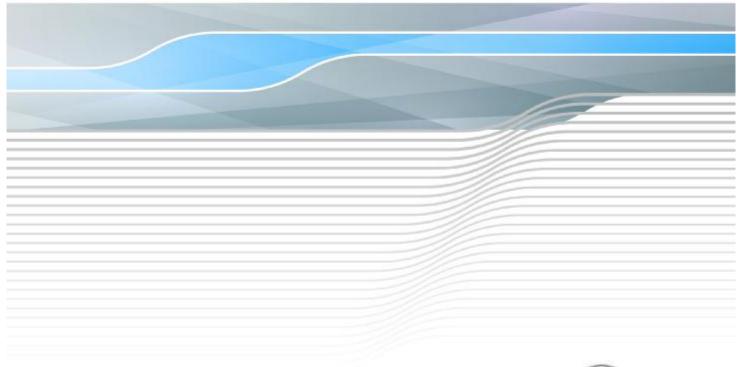
# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Wednesday, 3 April, 2019 Year: 140 Trading Day No: 64





Daily Official List

Year: 140 Trading Day No: 64

Wednesday, 3 April, 2019

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Market Operation & Development Division - Statistics & Information Services

Daily Official List

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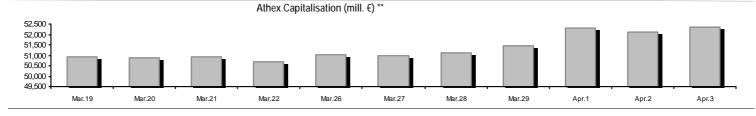
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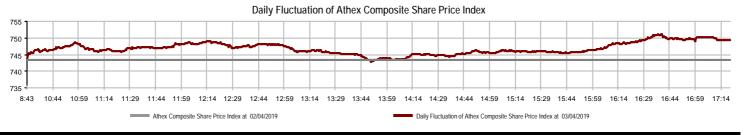
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

# **Summary of Markets**



Athex Capitalisation (mill. €) **:	52,351.86		Derivatives Total Open Interest	333,863	
Daily change: mill. €   %	226.99	0.44%	in Index Futures   % daily chng	7,338	0.29%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	48,649.00	-6.68%	in Stock Futures   % daily chng	322,554	0.66%
Athex Composite Share Price Index   % daily chng	749.40	0.80%	in Index Options   % daily chng	2,402	0.38%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	47,165.94 221.39		in Stock Options   % daily chng	1,569	6.81%
Securities' Transactions Value with Block Trades Method 6-1 (	58,704.88		Derivatives Contracts Volume:	38,411	
Daily change: %	-6,398.83	-9.83%	Daily change: pieces   %	10,567	37.95%
YtD Avg Trans. Value: thou. $\in   \ \%$ chng prev year Avg	46,019.04	-16.21%	YtD Avg Derivatives Contracts % chng prev year Avg	39,282	-29.86%
Blocks Transactions Value of Method 6-1 (thou. €)	5,171.77		Derivatives Trades Number:	2,690	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	319	13.45%
Bonds Transactions Value (thou.€)	785.26		YtD Avg Trades number % chng prev year Avg	2,667	-1.66%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 28,716.	54	Lending Total Open Interest	229,236	
Daily change: thou. pieces   %	2,635.74	10.11%	Daily change: pieces   %	-10,918	-4.55%
YtD Avg Volume: % chng prev year Avg	27,371.72	-26.33%	Lending Volume (Multilateral/Bilateral)	27,013	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	442.40		Daily change: pieces   %	-136,069	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	763,639		Multilateral Lending	20,313	
			Bilateral Lending	6,700	
Securities' Trades Number with Block Trades Method 6-1	24,331		Lending Trades Number:	14	55.56%
Daily change: number   %	-2,431	-9.08%	Daily change: %	5	
YtD Avg Trades number % chng prev year Avg	21,546	5.98%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	3		ŭ	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	37	L			



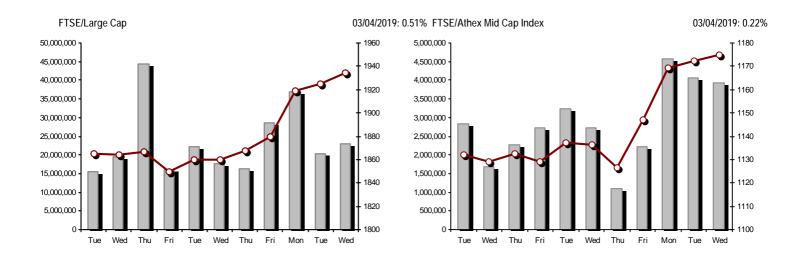


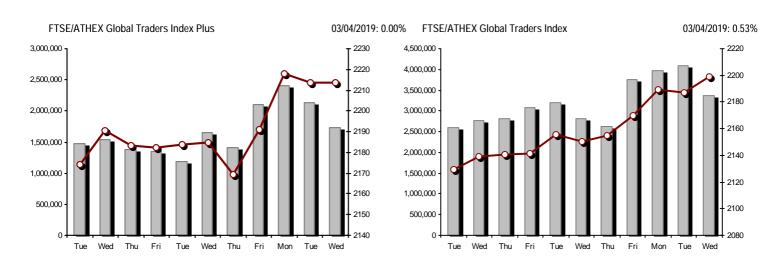
Athex Indices									
Index name	03/04/2019	02/04/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	749.40 #	743.46	5.94	0.80%	742.88	751.08	600.12	751.08	22.19% #
FTSE/Athex Large Cap	1,934.41 #	1,924.53	9.88	0.51%	1,917.75	1,938.13	1,580.73	1,938.13	20.27% #
FTSE/Athex Mid Cap Index	1,174.73 #	1,172.19	2.54	0.22%	1,169.11	1,180.87	945.49	1,182.13	20.47% #
FTSE/ATHEX-CSE Banking Index	463.54 #	447.95	15.59	3.48%	447.95	468.23	275.15	468.23	39.31% #
FTSE/ATHEX Global Traders Index Plus	2,213.82 ¬	2,213.82	0.00	0.00%	2,204.85	2,222.62	1,947.04	2,225.48	11.00% #
FTSE/ATHEX Global Traders Index	2,198.76 #	2,187.17	11.59	0.53%	2,184.31	2,199.25	1,866.67	2,199.25	15.88% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,398.92 #	2,370.19	28.73	1.21%	2,366.16	2,424.40	2,173.67	2,424.40	8.29% #
ATHEX Mid & SmallCap Price Index	4,646.71 #	4,646.34	0.37	0.01%