94	0.08 #	11.93 28/03/2019	11.93	11.85 12.04 11.94	11.954 13363@11.87	337@11.95			1,033,615	1,138	12,355,329.36	5,730,475.47	9.5 12.04	653
436,659,164 6.00			16/05/2008	8 31/07/201	7	PIRAEUS BANK (CR)	1.218	1.42 #	1.201 28/03/2019	1.2	1.187 1.233 1.218	1.215 800@1.22	11600@1.22			2,474,581	1,206	3,006,380.80	531,850.86	0.552 1.49	835
69,877,484 0.780	(0.0875)	(0.14)	24/05/2018	8 13/06/201	8	GR. SARANTIS S.A. (CR)	7.04	-0.28 Œ	7.06 28/03/2019	7.1	7.02 7.14 7.04	7.062 1716@7.02	78@7.10			18,541	253	130,945.14	491,937.49	6.72 7.52	376
113,918,936 0.300	0.0939	0.0419	10/01/2018	8 07/01/201	9	TERNA ENERGY (CR)	6.45	0.62 #	6.41 28/03/2019	6.47	6.4 6.49 6.45	6.439 5001@6.41	81@6.47			63,679	246	410,050.69	734,777.14	5.3 6.78	753
77,063,568 3.45	0.1049	0.0527	25/06/2018	8 26/06/201	8	TITAN CEMENT (CR)	19.26	0.84 #	19.1 28/03/2019	19.04	18.94 19.38 19.26	19.21 2@19.24	3600@19.30			31,377	245	602,739.48	1,613,673.54	18.74 20.65	235
2,185,998,765 0.300			02/05/2008	8 27/11/201	5	EUROBANK ERGASIAS (CR)	0.71	3.12 #	0.689 28/03/2019	0.6885	0.675 0.71 0.71	0.69677643@0.708	72529@0.710			12,767,088	2,980	8,886,240.50	1,552,059.12	0.4684 0.71	835
Main Market -	Mediu	m I in	uidity Clas	25																	
13.126.020 0.560			08/07/2010		8	AS COMPANY SA (CR)	2.58	7	2.58 28/03/2019	2.6	2.5 2.6 2.58	2.522 403@2.52	29@2.58			1,836	18	4,631.14	33,865.13	2.38 2.94	537
461,254,013 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.194	3.52 #	0.187 28/03/2019		0.188 0.194 0.194	0.191 219@0.193	4000@0.195			265,438	120	50,616.20		0.0992 0.215	
102,847,472 0.300			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)		1.01 #	0.198 28/03/2019		0.100 0.174 0.174	0.195 2050@0.188	249@0.202			11,989	21	2,341.50		0.0772 0.213	
12,213,750 0.320	0.85	1.1	17/05/2018			AUTOHELLAS SA (CR)	21.6	0.93 #	21.4 28/03/2019		21.6 21.8 21.6	21.611 815@21.40	63@21.80			10,577	20	2,341.50		21 23	
101,123,806 0.360	0.00	1.1	22/07/2010			CENTRIC HOLDINGS (CR)			0.164 28/03/2019			0.161 4964@0.162				62,100	27	9,989.75		0.118 0.165	
			22/0//2010	31/07/201		, ,	0.165 9.8	0.92 #			0.157		499@0.165	(4)	2018		18	9,989.75 17,029.50		9.45 10.2	
784,500 10.00	0.07	0.1	00/0//004			CNL CAPITAL (CR)		1 25 #	9.8 28/03/2019			9.605 50@9.65	770@9.80	. ,		1,773					
20,578,374 0.620	0.07	0.1	08/06/2018	8 18/05/201	5	INFORM P. LYKOS SA (CR)	0.81	1.25 #	0.8 28/03/2019	0.792	0.792 0.81 0.81	0.809 500@0.800	122@0.810			620	7	501.70	16,668.48	0.744 0.88	219

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

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Number of Outstanding Securities Nominal Value		ividends [1 2017	Date of Las 2018 Dividend [2]		Note	Shares	Closing price	% change	Previous clo price/da		Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4	
10,500,000 4.00	0.28	0.31	05/06/2018	3 02/08/2016	·	INTERCONTINENTAL (CR)	6	-0.83 Œ	6.05 28/0	3/2019	6.1	6 6.1 6	6.033 40@5.90	110@6.10			670	6	4,042.0	0 63,000.00	5.5 6.2 8	8674
30,477,156 0.300			12/08/2008	3 17/10/2017	7	INTRACOM CONSTR. (CR)	1.27		1.27 28/0	3/2019	1.285	1.265 1.29 1.27	1.272 127@1.27	300@1.28			2,993	15	3,806.0	1 38,705.99	0.92 1.4 2	2357
77,654,850 0.300			01/07/2011	1 21/02/2003	}	J & P - AVAX SA (CR)	0.35	6.06 #	0.33 28/0	3/2019	0.34	0.34 0.3505 0.35	0.345 3000@0.350	400@0.354			30,251	53	10,427.7	9 27,179.20	0.286 0.4 2	2357
468,700	0.73	0.73	24/08/2017	7 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	70.6	1.73 #	69.4 28/0	3/2019	69	67.6 70.8 70.8	68.74 3@67.20	20@70.80	1.45	2018	87	16	5,980.4	33,090.22	44 75 1	1775
12,417,000 0.310			28/07/2008	3 28/08/2017	7	MLS MULTIMEDIA SA (CR)	5.28	0.76 #	5.24 28/0	3/2019	5.16	5.16 5.28 5.28	5.2 50@5.18	208@5.28	35.86	2017	104,987	29	545,906.7	2 65,561.76	4.6 5.28 9	9537
22,996,875 1.25			24/06/2011	02/02/2016	·	NEXANS HELLAS SA (CR)	1.6	¬	1.6 28/0	3/2019	1.6	1.6 1.6 1.6	1.6349814@1.60			2017	19,558	19	31,292.8	36,795.00	1.52 1.69 2	2733
3,953,090 0.300	0.2	0.16	30/08/2018	3 05/12/2012	2	PAPERPACK (CR)	3.1	¬	3.1 28/0	3/2019			500@2.90	569@3.10	16.10	2018				- 12,254.58	2.8 3.6 2	2723
11,812,193 0.470			29/05/2018	3 15/11/2006	·	PROFILE SA (CR)	2.1	0.96 #	2.08 28/0	3/2019	2.06	2.05 2.12 2.1	2.084 100@2.08	245@2.09			22,385	75	46,652.3	5 24,805.61	1.21 2.12 9	9533
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.209	2.45 #	0.204 28/0	3/2019	0.2	0.2 0.209 0.209	0.203 500@0.205	2051@0.209			18,450	40	3,752.5	5 5,715.13	0.182 0.249	9533
11,913,632 0.300			05/09/2008	3 14/12/2018	}	QUEST HOLDINGS (CR)	14.6		14.6 28/0	3/2019	14.85	14.5 14.85 14.6	14.575 134@14.45	8@14.60			4,933	28	71,896.1	5 173,939.03	12.8 15.2 9	9533
6,456,530 1.08			04/07/2018	3 02/08/2010)	SPACE HELLAS SA (CR)	5.2	-0.95 Œ	5.25 28/0	3/2019	4.9	4.9 5.2 5.2	5.187 500@4.76	208@5.20			167	5	866.3	33,573.96	4.56 5.55 9	9578
3,125,463 0.300			16/11/1992	2 07/02/2017	7	UNIBIOS (CR)	0.31	-1.27 Œ	0.314 28/0	3/2019	0.291	0.29 0.31 0.31	0.292 50@0.291	45@0.307			107	4	31.2	968.89	0.275 0.38 2	2353
22,016,250 0.370			15/07/2009	9 11/05/2000)	ALUMIL (CR)	0.44	7	0.44 28/0	3/2019	0.445	0.426 0.445 0.44	0.435 150@0.422	200@0.440			7,848	14	3,414.3	7 9,687.15	0.181 0.478 1	1753
401,136 16.00		0.75	05/04/2018	3 05/03/2013	3	ANDROMEDA SA (CR)	23	¬	23 28/0	3/2019	23	23 23 23	23 296@23.00	10@24.00		2018	8	2	184.0	9,226.13	20.4 23 8	8985
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.82	0.61 #	0.815 28/0	3/2019	0.82	0.815 0.82 0.815	0.818 3000@0.745	1997@0.805			2,000	4	1,635.0	11,212.02	0.605 0.84 3	3577
27,848,000 0.300		0.0034	20/08/2018	3 02/09/2003	}	NEWSPHONE HELLAS SA (CR)	0.384	8.47 #	0.354 28/0	3/2019	0.384	0.336 0.384 0.384	0.383 5000@0.342	145@0.384			55	3	21.0	7 10,693.63	0.326 0.418 2	2791
11,250,000 0.520	0.04		24/07/2017	7 09/11/2015	5	EKTER SA (CR)	1.32	2.33 #	1.29 28/0	3/2019	1.3	1.28 1.32 1.32	1.297 210@1.29	845@1.32			2,751	11	3,568.0	2 14,850.00	1.18 1.41 2	2357
82,667,000 0.300				22/07/2014	1	ELTECH ANEMOS S.A. (CR)	2	1.78 #	1.965 28/0	3/2019	1.96	1.96 2.01 2	1.99 1000@1.99	2020@2.00			62,994	87	125,382.4	1 165,334.00	1.475 2.03 7	7537
18,410,839 1.00			07/07/2009	9 10/09/2010)	ELASTRON (CR)	1.325	-1.12 Œ	1.34 28/0	3/2019	1.3	1.3 1.335 1.325	1.309 100@1.31	555@1.34	-(6)-	2017	7,486	32	9,796.1	24,394.36	1.125 1.39 1	1757
375,241,586 0.390			26/06/2008	3 14/07/2006	·	ELVALHALCOR (CB)	1.6	2.56 #	1.56 28/0	3/2019	1.56	1.54 1.6 1.6	1.571 50@1.59	5016@1.60			81,845	195	128,591.9	1 600,386.54	1.19 1.61 1	1755
19,864,886 5.60	0.672	0.672	08/03/2018	3 02/07/2008	3	BANK OF GREECE (CR)	14	1.82 #	13.75 28/0	3/2019	13.75	13.7 14 14	13.897 335@13.95	466@14.00			8,730	102	121,323.1	278,108.40	12.2 14 8	8355
14,050,971 0.340			13/12/2017	7 21/02/2018	3	ELTRAK SA (CR)	2.28	5.56 #	2.16 28/0	3/2019	2.16	2.16 2.28 2.28	2.186 500@2.20	499@2.28			1,857	10	4,059.1	6 32,036.21	2.12 2.96 2	2753
106,500,000 0.600	0.11	0.2	22/06/2018	3 28/01/2000)	EYDAP S.A. (CR)	5.49	2.24 #	5.37 28/0	3/2019	5.47	5.34 5.51 5.49	5.44 686@5.47	640@5.49			10,367	95	56,400.0	7 584,685.00	4.825 5.69 7	7577
27,503,677 0.630	0.1	0.12	30/05/2018	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.7	0.54 #	3.68 28/0	3/2019	3.66	3.65 3.7 3.7	3.66 3357@3.65	3367@3.70			1,907	12	6,980.1	101,763.60	3.4 3.75 8	8536
122,156,754 0.440			24/11/2014	1 28/03/2018	3	IASO SA (CR)	1.42	2.53 #	1.385 28/0	3/2019	1.39	1.39 1.42 1.42	1.408 6588@1.41	3181@1.43			260,036	203	366,135.3	5 173,462.59	1.18 1.43 4	4533
28,580,100 0.400		0.22	01/10/2018	3 04/07/2016	5	IKTINOS HELLAS SA (CR)	5.1	-1.16 Œ	5.16 28/0	3/2019	5.16	5.1 5.18 5.1	5.127 10000@5.06	200@5.14			10,604	66	54,367.8	145,758.51	4.2 5.32 2	2353
34,986,430 0.440			25/07/2008	3 23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.114	29.55 #	0.088 28/0	3/2019	0.114	0.114 0.114 0.114	0.114 1500@0.080	6360@0.114			140	1	15.9	4,174.55	0.072 0.114 2	2353
19,804,134 0.300			01/07/2004	4 06/11/2017	7	KEKROPS SA (CR)	1.7		1.7 28/0	3/2019	1.71	1.65 1.73 1.7	1.706 1969@1.70	400@1.73		2017	8,500	30	14,501.2	33,667.03	1.24 1.86 8	8633
40,219,218 0.300			02/07/2018	3 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.716	2.58 #	0.698 28/0	3/2019	0.716	0.704 0.72 0.716	0.719 10@0.710	300@0.716			14,378	23	10,333.8	28,796.96	0.524 0.738 2	2357
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.46	7	0.46 28/0	3/2019			250@0.438	800@0.480						- 5,294.65	0.4 0.64 3	3763
31,543,600 0.420			19/07/2010	19/12/2018	3	KRETA FARM SA (CR)	0.832	-5.45 Œ	0.88 28/0	3/2019	0.88	0.832 0.88 0.832	0.849 435@0.832	700@0.880			700	6	594.2	26,244.28	0.6 1.22 3	3577
33,065,136 0.380	0.09	0.115	23/08/2018	3 16/09/2013	3	KRI-KRI S.A. (CR)	4.8	4.12 #	4.61 28/0	3/2019	4.61	4.61 4.8 4.8	4.643 100@4.70	940@4.80	21.63	2017	7,559	44	35,100.0	5 158,712.65	4.25 4.87 3	3577
2,160,524 0.670	0.0436	0.0436	03/12/2018	3 23/11/1999		N. LEVEDERIS SA (PB)	0.18	7	0.18 28/0	3/2019	0.13	0.13 0.18 0.18	0.171 500@0.182	2000@0.220		2017	227	4	38.8	5 1,062.95	0.13 0.26 1	1757
17,120,280 0.940			01/06/2010	09/07/2018	3	LOULIS MILLS SA (CR)	2.46	1.65 #	2.42 28/0	3/2019	2.38	2.38 2.46 2.46	2.459 900@2.46	100@2.48			3,140	14	7,721.2	0 42,115.89	2.1 2.5 3	3577
11,700,000 0.360			02/06/2009	9 04/07/2018	}	MOTODYNAMICS S.A. (CR)	0.85	0.59 #	0.845 28/0	3/2019	0.85	0.85 0.85 0.85	0.85 220@0.845	1000@0.940			1,000	3	850.0	9,945.00	0.695 0.9 5	5379
32,188,050 1.04			21/07/2008	3 20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.456	1.79 #	0.448 28/0	3/2019	0.438	0.432 0.458 0.456	0.452 500@0.434	685@0.458			49,865	67	22,527.2	2 14,677.75	0.296 0.54 3	3763
6,340,000 0.600			0.05 31/10/2018	30/11/2018	3	NAKAS MUSIC	1.69	9.74 #	1.54 28/0	3/2019	1.39	1.39 1.7 1.7	1.693 5000@1.55	10@1.75	14.24	2017	420	6	710.9	0 10,714.60	1.33 2 5	5379
294,016,812 0.300			08/07/2008	3 21/03/2016	·	NIREFS SA (CR)	0.1686	-1.40 Œ	0.171 28/0	3/2019 0.	.1674	0.1674 0.175 0.1744	0.169 2000@0.168	457@0.174			189	5	31.8	5 49,571.23	0.15140.1858	3573
3,873,120 0.300			07/07/2008	3 04/10/2012	2	DRUCKFARBEN HELLAS (CR)	1.4	7	1.4 28/0	3/2019	1.4	1.4 1.4 1.4	1.4171882@1.40				1,838	17	2,573.2	5,422.37	1.4 1.4 1	1357

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

Section 2, 2/5

Part	Section 2. Analytic	i iguies	01 3110	ires mansactions																			Tilua	y, 29 Maici	1, 2017
17-24-7-1	Outstanding Value			-		lote	Shares		% change								Last Ask [7]		Year	Volume	ades				
1	10,080,000 3.00	0.49	0.45	05/07/2018 2	7/08/2001		TPA SA (CR)	24.7	7	24.7	28/03/2019	24.4	24.4	24.7 24.7	24.	568 50@24.50	36@24.70	34.37	2017	452	16	11,104.70	248,976.00	23.9 2	5.5 2777
Marcine Marc	25,118,410 0.610			17/08/2000 1	0/09/2018		PAPOUTSANIS (CR)	1.29	¬	1.29	28/03/2019	1.29	1.27	1.295 1.29	1	284 33@1.29	8558@1.29	29.32	2018	6,467	24	8,304.98	32,402.75	0.95	1.3 3767
Marcha M	17,240,776 0.370			14/07/2005 3	0/09/2003		PERSEUS SA (CR)	0.99	1.54 #	0.975	28/03/2019	1.05	0.97	1.05 0.99	0.9	985 805@0.930	810@1.01	5.82	2018	12,567	9	12,381.39	17,068.37	0.915 1	.06 3577
24.44.54.6 23.0 2	7,070,400 0.930			30/11/2016 0	6/05/2016		PETROPOULOS PETROS (CR)	7.3	1.67 #	7.18	28/03/2019	7.06	7.02	7.3 7.3	7	7.09 220@7.22	210@7.36			234	10	1,659.08	51,613.92	6.46	7.3 2753
1.	43,741,452 0.660		0.0471	18/05/2018 0	1/11/1999		THRACE PLASTICS SA (CR)	2.24	0.90 #	2.22	28/03/2019	2.22	2.22	2.3 2.24	2.:	264 1349@2.24	50@2.27			15,952	70	36,107.66	97,980.85	1.79	2.6 1357
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	245,497,164 0.300			01/07/2008 3	0/07/2012		SELONDA AQUACULTURE SA (CR)	0.059	0.68 #	0.059	28/03/2019	0.0586	0.05720	.0596 0.059	0.0	058 800@0.058	505@0.058			55,119	39	3,209.55	14,484.33	0.031 0	.07 3573
1.75 1.	40,693,350 5.00			03/07/2006 2	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2	9.29 #	1.83	28/03/2019	1.82	1.82	2.02 2	1	.94 300@1.98	249@2.01			29,400	126	57,036.20	81,386.70	1.38 2	.38 3728
Main Market Low Lyundridge Low Color	1,524,000 0.300			06/07/2007 0	6/02/2013		GIRAKIAN PROFIL SA (CB)	1		1	28/03/2019					3500@1.00	1300@1.07	3.26	2017				1,524.00	0.925 1	.75 1757
Market - Low Liquidity Class 1,000,000 A15	7,568,960 3.45	0.1049	0.0527	25/06/2018 2	6/06/2018		TITAN CEMENT CO. (PR)	17.1	-1.72 Œ	17.4	28/03/2019	17.1	17.05	17.25 17.1	17.	114 5@17.10	100@17.25			1,240	15	21,221.50	1,613,673.54	17.05 1	9.9 2353
1.00.000 1.1	305,732,436 0.410			08/07/2009 2	8/09/2011		HYGEIA SA (CR)	0.95	7	0.95	28/03/2019	0.95	0.95	0.95 0.95	C	0.952367042@0.950				114,699	48	108,964.05	290,445.81	0.95 0.9	962 4533
215,805,848 3 0,300	Main Market -	Low L	iquic	lity Class																					
11,721,531 2.33	14,000,000 4.15			23/04/2010 2	9/06/1999		ALPHA REAL ESTATE SA(CR)	6.45	-1.53 Œ	6.55	28/03/2019	6.4	6.4	6.55 6.55	6.	425 100@6.50	30@6.60			60	3	385.50	90,300.00	6.05 7	.45 863
15.816.009 0.300	215,805,843 0.300			20/07/2009 2	9/12/2010		ATTICA HOLDINGS (CR)	1.32	-2.22 Œ	1.35	28/03/2019	1.33	1.32	1.35 1.32	1.3	329 40@1.32	280@1.34			10,910	30	14,494.30	284,863.71	1.15 1.	.42 5759
9,907.500 0.300 0.61002005 130022002 CPISA (CR)	11,921,531 2.33		0.035	0.055 22/03/2019 3	1/07/2017		BRIQ PROPERTIES (CR)	2.22	-0.89 Œ	2.24	28/03/2019	2.29	2.2	2.33 2.2	2.:	292 300@2.21	470@2.30	9.19	2018	2,125	7	4,871.11	26,465.80	1.96 2	.38 867
5280.154 0.300 20082014 21062004	15,816,009 0.300			01/07/2009 1	7/07/2000		BYTE COMPUTER SA (CR)	0.61	1.67 #	0.6	28/03/2019	0.605	0.605	0.615 0.615	0.	611 150@0.610	260@0.615			400	4	244.50	9,647.77	0.49 0	.65 9533
11,720,024 0.540	9,907,500 0.300			06/10/2005 1	3/02/2002		CPI SA (CR)	0.236		0.236	28/03/2019	0.214	0.214	0.25 0.236	0.:	234 49@0.222	99@0.236		2018	1,099	10	257.48	2,338.17	0.186 0.2	254 957
4,740,000 0.866 14032003 LOGISMOS SA, (CR) 0.46 8.91 @ 0.505 28/03/2019 0.46 0.46 0.46 0.46 0.46 0.46 0.46 0.46	52,800,154 0.300			20/08/2014 2	21/06/2004		F.G. EUROPE S.A. (CR)	0.4	¬	0.4	28/03/2019					2000@0.422							21,120.06	0.342 0.4	38 372
10.500.000 0.950	11,720,024 0.540			21/08/2014 0	1/08/2018		FLEXOPACK SA (CR)	7.75	1.97 #	7.6	28/03/2019	7.75	7.75	7.75 7.75	7	7.75 100@7.50	1590@7.70			30	2	232.50	90,830.19	6.7 7	.95 2723
6.200,000 0.500	4,740,000 0.860			1	4/03/2003		LOGISMOS S.A. (CR)	0.46	-8.91 Œ	0.505	28/03/2019	0.46	0.46	0.46 0.46	C).46	220@0.550	53.97	2017	2,100	1	966.00	2,180.40	0.39 0	.51 9533
57,434,884 1.31	10,500,000 0.950			24/06/2008 3	0/06/2017		MEVACO SA (CR)	0.995	1.53 #	0.98	28/03/2019	1	0.99	1 0.99	0.9	997 200@0.990	530@1.00		2017	300	2	299.00	10,447.50	0.91 1	.03 275
80.690.653 0.500 25/04/2014 22/12/2016 TRASTOR REAL EST. INV. CO.(CR) 0.9 0.9 28/03/2019	6,200,000 0.500			22/06/2010 0	1/11/1995		MINERVA KNITWEAR SA (CB)	0.169	¬	0.169	28/03/2019					900@0.153	1530@0.168						1,047.80	0.153 0.1	93 3763
1530,000 0.300 3007/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.324 0.00 0.20 0.324 0.324 0.324 0.324 0.324 995@0.360 1.050 2 340.38 4.957.20 0.324 18,810,000 0.400 0.807/2010 14/11/2077 VARVERIS - MODA BAGNO SA (CR) 0.49 0.49 2803/2019 0.52 2803/2019 0.52 0.52 0.54 0.53 0.53 2700@0.515 600@0.575 6,900 11 3,653.98 12,712.85 0.45 4,968,600 2.88 0.107/1998 14/12/1998 VIS SA (CR) 0.99 0.9 28/03/2019 0.52 28/03/2019 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52	57,434,884 1.31			05/06/2008 1	2/06/2009		REDS S.A. (CR)	0.92	2.22 #	0.9	28/03/2019	0.92	0.9	0.92 0.92	0.9	918 283@0.920	1000@0.925			976	6	895.62	52,840.09	0.8 1	.01 8633
18,810,000 0,400	80,690,653 0.500			25/04/2014 2	2/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.9	¬	0.9	28/03/2019					515@0.890	200@0.950	26.53	2018				72,621.59	0.745 0	.97 8671
23,986.500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 0.53 0.95 # 0.525 28/03/2019 0.525 0.525 0.54 0.53 0.53 270/08/0515 600@0.575 6,900 11 3,653.98 12,712.85 0.45 4,968.600 2.88 01/07/1998 14/12/1998 VIS SA. (CR) 0.9 0.9 28/03/2019 0.9 28/03/2019	15,300,000 0.300			30/07/2009 1	3/12/1999		ATTICA PUBLICATIONS SA (CR)	0.324	-10.00 Œ	0.36	28/03/2019	0.324	0.324	0.36 0.36	0.:	324	995@0.360			1,050	2	340.38	4,957.20	0.324 0.5	05 555
4,968,600 2.88 01/07/1998 14/12/1998 VIS SA (CR) 0.9 0.9 28/03/2019 0.9 28/03/2019	18,810,000 0.400			08/07/2010 1	4/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49	28/03/2019						10621@0.442						9,216.90	0.442 0	.49 2353
6,325,000 0.600 0.11 0.15 03/07/2018 17/02/2014 VOGIATZOGLOU SYSTEMS SA (CR) 2.22 -2.63 (g 2.28 28/03/2019 2.1 2.1 2.22 2.22 2.107 50@2.12 6007@2.28 8,400 10 17,702.00 14,041.50 1.86 8,418,750 0.300 0.3 0.28 19/06/2018 27/06/2012 GEKE SA (CB) 5 5 28/03/2019 5 28/03/2019	23,986,500 1.05			26/06/2009 1	5/03/2000		BIOKARPET S.A.(CR)	0.53	0.95 #	0.525	28/03/2019	0.525	0.525	0.54 0.53	C	0.53 2700@0.515	600@0.575			6,900	11	3,653.98	12,712.85	0.45 0	.69 372
8,418,750 0.300 0.3 0.28	4,968,600 2.88			01/07/1998 1	4/12/1998		VIS SA (CR)	0.9	¬	0.9	28/03/2019					1000@0.900	100@0.980		2017				4,471.74	0.81 0	.92 2723
24,060,000 0.300 0.01 0.01 0.01 0.01 0.01 0.01	6,325,000 0.600	0.11	0.15	03/07/2018 1	7/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.22	-2.63 Œ	2.28	28/03/2019	2.1	2.1	2.22 2.22	2.	107 50@2.12	6007@2.28			8,400	10	17,702.00	14,041.50	1.86 2	.32 279
15,000,000 0.300 06/07/2007 18/07/2000 DAIOS PLASTICS SA (CR) 2.82 2.82 28/03/2019 300@2.66 100@3.10	8,418,750 0.300	0.3	0.28	19/06/2018 2	7/06/2012		GEKE SA (CB)	5	7	5	28/03/2019					250@4.90	70@5.20	16.77	2017				42,093.75	4.78	5.3 5753
34,720,000 0.310 16/06/2010 01/08/2007 DROMEAS SA (CR) 0.272 7, 0.272 28/03/2019 0.25 0.25 0.278 0.272 0.29 233@0.252 1207@0.272 7,203 25 1,863.98 9,443.84 0.2 255,494,534 3.00 0.2 0.22 0.09 20/12/2018 23/12/2015 NBG PANGAEA (CR) 4.88 7, 4.88 28/03/2019 4.8 4.8 4.8 4.8 4.8 4.8 4.8 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6	24,060,000 0.300	0.01	0.01	02/07/2018 0	2/07/2018		GEN. COMMERCIAL & IND.SA (CR)	0.68	¬	0.68	28/03/2019					700@0.670	200@0.700						16,360.80	0.585 0	.75 2797
255,494,534 3.00 0.2 0.22 0.09 20/12/2018 23/12/2015 ··· NBG PANGAEA (CR) 4.88 ··· ¬ 4.88 28/03/2019 4.8 4.8 4.8 4.8 4.8 4.8 20@4.56 ··· ··· ·· 127 2 609.60 1,246,813.33 4.4 3.07,500 0.460 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	15,000,000 0.300			06/07/2007 1	8/07/2000		DAIOS PLASTICS SA (CR)	2.82	¬	2.82	28/03/2019					300@2.66	100@3.10						42,300.00	2.62 2	.84 1357
3,307,500 0.460 11/08/2010 04/12/2018 ELVE SA (CR) 3.66 3.66 28/03/2019 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6	34,720,000 0.310			16/06/2010 0	1/08/2007		DROMEAS SA (CR)	0.272	¬	0.272	28/03/2019	0.25	0.25	0.278 0.272	0.:	259 233@0.252	1207@0.272			7,203	25	1,863.98	9,443.84	0.2	0.3 372
31,734,530 1.60 09/07/2007 19/07/2006 ELGEKA SA (CR) 0.182 0.182 28/03/2019 4780@0.200 5,775.68 0.113 23,828,130 0.500 0.052 0.06 18/07/2018 17/02/2009 ELINOIL S.A. (CR) 1.8 1.8 28/03/2019 1.78 1.78 1.8 1.8 1.798 50@1.71 1000@1.82 553 5 994.50 42,890.63 1.22	255,494,534 3.00	0.2	0.22	0.09 20/12/2018 2	23/12/2015		NBG PANGAEA (CR)	4.88		4.88	28/03/2019	4.8	4.8	4.8 4.8		4.8 20@4.56				127	2	609.60	1,246,813.33	4.4	5.3 867
23,828,130 0.500 0.052 0.06 18/07/2018 17/02/2009 ELINOIL S.A. (CR) 1.8 7 1.8 28/03/2019 1.78 1.78 1.8 1.8 1.798 50@1.71 1000@1.82 553 5 994.50 42,890.63 1.22	3,307,500 0.460			11/08/2010 0	14/12/2018		ELVE SA (CR)	3.66	7	3.66	28/03/2019	3.6	3.6	3.6 3.6		3.6 45@3.54	300@3.90			50	1	180.00	12,105.45	3.14	4.1 3763
	31,734,530 1.60			09/07/2007 1	9/07/2006		ELGEKA SA (CR)	0.182		0.182	28/03/2019						4780@0.200						5,775.68	0.113	0.2 357
26,730,187 0.520 0.04 09/07/2018 01/08/2017 ELTON SA (CR) 1.49 0.68 # 1.48 28/03/2019 1.52 1.44 1.52 1.49 1.471 500@1.48 1610@1.51 19.19 2017 10,607 43 15,599.85 39,827.98 1.2	23,828,130 0.500	0.052	0.06	18/07/2018 1	7/02/2009		ELINOIL S.A. (CR)	1.8	7	1.8	28/03/2019	1.78	1.78	1.8 1.8	1.	798 50@1.71	1000@1.82			553	5	994.50	42,890.63	1.22	1.8 537
	26,730,187 0.520		0.04	09/07/2018 0	1/08/2017		ELTON SA (CR)	1.49	0.68 #	1.48	28/03/2019	1.52	1.44	1.52 1.49	1.	471 500@1.48	1610@1.51	19.19	2017	10,607	43	15,599.85	39,827.98	1.2 1	.56 1353
36,300,000 1.12 0.228 0.221 28/06/2018 12/12/2007 THESSALONIKA WATER & SEWERAGE 4.49 0.22 # 4.48 28/03/2019 4.5 4.41 4.5 4.49 4.477 10@4.45 377@4.49 12,516 39 56,036.57 162,987.00 4.14	36,300,000 1.12	0.228	0.221	28/06/2018 1	2/12/2007		THESSALONIKA WATER & SEWERAG	E 4.49	0.22 #	4.48	28/03/2019	4.5	4.41	4.5 4.49	4.	477 10@4.45	377@4.49			12,516	39	56,036.57	162,987.00	4.14	4.6 7577

Year: 140 Trading Day No: 61

Friday, 29 March, 2019

Number of Outstanding Securities Nominal Value		dends 2017		Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
86,735,980 0.310				06/07/2009	9 02/01/200)2	ATHENS MEDICAL CENTER SA (CR)	1.74	2.96 #	1.69 28/03/2019	1.77	1.66	1.77 1.74	1.706 500@1.70	1430@1.75			27,714	79	47,270.3	8 150,920.61	0.96 1.7	/7 4E
8,226,132 0.900				15/05/2009	9 13/10/201	14	ILYDA S.A. (CR)	0.206	¬	0.206 28/03/2019	0.22	0.22	0.22 0.22	0.22 500@0.204	1010@0.220			10	1	2.2	0 1,694.58	0.183 0.2	23 9 5
8,298,467 0.400				30/08/1993	3 08/05/201	13	IDEAL GROUP SA (CR)	0.91	9.64 #	0.83 28/03/2019	0.8	0.8	0.91 0.91	0.91 7@0.910				5,637	9	5,129.0	7,551.60	0.72 0.9)1 95
2,566,836 0.440				13/08/2010	0 09/01/200)7	INTERWOOD-XYLEMPORIA (PR)	0.0725	¬	0.073 28/03/2019				4400@0.074							- 4,174.55	0.0725 0.073	35 23
11,233,200 0.730				12/07/2010	0 30/07/199	99	INTERTECH SA (CR)	0.242	0.83 #	0.24 28/03/2019	0.26	0.232 0.	264 0.26	0.243 40@0.260	4970@0.260		2017	2,320	9	563.3	5 2,718.43	0.198 0.2	<u>28</u> 95
7,500,000 0.330				19/06/2015	5 11/07/201	18	S.KANAKIS SA (CR)	4.36	10.10 #	3.96 28/03/2019	4.3	4.24	4.4 4.36	4.36533622@4.36	6146@4.40	15.28	2018	532,853	184	2,323,059.3	2 32,700.00	3.8 4.	.4 35
9,742,920 0.400				12/08/2016	6 14/07/200	00	KARAMOLEGOS SA (CR)	1.35		1.35 28/03/2019					1483@1.36						- 13,152.94	1.24 1.	.7 35
14,679,792 1.68	0.07			28/06/2017	7 04/09/200	00	KARATZIS SA (CR)	7.15		7.15 28/03/2019				50@7.00	5@7.15					-	- 104,960.51	6 7.	.5 2
2,760,000 11.83	9.2	9.2		23/07/2018	8 16/07/199	90	KARELIA TOBACCO CO. SA (CB)	260	2.36 #	254 28/03/2019	260	260	260 260	260 270@260.00	17@268.00			30	1	7,800.0	0 717,600.00	240 26	68 3 ⁻
6,700,000 0.800	0.028	0.028		28/06/2018	8 29/05/201	14	MILLS KEPENOS (CR)	1.4	¬	1.4 28/03/2019				220@1.37	184@1.50	30.26	2017				9,380.00	1.26 1.	.5 3!
21,224,340 0.420	0.01	0.005		10/09/2018	8 25/04/200)6	KORDELLOS BROS SA (CR)	0.418	¬	0.418 28/03/2019				3000@0.400	500@0.440	43.99	2017				- 8,871.77	0.29 0.47	/4 1
18,017,472 0.360				15/06/2010	0 28/08/201	17	KTIMA KOSTAS LAZARIDIS SA (CR)	0.925	¬	0.925 28/03/2019					2000@1.00						- 16,666.16	0.75	1 3
7,595,160 0.600	(0.0263		04/09/2018	8 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.94	-0.53 Œ	0.945 28/03/2019	0.94	0.94	0.94 0.94	0.94 34@0.920	400@0.945			600	3	564.0	0 7,139.45	0.81	1 5
21,364,000 1.12		0.2		28/06/2018	8 10/08/200)5	LAMPSA HOTEL SA (CR)	18.3	2.24 #	17.9 28/03/2019	18	18	18.3 18.3 1	8.153 125@17.90	116@18.30			320	7	5,808.8	0 390,961.20	17.4 18.	.4 5
5,939,268 0.620				10/07/2003	3 03/01/200)2	LANAKAM SA (CR)	0.454	¬	0.454 28/03/2019					900@0.480		2017				2,696.43	0.294 0.4	17 3
8,321,682 0.670				17/08/2007	7 23/11/199	99	N. LEVEDERIS SA (CB)	0.081	¬	0.081 28/03/2019				3000@0.073			2017				1,062.95	0.073 0.14	9 1
9,819,370 0.690				14/08/2007	7 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.23	9.52 #	0.21 28/03/2019	0.23	0.23	0.23 0.23	0.23 4997@0.200				5,500	1	1,265.0	0 2,258.46	0.172 0.25	i6 2
106,980,050 2.25				25/07/2008	8 24/02/201	14	MINOAN LINES SA (CR)	2.4	¬	2.4 28/03/2019	2.4	2.4	2.4 2.4	2.41001234@2.40				20,147	63	48,352.8	0 256,752.12	1.8 2.	.4 5
4,971,466 1.46				04/07/2007	7 08/10/200)3	PAIRIS SA (CR)	0.177	-8.76 (E	0.194 28/03/2019	0.177	0.177 0.	178 0.177	0.177 700@0.178	3000@0.212			4,000	3	708.7	0 879.95	0.165 0.2	22 2
22,075,665 0.330	0.05	0.07		29/05/2018	8 27/04/201	15	PLAISIO COMPUTERS SA (CR)	4.15	-0.72 (E	4.18 28/03/2019	4.27	4.1	1.27 4.15	4.145 43@4.10	393@4.17			4,225	58	17,513.4	9 91,614.01	3.74 4.3	36 9
27,379,200 0.300		0.148		20/07/2018	8 24/08/201	18	CRETE PLASTICS SA (CR)	10.4		10.4 28/03/2019	10.4	10.4	10.4 10.4	10.4 407@10.40	300@10.50			296	5	3,078.4	0 284,743.68	10 11.	.6 1
21,912,599 0.300				11/04/2011	1 23/02/200)7	REVOIL (CR)	0.655	-2.24 (0.67 28/03/2019	0.605	0.605 0.	655 0.655	0.642 200@0.630	255@0.650			3,454	16	2,216.1	4 14,352.75	0.392 0.7	/8 5
4,181,450 0.500				21/08/2000	0 05/03/200)2	FLOUR MILLS SARANTOPOULOS SA	0.67		0.67 28/03/2019	0.63	0.63	0.67 0.67	0.669 363@0.670	1000@0.730			2,086	6	1,395.3	8 2,801.57	0.565 0.6	7 3
28,438,268 0.300				21/08/2006	6 24/11/199	99	SPIROY AGRICULTURE SA (CR)	0.224		0.224 28/03/2019					44@0.202						- 6,370.17	0.202 0.2	24 1
10,203,575 0.730				16/07/2007	7 18/10/199	99	FIERATEX SA (CR)	0.167	¬	0.167 28/03/2019	0.183	0.169 0.	183 0.183	0.182 630@0.169	28@0.183		2017	970	4	176.5	3 1,704.00	0.153 0.21	16 3
8,340,750 1.16				25/06/2009	9 17/09/201	18	HAIDEMENOS SA (CR)	0.492	¬	0.492 28/03/2019				1300@0.482	3999@0.540		2017				4,103.65	0.44 0.60)5 2
Exchange Trad	ded Fu	nds	(ET	Fs)																			
642,382			\		15/06/201	16	ALPHA ETF FTSE Athex Large Cap	18.65	¬	18.65 28/03/2019										-		15.86 18.9) 6 120
urveillance																							
5,867,311 0.300				11/08/2010	0 28/04/201	17 5123	DIONIC (CR)	0.3		0.3 28/03/2019	0.26	0.26 (0.26 0.26	0.26 449@0.264	2386@0.300			101	1	26.2	6 1,760.19	0.26 0.6	67 2
163,854,177 0.300							Forthnet (CR)	0.153		0.153 28/03/2019	0.20	0.20		300@0.131	246@0.150					20.2		0.0905 0.16	
355,437,751 0.360							FRIGOGLASS SA (CR)	0.108	-1.82 (E		0.1	01.0		0.10480000@0.107	50500@0.110			863,817	98	90,191.2		0.0703 0.10	
51,081,030 1.00							LAVIPHARM SA (CR)	0.106		0.161 28/03/2019			0.16 0.16	0.16 214@0.160	8101@0.190			2,286	3	365.7		0.11 0.1	
4,419,616 1.58							MEDICON S.A (CR)	1.42		1.42 28/03/2019			1.42 1.42	1.42 400@1.42	90@1.49			531	4	754.0		1.2 1.	
14,967,940 0.500							PASAL DEVELOPMENT S.A. (CR)	0.0775	7		1.42	1.42	1.42 1.42	6000@0.062	600@0.093			331		734.0		0.072 0.11	
65,326,268 0.530							SATO SA (CR)	0.0773		0.078 28/03/2019	0.03	0.03 (0.03 0.03	0.03 19660@0.030	2000@0.036			1,000	1	30.0		0.072 0.11	
13,191,620 0.620							YALCO - CONSTANTINOU SA (CB)	0.03		0.03 28/03/2019	0.03	0.03	7.03 0.03	0.03 17000@0.030	397@0.143			1,000		30.0		0.024 0.03	
											0.0415	0.0415.0.0	415 0 0415	0.042 402@0.044				17	1				
33,301,715 0.320				27/06/2003	3 08/07/200	ל195 או	AEGEK (CR)	0.05	7	0.05 28/03/2019	0.0415	0.0415 0.0	410 0.0415	0.042 493@0.046	480@0.052			17		0.7	1 1,665.09	0.028 0.06	.2 2.

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

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Outotonding	minal alue	Divider 2016 20	 Date of La		Note	Shares	Closing price	% change	Previous closion price/date	ng Open price		Price Last Av		Last Ask [7]	P/E after	Year	Volume Tr	ades Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[
13,000,000 1	.00		 01/08/200	7 07/04/2000	5093	AKRITAS SA (CR)	0.278		0.278 28/03/2	019 0.22	1 0.22	4 0.224 0.224	0.224 3140@0.224	10@0.260			60	5	13.44	3,614.00	0.224	0.3 2353
185,373,016 0.	.300		 02/07/2008	8 28/02/2011	4957	ANEK LINES SA (CR)	0.0575		0.058 28/03/2	0.055	0.05	5 0.061 0.061	0.06 1000@0.053	2704@0.061			1,519	6	90.79	10,889.30	0.04 0.0	065 5759
312,163 0.	.300		 02/07/2008	8 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 28/03/2	019										10,889.30	0.048 0.0	072 5759
2,969,713 0.	.300		 02/07/2008	8 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.07		0.07 28/03/2	019										10,889.30	0.062 0.0	077 5759
4,737,503 0.	.320		 22/06/2009	5 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048		0.048 28/03/2	019										227.40	0.0385 0.0)56 3726
6,553,376 0.	.300		 25/06/200	2 15/03/2019	5162	VARVARESSOS SA (CB)	0.334		0.334 28/03/2	019 0.27	7 0.2	7 0.334 0.334	0.285			2017	17	3	4.85	2,188.83	0.2681 0.	.35 3763
17,579,754 4	.16		 18/08/200	6 02/08/2010	5156	BIOTER SA (CR)	0.055		0.055 28/03/2	019			1000@0.045	20000@0.055						966.89	0.042 0.0	185 2357
77,126,446 0.	.340		 23/05/200	5 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015		0.015 28/03/2	0.015	0.01	5 0.015 0.015	0.015 6000@0.013	30000@0.015			11,000	1	165.00	1,156.90	0.01 0.0	028 3722
15,878,748 0.	.480		 10/07/200	6 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.08		0.08 28/03/2	0.066	5 0.06	6 0.066 0.066	0.066 2000@0.070	3375@0.096			15	1	0.99	1,270.30	0.05	0.1 2357
3,961,300 1	.28		 29/06/200	4 03/08/2000	5080	DUROS SA (CR)	0.236		0.236 28/03/2	019				50@0.236		2017				934.87	0.189 0.2	36 3763
7,085,888 1	.59		 02/07/1996	6 06/09/2010	4690	ELVIEMEK (CR)	3.24		3.24 28/03/2	019			25@2.60							22,958.28	2.6	4.7 8633
51,754,364 0.	.300		 23/12/2003	3 24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.098		0.098 28/03/2	019 0.1	1 0.	1 0.1 0.1	0.1 2710@0.099	1072@0.100			1,000	2	100.00	5,071.93	0.092 0.1	58 3763
11,125,110 0.	.300		 02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.187		0.187 28/03/2	0.18	7 0.18	7 0.187 0.187	0.187	10000@0.150			1,000	1	187.00	2,080.40	0.105 0.1	98 2791
7,125,216 0.	.650		 01/07/2009	5 14/12/1999	4955	KRE.KA SA (CR)	0.034		0.034 28/03/2	019			2500@0.037			2017				242.26	0.0275 0.04	105 3573
7,734,375 1	.00		 09/07/200	7 07/01/2011	5112	LIVANIS SA (CR)	0.047		0.047 28/03/2	019				5680@0.056						363.52	0.032 0.0)47 5557
15,842,391 1	.51		 15/07/200	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.094		0.094 28/03/2	0.094	1 0.09	4 0.0955 0.0955	0.095 121@0.094	500@0.096			810	3	76.89	1,489.18	0.084 0.1	45 1757
119,596,817 0.	.300		 15/07/2008	8 27/04/2017	5190	NIKAS SA (CR)	0.35		0.35 28/03/2	019 0.34	1 0.3	4 0.34 0.34	0.34	38@0.340			62	1	21.08	41,858.89	0.34 0.	.35 3577
24,319,250 0.	.300		 09/07/2002	2 04/07/2007	5165	PROODEFTIKH SA (CR)	0.206	-0.96 (E 0.208 28/03/2	019 0.208	3 0.1	9 0.208 0.19	0.205 400@0.185	2300@0.190			1,400	3	287.60	5,009.77	0.09 0.	.22 2357
10,186,667 1	.35		 24/06/2008	B 02/02/2016	4887	SIDMA SA (CR)	0.25		0.25 28/03/2	019			510@0.212	910@0.300						2,546.67	0.204 0.	.36 1757
23,743,440 0.	.300		 23/06/2008	8 24/07/2018	5200	SFAKIANAKIS SA (CR)	0.272		0.272 28/03/2	019			800@0.222							6,458.22	0.236 0.3	184 5379
766,000 1	.00		 01/07/200	4 11/12/2012	5193	TRIA ALFA SA (CR)	2.8		2.8 28/03/2	019				331@2.80		2017				2,360.40	2.5 3.	.18 3763
245,000 1	.00		 19/07/2010	0 11/12/2012	5194	TRIA ALFA SA (PR)	0.88		0.88 28/03/2	019			340@0.705	330@1.05		2017				2,360.40	0.535 0.	.88 3763
Suspension	n Sta	atus																				
20,255,805 0.			 22/08/200	5 02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2	017										1,174.84	0.058 0.0)58 4533
21,820,410 0.	.800		 22/05/2008	8 02/08/2011	5174	EUROMEDICA SA (CR)	0.448		0.448 30/04/2	018										9,775.54	0.448 0.4	148 4533
66,948,210 0.	.300		 22/09/201!	5 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2	018										321,351.41	4.8	4.8 5379
14,870,100 0.	.300		 15/05/2008	8 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2	017										208.18	0.014 0.0)14 9 533
33,930,000 0.	.300		 03/07/200	5 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2	012										10,314.72	0.304 0.3	304 8633
6,000,000 0.	.600		 13/06/2008	8 08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2	018										48.00	0.008 0.0	008 8534
24,619,524 0.	.500		 10/10/1986	5 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2	012										2,166.52	0.088 0.0	088 8633
25,179,640 0.	.600		 08/08/1994	4 19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026		0.026 01/10/2	018										742.45	0.026 0.0)26 3535
1,540,000 0.						J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 01/10/2	018										742.45	0.057 0.0	
23,935,280 0.	300					NAYTEMPORIKI PUBLISHING SA(CR	0.107		0.107 02/10/2	017										2.561.07	0.107 0.1	
255,459,600 0.						NEL SA (CR)	0.07		0.07 31/08/2											17,882.17		.07 5759
23,463,874 0.						NEORION SA (CR)	0.125		0.125 30/08/2											2,932.98	0.125 0.1	
18,750,000 0.						PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2											1,668.75	0.089 0.0	
100,793,572 0.						TELETIPOS SA (CR)	0.06													6,047.61		.06 5553
4,034,950 0.						CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2											564.89		1.14 3577
, - ,, 0.			1,77,200																		2777	

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Daily Official ListYear: 140 Trading Day No: 61Section 2: Shares' NotesFriday, 29 March, 2019

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

Friday, 29 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.

5200

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

Daily Official ListYear: 140 Trading Day No: 61Section 3: Figures of Securities TransactionsFriday, 29 March, 2019

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MLS MULTIMEDIA SA (CR)	91,600	5.20	476,320.00	10:44:44	20
OPAP (CR)	50,000	9.03	451,500.00	10:50:36	20
OTE (CR)	44,616	11.95	533,161.20	13:17:59	20
PIRAEUS BANK (CR)	750,000	1.21	910,875.00	13:52:14	20
OPAP (CR)	62,000	9.25	573,500.00	13:53:03	20
OPAP (CR)	41,964	9.20	386,068.80	14:03:54	20
OPAP (CR)	150,000	9.20	1,380,000.00	14:46:16	20
OTE (CR)	61,500	11.98	736,770.00	15:12:16	20
OTE (CR)	38,500	11.98	461,230.00	15:17:28	20
OPAP (CR)	55,000	9.21	506,275.00	15:36:43	20
OTE (CR)	160,000	11.99	1,917,600.00	16:14:26	20
JUMBO SA (CR)	103,670	14.90	1,544,683.00	16:39:12	20
OPAP (CR)	80,206	9.20	737,895.20	17:10:58	20
NATIONAL BANK (CR)	241,555	1.56	375,859.58	17:11:30	20
ALPHA BANK (CR)	789,292	1.23	973,986.33	17:12:06	20

1,188,595

0.710

843,902.45

17:12:43

20

Blocks Notes

EUROBANK ERGASIAS (CR)

^{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: 61

Friday, 29 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: 61
Section 3: Figures of Securities Transactions				Friday, 29	March, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

No Forced Transactions.

Forced Sales Notes

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 140 Trading Day No: 61
Friday, 29 March, 2019

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Value Volume (day) (period) Volume

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 140 Trading Day No: 61Section 3: Figures of Securities TransactionsFriday, 29 March, 2019

Exchange Traded Funds (ETFs) Characteristics	CS	
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	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	29/03/2019	5,000	642,382			642,382	11,985,910.00	18.6585	0.43	30/06/2018

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 29 March, 2019

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradin g Corporate Bonds	Price min Price m		sing	Previous o price/d	Volume	Transactions Value	Last o	rder Buy / 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	В	29/03/2019	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.

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 29 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	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min Pri	ice max (Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
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)	13.2000 5.7460	96.0000 98	8.0000 9	96.5000	96.1580 28/03/2019	51,000	50,172.10	95.4130	В	29/03/2019	93.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		2		1	CORAL A.E. (Non Convertible)	11.7500 2.5440	101.4000 10	01.5000 1	01.4638	101.4900 28/03/2019	290,000	297,652.50	101.4000	В	29/03/2019 1	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)	19.7500 3.4760	101.0000 10	01.7000 1	01.7000	101.4900 28/03/2019	98,000	101,300.50	101.4000	В	29/03/2019	99.0000	101.9980
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.5931 2.8490	102.3100 10	02.9000 1	02.4944	102.9880 28/03/2019	16,000	16,520.59	102.3300	В	29/03/2019 1	00.5200	103.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		4		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.2667 2.2400	102.2600 10	02.2600 1	02.2600	102.4000 28/03/2019	114,000	117,518.80	102.2600	В	29/03/2019 1	00.0500	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		4		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	12.4458 3.1610	102.5000 10	03.0000 1	02.7959	102.9820 28/03/2019	49,000	50,979.85	102.5000	В	29/03/2019	99.4118	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)	1.1667 2.3270	102.6700 10	02.8400 1	02.8399	102.8350 28/03/2019	113,000	116,283.40	102.6850	В	29/03/2019 1	01.6500	102.8400
40,000,000	1.00	1.00	5.00	04/10/2021	5		10		1	HOUSEMARKET S.A. (Non Convertible)	0.0122 2.9890	103.8200 10	3.9000 1	03.8819	103.9000 28/03/2019	210,000	220,718.62	103.8310	В	29/03/2019 1	01.9500	103.9000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.1000 3.3870	101.0000 10	01.3000 1	01.1817	101.2110 28/03/2019	306,000	310,258.60	101.1200	В	29/03/2019 1	00.0000	101.7000

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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 61

Friday, 29 March, 2019

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

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 / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	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	12/12/2017
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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 29 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	Last ord Price Buy / Se	der ell Date	ž
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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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 29 March, 2019

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last [*] 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
Date	Date	Nate	Donus	price	price	PILE	Date	Haueu		Date	Nate	Donus	price	price	rice	Date	Haueu		Date	Nate	Dulus	price	price	riice	Date	ITaucu	
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				

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 29 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	s Bonds		st price of vious days		cry in Ca Buy / Sel	ish (euro) I 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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Daily Official List
Section 6: Additional Infos
Year: 140 Trading Day No: 61
Friday, 29 March, 2019

Athex & ATHEXClear Members List

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CATTERCOUP GLOBAL MARKETS EUROPE AG			
16. REUTERWEG FRANKFURT CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1. CABOT SOUARE LONDON 1. CABOT SOUARE			
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1, CABOT SQUARE LONDON +44 2078888888 CYCLOS SECURITIES S.A. 39, PAREPISTIMIOU ATHINA +30 2103364300 +30 210-3239122 DEUTSCHE BANK S.A. 1, GREAT WINCHESTER STREET LONDON +44 20 754 54209 00441133361437 DYNAMIC SECURITIES S.A. SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI +30 2103677700 210-3677777 EUROBANK EQUITIES INVESTMENT FIRM S.A FILLELLINON 10 & XENOFONTOS 13 ATHINA (210)-3337969 (210)-3233866 3, OTHONOS STR. ATHINA (210)-3337000 (210)-3233866 3, OTHONOS ATHINA 430 2103337000 210-3245916 EUROCORP INVESTMENT SERVICES S.A. 14, FILIKIS ETERIAS SQ, ATHINA 430 2107263500 210-3245916 EUROTRUST INVESTMENT FIRM SA 113, SEVASTOUPOLEOS ATHINA 430 2103363100 +30 210-3238344 EUROXX SECURITIES S.A. 7, PALAIOLOGOU CHALANDRI 7, PALEOLOGOU CHALANDRI 7, PALEOLOGOU CHALANDRI 7, PALEOLOGOU CHALANDRI 8, A PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA 40 2103727200 210-3210-291 A A A A A A A A A A A A A A A A A A A			
1, CABOT SQUARE LONDON			
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1, GREAT WINCHESTER STREET LONDON			
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3, OTHONOS ATHINA +30 2103337000 210-3245916 EUROCORP INVESTMENT SERVICES S.A. 14, FILIKIS ETERIAS SQ, ATHINA +30 2107263500 2107263666 EUROTRUST INVESTMENT FIRM SA 113, SEVASTOUPOLEOS ATHINA +30 2103363100 +30 210-3238334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU CHALANDRI (210)-6879400 (210)-6879401 7, PALEOLOGOU CHALANDRI +30 2106879400 210-6879401 S.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 1-9, SOFOKLEOUS ATHINA +30 2103727200 210-3210-291 SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 20 210-3245916 20 210-3245916 20 210-3245916 210			
EUROCORP INVESTMENT SERVICES S.A. 14, FILIKIS ETERIAS SQ, ATHINA 1430 2107263500 2107263666 EUROTRUST INVESTMENT FIRM SA 113, SEVASTOUPOLEOS ATHINA 130 2103363100 +30 210-3238334 EUROXX SECURITIES S.A. 14, PALAIOLOGOU CHALANDRI 15, PALEOLOGOU CHALANDRI 16, PALEOLOGOU CHALANDRI 17, PALEOLOGOU CHALANDRI 18. A REVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 19-9, SOFOKLEOUS ATHINA 190 2103727200 210-3210-291 SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			
14, FILIKIS ETERIAS SQ, ATHINA			а
13, SEVASTOUPOLEOS ATHINA +30 2103363100 +30 210-3238334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU CHALANDRI (210)-6879400 (210)-6879401 7, PALEOLOGOU CHALANDRI +30 2106879400 210-6879401 S. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 19, SOFOKLEOUS ATHINA +30 2103727200 210-3210-291 SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 20 210-3210-291 21 210-3210-291			
EUROXX SECURITIES S.A. 4 PALAIOLOGOU CHALANDRI 4. PALEOLOGOU CHALANDRI 5. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 4. SOFOKLEOUS ATHINA 4. 30 2103727200 210-3210-291 SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 4 A 2 A 3 A 4 A 4 A 4 A 5 D 5 D 6 B 7 D 7 D 7 D 7 D 7 D 7 D 7 D 8 A 8 A 8 B 7 D 8 B 8 B 8 B 8 B 8 B 8 B 8 B 8			
7, PALAIOLOGOU CHALANDRI (210)-6879400 (210)-6879401 7, PALEOLOGOU CHALANDRI +30 2106879400 210-6879401 63. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. +30 2103727200 210-3210-291 63. OFFICIAL SECURITIES AND FINANCIAL SERVICES LTD a a			
7, PALEOLOGOU CHALANDRI +30 2106879400 210-6879401 G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 2-9, SOFOKLEOUS ATHINA +30 2103727200 210-3210-291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD a a	а		а
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 1-9, SOFOKLEOUS ATHINA +30 2103727200 210-3210-291 SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD a a			
7-9, SOFOKLEOUS ATHINA +30 2103727200 210-3210-291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD a a			
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD a a			
TO AVE ADOLUEDICKODOLUMAKADIOLUMICOCIA 257 00740740 257 00000000			
60, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA +357 22710710 357 22339332			
ELLENIC BANK (INVESTMENTS) LTD a			
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA +357 22500100 357 22500110			
HELLENIC-AMERICAN SECURITIES S.A. a a			а
17, ANDREA PAPANDREOU ATHINA +30 21033111100 +30 210-3215968			
HSBC FRANCE		а	
109-111, AVE. MESOGION ATHINA +30 2106960000 210-6929336			
INDEX SECURITIES S.A. 430 2103213920 +30 210-3213216			

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 61

Friday, 29 March, 2019

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 R35M 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				a			
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									

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List of Stocks under Market Making operations

Securities Market Maker	Stock Category
	Start Market Making
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
ILUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA 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
ATTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
JUTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
SYTE 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
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	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
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
ELVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK 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. OURLIS (CR)	28/09/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
SEK 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
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017

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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.	20/03/2017
IKTINOS HELLAS SA (CR)	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.	10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	18/12/2017
	12/06/2017
HELLENIC-AMERICAN SECURITIES S.A. PANTELAKIS SECURITIES S.A.	30/05/2018 07/05/2018
PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S.A.	07/05/2018 28/09/2013
J & P - AVAX SA (CR)	28/09/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	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)	Main Market
LEON DEPOLAS SECURITIES S.A.	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	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	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.	20/04/2015
MERIT SECURITIES S.A	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 ListYear: 140 Trading Day No: 61Section 6: Additional InfosFriday, 29 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
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS 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 NA.	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
PPC (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
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
THRACE 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

Section 7: Index Futures Friday, 29 March, 2019

	Und	erlyin	ng Asset										Derivatives Marke	et					_
Price max	Pric	e min C	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixin	ng price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex I	Large	Сар																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,885.99	1,85	54.18	1,879.40	0.61%	April 2019	1,881.00	1,890.75	1,857.25	1,882.75	1,882.75					1,905.00		382	1,715	6,074
					May 2019	1,865.50	1,889.00	1,856.00	1,878.50	1,878.50					1,895.00		24	122	338
					June 2019					1,876.75					1,875.00				11
					September 2019					1,886.25									
					December 2019					1,895.75									
					March 2020					1,905.00									

Derivatives notes

						atives Market	Deriva									Asset	nderlying	ι
Open Interest	Volume	s \	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.	TO) HOL	DMIE (IF
5,564	18	5	5		1.88				1.73	1.73	1.73	1.73	1.73	June 2019	-0.23%	1.726	1.726	1.75
									1.75					September 2019				
									1.76					December 2019				
									1.76					March 2020				
(Contract Size: 100 Securities, Physical Deli																	NK (CR)	LPHA B
36,136	4,625	9	229		1.43				1.23	1.23	1.20	1.25	1.24	June 2019	1.15%	1.234	1.197	1.234
									1.23					September 2019				
									1.24					December 2019				
									1.24					March 2020				
(Contract Size: 100 Securities, Physical Deli																(CR)	ANK S.A.	TTICA B
3,072	412	0	10		0.211				0.195	0.195	0.189	0.195	0.189	June 2019	3.52%	0.194	0.188	0.194
									0.189					September 2019				
									0.190					December 2019				
									0.191					March 2020				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	C HBC A
287	74	8	18		31.20				30.48	30.48	30.15	30.48	30.33	June 2019	-0.81%	30.46	30.11	30.64
									31.01					September 2019				
									31.17					December 2019				
									31.32					March 2020				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	HOLDIN	ENERG
6,832	100	1	21		1.38				1.29	1.29	1.26	1.30	1.28	June 2019	1.41%	1.298	1.26	1.298
									1.29					September 2019				
									1.30					December 2019				
									1.31					March 2020				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKTO
11,248	993	2	142		1.67				1.63	1.63	1.57	1.64	1.58	June 2019	3.45%	1.62	1.566	1.64
									1.58					September 2019				
									1.59					December 2019				
<u></u>									1.60					March 2020				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CI	IK ERGA	UROBAI
60,996	5,400	7	257		0.700				0.697	0.697	0.667	0.700	0.679	June 2019	3.12%	0.71	0.675	0.71
					0.660				0.695					September 2019				
		-							0.699					December 2019				
									0.702					March 2020				

Derivatives notes

						ntives Market	Deriva									Asset	nderlyin	Į
Open Interest	Volume	rades	Tr	Life low	Life high	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
581					5.56				5.40					June 2019	2.24%	5.49	5.34	5.51
									5.42					September 2019				
									5.45					December 2019				
									5.48					March 2020				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
103	8	8			5.19				5.00	5.00	4.97	5.02	5.02	June 2019	0.00%	5.05	4.97	5.08
									5.10					September 2019				
									5.12					December 2019				
									5.15					March 2020				
(Contract Size: 100 Securities, Physical De																	IA (CR)	EK TER
7,024	342	48			5.20				4.95	4.95	4.95	5.06	4.98	June 2019	-1.01%	4.92	4.915	5.03
					4.90				5.02					September 2019				
									5.04					December 2019				
									5.07					March 2020				
(Contract Size: 100 Securities, Physical De															CR)	TIES (C	PROPE	RIVALIA
60	2	1			10.74				10.74	10.74	10.74	10.74	10.74	June 2019	2.87%	10.76	10.38	10.76
									10.56					September 2019				
									10.62					December 2019				
									10.67					March 2020				
(Contract Size: 100 Securities, Physical De														1	.S.E. (CR)	NGES-A	EXCHA	ELLENI
3,306	6	2			4.38				4.29	4.29	4.19	4.29	4.19	June 2019	1.42%	4.29	4.175	4.33
									4.27					September 2019				
									4.29					December 2019				
									4.31					March 2020				
(Contract Size: 100 Securities, Physical De															CR)	EUM (C	PETRO	ELLENI
2,400	84	29			8.58				8.58	8.58	8.47	8.58	8.50	June 2019	0.47%	8.55	8.38	8.55
									8.59					September 2019				
									8.64					December 2019				
									8.68					March 2020				
(Contract Size: 100 Securities, Physical De															₹)	NGS (CF	M HOLDI	ITRACC
3,010	101	12			0.997				0.936	0.936	0.902	0.936	0.903	June 2019	3.10%	0.93	0.89	0.93
									0.911					September 2019				-
									0.915					December 2019				
									0.920					March 2020				

Derivatives notes

						tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	ıme	Volu	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	T (CR)	NTRALC
4,844	137	1	17		0.545				0.510	0.510	0.491	0.510	0.495	June 2019	2.40%	0.512	0.485	0.512
									0.505					September 2019				
									0.507					December 2019				
									0.510					March 2020				
(Contract Size: 100 Securities, Physical De																	A (CR)	IUMBO S
564	64		18		14.89				14.86	14.86	14.80	14.89	14.80	June 2019	-0.13%	14.9	14.86	15.08
									15.07					September 2019				
									15.14					December 2019				
- <u>-</u>									15.22					March 2020				
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOP	AMDA I
2,546	35		15		6.75				6.45	6.45	6.37	6.45	6.37	June 2019	1.59%	6.41	6.32	6.44
									6.37					September 2019				
									6.40					December 2019				
									6.44					March 2020				
(Contract Size: 100 Securities, Physical De															OUP (CR)	ENT GRO	NVESTM	1ARFIN
62,893	238	2	15		0.100				0.081	0.081	0.081	0.082	0.081	June 2019	0.37%	0.0806	0.0792	0.0808
									0.081					September 2019				
									0.081					December 2019				
									0.082					March 2020				
(Contract Size: 100 Securities, Physical De																	OIL (CR)	IOTOR
165	25		11		21.81				21.10	21.10	20.60	21.10	20.70	June 2019	-0.24%	20.7	20.6	21.2
									20.95					September 2019				
									21.06					December 2019				
-									21.16					March 2020				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLI	YTILIN
9,179	464	4	79		9.20				9.04	9.04	8.90	9.10	8.90	June 2019	2.39%	9.01	8.83	9.08
-									8.89					September 2019				
									8.93					December 2019				
									8.98					March 2020				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	ATION/
34,998	963	4,9	212		1.76				1.56	1.56	1.50	1.57	1.51	June 2019	3.39%	1.556	1.497	1.556
									1.52					September 2019				
									1.53					December 2019				
_									1.53					March 2020				

Derivatives notes

Friday, 29 March, 2019

					1arket	Derivati									g Asset	Jnderlyin	
Open Interest	Volume	Trades	Т	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																₹)	PAP (C
2,741	305	80		9.30				9.20	9.20	9.01	9.30	9.08	June 2019	1.88%	9.2	8.97	9.27
								9.12					September 2019				
								9.16					December 2019				
								9.21					March 2020				
(Contract Size: 100 Securities, Physical De																	TE (CR
3,162	589	112		12.03				11.95	11.95	11.87	12.03	11.92	June 2019	0.08%	11.94	11.85	12.04
								12.05					September 2019				
								12.11					December 2019				
								12.17					March 2020				
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.
535	2	1		17.29				16.60	16.60	16.60	16.60	16.60	June 2019	2.31%	16.84	16.46	16.96
								16.62					September 2019				
								16.70					December 2019				
								16.79					March 2020				
(Contract Size: 100 Securities, Physical De															R)	BANK (0	PIRAEUS
23,432	4,849	293		1.49				1.24	1.24	1.19	1.24	1.22	June 2019	1.42%	1.218	1.187	1.233
	90	6		1.44				1.23	1.23	1.20	1.23	1.21	September 2019				
								1.22					December 2019				
								1.22					March 2020				
(Contract Size: 100 Securities, Physical De																	PC (CR
17,226	194	39		1.75				1.56	1.56	1.56	1.59	1.57	June 2019	-0.89%	1.551	1.551	1.585
								1.58					September 2019				
								1.59					December 2019				
								1.60					March 2020				
(Contract Size: 106 Securities, Physical De															CR)	NERGY (ERNA E
3,581	165	5		6.65				6.44	6.44	6.44	6.45	6.45	June 2019	0.62%	6.45	6.4	6.49
								6.47					September 2019				
								6.51					December 2019				
			-					6.54					March 2020				
(Contract Size: 100 Securities, Physical De															R)	MENT (C	ITAN CI
179	11	5		19.70				19.22	19.22	19.20	19.32	19.24	June 2019	0.84%	19.26	18.94	19.38
								19.29					September 2019				
								19.38					December 2019				
								19.48					March 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/5

Daily Official List Year: 140 Trading Day No: 61 Section 7: Stock Futures

Friday, 29 March, 2019

	Underlyin	ng Asset									Deriva	itives Market	116-1-1-1	1.16- 1			
Price max	Price min	Closing price	change	Delivery Month	Open price Pr	ice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	LITE IOW	Trades	Volume	Open Interest
VIOHALO	CO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
3.265	3.185	3.265	1.08%	June 2019	3.19	3.28	3.19	3.27	3.27				3.34		23	55	6,406
				September 2019					3.26								
				December 2019					3.28								
				March 2020					3.29								·

Derivatives notes

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

Friday, 29 March, 2019

FTSE/Athex Large Cap

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

		Ū					C	all Option	ns															Put O	ptions						
				April	I 2019							2019			Other Months				Apri	I 2019						May 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Excerise Price
1,425	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-		-	-		1,425
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,475
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,500
1,525	0.00	0.00	0.00	-	344.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,525
1,550	0.00	0.00	0.00	-	319.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.02		-	-	-	-	-	-		•		1,550
1,575	0.00	0.00	0.00	-	294.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	262.00		-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-			1,600
1,625	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	237.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-			1,625
1,650	0.00	0.00	0.00	-	219.00	•	-	0.00	0.00	0.00	-	212.00				0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.21		-		1,650
1,675	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	188.00	•			0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.52	•	-		1,675
1,700	0.00	0.00	0.00	-	170.00	•	-	0.00	0.00	0.00	-	163.00	•	٠		0.00	0.00	0.00	-	0.06	•	60	0.00	0.00	0.00	-	1.20	•	•		1,700
1,725	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	140.00	•	•		0.00	0.00	0.00	-	0.23	•	60	0.00	0.00	0.00	-	2.40	•	-		1,725
1,750	0.00	0.00	0.00	-	120.00	•	38	0.00	0.00	0.00	-	117.00	•	٠		0.00	0.00	0.00	•	0.71	•	16	0.00	0.00	0.00	-	4.50	•	•		1,750
1,775	0.00	0.00	0.00	-	96.50	-	80	0.00	0.00	0.00	-	95.50	•			0.00	0.00	0.00	-	1.90	-	111	0.00	0.00	0.00	-	8.00	•			1,775
1,800	0.00	0.00	0.00	-	74.00	•	70	0.00	0.00	0.00	-	76.00	•	•		0.00	0.00	0.00	•	4.50	-	58	0.00	0.00	0.00	•	13.25	•	•		1,800
1,825	0.00	0.00	0.00	-	54.00	-	204	0.00	0.00	0.00	-	58.50	•	1		0.00	0.00	0.00	-	9.30	-	190	0.00	0.00	0.00	-	20.75	-	100		1,825
1,850	0.00	0.00	0.00	•	37.00	•	70	0.00	0.00	0.00	•	43.50	-	40		13.00	0.00	10.00	10.00	10.00	21	142				25.50	25.50	80	61		1,850
1,875	0.00	0.00	0.00	-	23.50	-	51	0.00	0.00	0.00		31.25	•	21		19.00	0.00	19.00	19.00	19.00	14	74					36.25	20	91		1,875
1,900	9.00	9.00	9.00	9.00	9.00	3	82	0.00	0.00	0.00	•	21.50	•	120		0.00	9.00	0.00	•	44.00	•	90			54.00		54.00	20	21		1,900
1,925	0.00	0.00	0.00	-	7.50	-	16	0.00	0.00	0.00	-	14.50	•	100		0.00	0.00	0.00	-	62.50	•	-	0.00	0.00	0.00	-	76.50	•	•		1,925
1,950	0.00	0.00	0.00	-	3.70	•	•	0.00	0.00	0.00	-	9.20	•	20		0.00	0.00	0.00	•	84.00	•	-	0.00	0.00	0.00	•	96.00	•	•		1,950
1,975	0.00	0.00	0.00	-	1.70	•		0.00	0.00	0.00	-	5.60	•	20		0.00	0.00	0.00	-	107.00		-	0.00	0.00	0.00	-	118.00	•			1,975
2,000	0.00	0.00	0.00	-	0.70	•	1	0.00	0.00	0.00	-	3.30	•	•		0.00	0.00	0.00	•	131.00	•	•	0.00	0.00	0.00	•	140.00	•	•		2,000
2,050	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00		1.00	•	•		0.00	0.00	0.00	-	180.00	•	-	0.00	0.00	0.00	•	188.00	•	-		2,050
2,100	-	-	•	-	•	•	-	-	•	-	•	•	•	•		-	•	•	•	-	•	-	-	-	-	-	•	•	•		2,100
2,150		-		-	•	-	-			-		-	•	•			-	•	-	-	•	-		-	-	-	-	•	-		2,150
2,200				-	•	-	-	-	•		•	•	•	•		-		•		-	•	•	-	-	•	-	•	•	•		2,200
2,250 2,300		-			-		-			•		-					-		-	-				-	-						2,250 2,300
2,300	Totals:	•				3	612		-	•		-	0	322	0 0			-	-	-	35	801			-			120	273	0 0	2,300
	rotais:					3	012						U	322	U U						30	801						120	2/3	U U	
	Number o	of Trades	:				1						(0	0							6							6	0	_

Year: 140 Trading Day No: 61

Friday, 29 March, 2019

ALPHA BANK (CR)

									С	Call Option	ons															Put	Options						
					April	2019							,	2019			Other Months				April	2019						May 2	2019			Other Months	
cerise ice	Open price	Pric ma		rice min	Last price	Closing pr	ice Vo	olume Op	pen 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		Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Exceri: Price
0.600	0.000	0.0	000	0.000		0.621		-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-	-	0.0
0.650	0.000	0.0	000	0.000		0.571		-							-	-		0.000	0.000	0.000		0.001	-	-							-		0.0
0.700	0.000	0.0	00	0.000		0.521		-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.0
0.750	0.000	0.0	00	0.000		0.471		-	-	0.000	0.000	0.000		0.472	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.800	0.000	0.0	000	0.000		0.421		-	-	0.000	0.000	0.000		0.423	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.850	0.000	0.0	000	0.000		0.371		-	-	0.000	0.000	0.000		0.375	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.0
0.900	0.000	0.0	000	0.000		0.322		-	-	0.000	0.000	0.000		0.328	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.0
0.950	0.000	0.0	000	0.000		0.274		-		0.000	0.000	0.000		0.283	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010		-		0.0
1.000	0.000	0.0	000	0.000		0.228		-	-	0.000	0.000	0.000		0.241	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.018		-		0.0
1.100	0.000	0.0	000	0.000		0.146		-		0.000	0.000	0.000		0.166	-	-		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.043		-		0.0
1.200	0.090	0.0	190	0.090	0.090	0.090		10	10	0.000	0.000	0.000		0.108	-	-		0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.085	-	-		0.0
1.300	0.000	0.0	000	0.000		0.042		-	30	0.000	0.000	0.000		0.066	-	-		0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.143		-		0.0
1.400	0.000	0.0	000	0.000		0.019		-	-	0.000	0.000	0.000		0.039	-	30		0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.216		-		0.0
1.500	0.000	0.0	00	0.000		0.008		-		0.000	0.000	0.000		0.022	-	20		0.000	0.000	0.000		0.286	-		0.000	0.000	0.000		0.298		-		0.0
1.600	0.000	0.0	000	0.000		0.003		-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.382	-		0.000	0.000	0.000		0.388	-	-		0.0
1.700	0.000	0.0	00	0.000		0.001		-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.480	-		0.000	0.000	0.000		0.483	-	-		0.0
1.800	0.000	0.0	000	0.000		0.002		-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.581	-	-		0.0
1.900	0.000	0.0	00	0.000		0.001		-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.680	-		0.000	0.000	0.000		0.680		-		0.0
2.000								-	-						-	-							-							-	-		0.0
2.200								-							-	-							-	-							-		0.0
2.400								-	-						-	-							-	-						-	-		0.0
2.600								-							-	-							-	-						-	-		0.0
2.800								-	-						-	-							-							-	-		0.0
3.000								-	-						-	-	· 						-	-						-			0.0
	Totals:							10	40						0	50	0 0						10	0			·		·	0	0	0 0	
	Number	of Trac	des:					1								0	0							0.00							0	0	

Year: 140 Trading Day No: 61 Friday, 29 March, 2019

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) NATIONAL BANK (CR) Call Options Put Options

				April	2019						May 20	019		Other Months	-			Apri	I 2019						May 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C	Closing price Vol	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price P max		ast Closing price	Volume O	pen 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		0.861	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.007
0.700	0.000	0.000	0.000		0.811	-	-								0.000	0.000	0.000		0.002	-									0.007
0.750	0.000	0.000	0.000		0.761	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.008
0.800	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.712			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		0.661	-	-	0.000	0.000	0.000		0.662			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		0.611	-	-	0.000	0.000	0.000		0.613			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		0.561	-	-	0.000	0.000	0.000		0.563			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		0.511	-	-	0.000	0.000	0.000		0.514			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001				0.010
1.100	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.419			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		0.314	-	-	0.000	0.000	0.000		0.328			0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000	0.015				0.012
1.300	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.248			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.035	-	-		0.013
1.400	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.180			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000	0.066				0.014
1.500	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.125			0.000	0.000	0.000		0.074	-	21	0.000	0.000	0.000	0.111	-	-		0.015
1.600	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.083	- 5		0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000	0.169	-	-		0.016
1.700	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.054			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000	0.240	-	-		0.017
1.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.034	- 50		0.000	0.000	0.000		0.298	-	•	0.000	0.000	0.000	0.320		•		0.018
1.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.020			0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000	0.406	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012			0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000	0.498	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000	0.691	-	-		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		0.890	-	-	0.000	0.000	0.000	0.890	-	-		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: 61

Section 7: Stock Options Friday, 29 March, 2019

NATION	IAL BA	NK (CR)																										(Con	ıtract Size: 10	JO Securit	ties, Excercise	Style: Am	erican, Physic	cal Delivery)
						С	all Option	ns																		Put O	ptions							
			Apr	il 2019						May 2019	9			01	ther M	lonths				Apri	il 2019							May	2019			Other	r Months	
Excerise Price	Open price	Price Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price F max	Price min I	Last Clos price	sing price	Volume	Open Inter	est Volu	me Ol	pen Interest	Open price	Price max	Price min	Last price	Closing	price Volur	Open Ir	iterest	Open price	Price max	Price min	Last price	Closing price	3 Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:				0	0						0	55	0		100						0	2	1						0	0	0	205	
	Number o	f Trades:				0							0		()							0.00								0		0	

Year: 140 Trading Day No: 61

Friday, 29 March, 2019

OPAP (CR)

OI AI (,						С	all Optio	ns																Put O	ptions						
				April	2019						May	2019			Other Month	ns				April	I 2019						May 2	2019			Other Months	
Excerise Price	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 I	nterest Ope		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 Interes	st Excerise Price
5.600						-	-						-	-								-	-						-	-		0.056
6.000						-							-									-							-	-		0.060
6.400	0.000	0.000	0.000		2.64	-		0.000	0.000	0.000		2.65	-			0.0	00 (0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25		-		0.0	00 (0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.85	-	-		0.0	00 (0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.072
7.600	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.45		-		0.0	00 (0.000	0.000		0.001		-	0.000	0.000	0.000		0.008		-		0.076
8.000	0.000	0.000	0.000		1.04	-	10	0.000	0.000	0.000		1.06	-	-		0.0	00 (0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.080
8.400	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.679				0.0	00 (0.000	0.000		0.013			0.000	0.000	0.000		0.026				0.084
8.800	0.268	0.268	0.236	0.236	0.236	27	24	0.300	0.300	0.300	0.300	0.300	11	15		0.0	00 (0.000	0.000		0.083		60	0.084	0.084	0.078	0.078	0.078	15	28		0.088
9.200	0.058	0.058	0.058	0.058	0.058	22	50	0.104	0.204	0.099	0.178	0.178	53	162		0.2	41 (0.244	0.232	0.244	0.244	21	-	0.217	0.217	0.217	0.217	0.217	5	11		0.092
9.600	0.000	0.000	0.000		0.026	-	1	0.087	0.092	0.075	0.075	0.075	20	76		0.0	00 (0.000	0.000		0.589	-	-	0.000	0.000	0.000		0.599	-	-		0.096
10.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.011		5		0.0	00 (0.000	0.000		0.970		-	0.000	0.000	0.000		0.971		-		0.100
11.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-			0.0	00 (0.000	0.000		1.97	-		0.000	0.000	0.000		1.97	-	-		0.110
12.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.0	00 (0.000	0.000		2.97			0.000	0.000	0.000		2.97				0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.0	00 (0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.97	-	-		0.130
14.000														-																		0.140
15.000						-							-	-								-	-						-	-		0.150
	Totals:					49	85						84	258	0 0)						49	60						20	85	0 0	_
	Number o	of Trades:					5							12	0								3.00							4	0	

Year: 140 Trading Day No: 61 Section 7: Stock Options Friday, 29 March, 2019

OTE (CR)

012 (01	,						C	all Optio	ns															Put C	ptions							
				April	2019						May 2	1019			Other Months				Apr	il 2019						May 201	9			Other Mo	nths	
Excerise Price	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 Intere	ot Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	osing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
7.600						-	-	-						-							-	-	-					-	-	-		0.076
8.000	0.000	0.000	0.000		3.94	-							-			0.000	0.000	0.000		0.001	-	-						-				0.080
8.400	0.000	0.000	0.000		3.54	-		0.000	0.000	0.000		3.55	-			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		3.14	-	-	0.000	0.000	0.000		3.15	-			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		2.74	-		0.000	0.000	0.000		2.76	-			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		2.34	-		0.000	0.000	0.000		2.36	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		1.94	-		0.000	0.000	0.000		1.96	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005		-			0.100
11.000	0.000	0.000	0.000		0.958	-		0.000	0.000	0.000		1.04	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.082	-	-			0.110
12.000	0.196	0.196	0.159	0.159	0.159	30	-	0.000	0.000	0.000		0.385	-	23		0.271	0.271	0.269	0.269	0.269	10	-	0.000	0.000	0.000		0.424		-			0.120
13.000	0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.091	-	5		0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.13	-				0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.013	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.07		-			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		3.07		-	0.000	0.000	0.000		3.07	-				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		4.07	-	-	0.000	0.000	0.000		4.07	-	-			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		5.07	-	-	0.000	0.000	0.000		5.07	-				0.170
	Totals:					30	0						0	28	0 0						30	0						0	6	0	0	
	Number (of Trades:					4							0	0							2.00							0	0		

Year: 140 Trading Day No: 61 Section 7: Stock Options Friday, 29 March, 2019

PIRAEUS BANK (CR)

TIMALO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0,					(Call Optio	ns														Put Op	otions				
					I 2019						May 2019			Other Months					I 2019						May 2019		Other Months	
Excerise Price	Open price	Price max	Price min	Last 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	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volume Open Interest	Volume Open Interes	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		0.800	-	-						-		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	0.00			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	0.00			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	0.00			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	0.00			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	0.00			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	0.00			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	0.003			0.008
0.850	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000	0.358		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00			0.009
0.900	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000	0.312				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010			0.009
0.950	0.000	0.000	0.000		0.255	-		0.000	0.000	0.000	0.269	-			0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.01			0.010
1.000	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000	0.229	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.020			0.010
1.100	0.000	0.000	0.000		0.130	-		0.000	0.000	0.000	0.160	-	10		0.000	0.000	0.000		0.029	-		0.000	0.000	0.000	0.05			0.011
1.200	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000	0.105				0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000	0.102			0.012
1.300	0.000	0.000	0.000		0.035	-	4	0.000	0.000	0.000	0.067		10		0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000	0.16			0.013
1.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.041		65		0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000	0.23			0.014
1.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.024		55		0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000	0.32			0.015
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.014		-		0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000	0.41			0.016
1.700	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.008				0.000	0.000	0.000		0.500		-	0.000	0.000	0.000	0.50			0.017
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.004				0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000	0.602			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: 61

Section 7: Stock Options Friday, 29 March, 2019

PIRAEU	IS BAN	IK (CR	!)																								(C	ontract Size:	100 Secu	ities, Excerci	se Style: A	merican, Phy	ical Deliver
								Call O	ptions																Pι	t Option	S						
				Apr	ril 2019						May 2	2019			Oth	er Months				April	2019						Ma	ay 2019			Oth	ner Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pri	ice Volum	Open Inte		en Price	e Price min x	Last price	Closing pric	e Volume	Open Interest	Volume	Open Intere	ot Open price	Price max	Price min	Last price	Closing pri	ice Volun	Open Inte	est Oper price	n Pri e m	ce Price	min Last price	Closing p	rice Volum	Open Intere	Volume	Open Interes	Excerise Price
	Totals:					0	4						0	140	0	0						0	0						0	0	0	0	_
	Nemakas																						0.00										

Year: 140 Trading Day No: 61 Friday, 29 March, 2019

PPC (CR)

110 (01	•						C	all Optio	ns															Put Opt	ions							
				Apri	I 2019						May 2	2019			Other Months				Apri	I 2019						May 201	9			Other M	onths	
Excerise	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 Intere	t Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price I max	Price min	Last Clo price	sing price	Volume	Open Interest	Volume Ope	n Interest	Exceris Price
0.850						-	-						-	-							-	-						-	-	-		0.00
0.900	0.000	0.000	0.000		0.671	-		0.000	0.000	0.000		0.672	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-			0.00
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	0.000		0.001	-	-			0.01
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	0.000		0.001	-	-			0.01
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	0.000		0.001		-			0.01
1.200	0.000	0.000	0.000		0.371	-		0.000	0.000	0.000		0.374	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.01
1.300	0.000	0.000	0.000		0.273	-	20	0.000	0.000	0.000		0.279	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.0
1.400	0.000	0.000	0.000		0.179	-		0.000	0.000	0.000		0.191	-			0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.018		-			0.0
1.500	0.000	0.000	0.000		0.101	-	3	0.000	0.000	0.000		0.120	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.046	-	-			0.0
1.600	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.068	-	10		0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.094		-			0.0
1.700	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.160	-	-			0.0
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.242		-			0.0
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	0.000		0.333	-	-			0.0
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	0.000		0.430	-	-			0.0
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	0.000		0.630	-	-			0.0
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	0.000		0.830	-	-			0.0
2.600						-	-						-	-							-	-						-	-			0.0
2.800														-								-							-			0.0
3.000						-							-	-							-	-							-			0.0
	Totals:					0	23						0	10	0 0						0	0						0	0	0	0	
	Number	of Trades	:				0							0	0							0.00							0	0		

			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
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		***				***		
AEGNBOR	AEGEAN AIRLINES (CR)								6,830
ALPHABOR	ALPHA BANK (CR)	1							40,561,804
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								370
EEEBOR	CC HBC AG (CR)	2,302							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	1,000							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	65,695			47	5.70%	20,000	0.01%	90,262,379
EYDAPBOR	EYDAP S.A. (CR)	1,800					***		102,799
FFGRPBOR	FOLLI FOLLIE (CR)						***		1,330,961
FOYRKBOR	FOURLIS (CR)	1,000					***		36,096
GEKTERNABOR	GEK TERNA (CR)						***		1,293
SARBOR	GR. SARANTIS S.A. (CR)	452					***		390
EUPROBOR	GRIVALIA PROPERTIES (CR)						***		34,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500			3,787	2.69%	***		167,723
ELPEBOR	HELLENIC PETROLEUM (CR)	2,900					***		64,983
INTRKBOR	INTRACOM HOLDINGS (CR)						***		
INLOTBOR	INTRALOT (CR)								184,512
BELABOR	JUMBO SA (CR)	5,100							76,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								
MIGBOR	MARFIN INVESTMENT GROUP (CR)	500							744,474
MOHBOR	MOTOR OIL (CR)	16,072							46,680
MYTILBOR	MYTILINEOS HOLDINGS (CR)	6,500							25,742
ETEBOR	NATIONAL BANK (CR)	41,000			22,383	3.02%			13,148,381
OPAPBOR	OPAP (CR)	6,022							1,333,137
HTOBOR	OTE (CR)	74,586			100	7.82%	105,000	6.50%	522,090
PPABOR	P.P.A. S.A. (CR)	201							2,901
TPEIRBOR	PIRAEUS BANK (CR)								25,286,099
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000							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.

Section 7, 1/2

Daily Official List

Year: 140 Trading Day No: 61

Section 7: Stock Lending Analytic Figures Friday, 29 March, 2019

			Multilateral Transactions[1]				Bilateral 1	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)	530							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.

Market Operation & Development Division - Statistics & Information Services

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 140 Trading Day No: 61
Friday, 29 March, 2019

Sectors codification 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
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12002		FTF			

12003 - ETF

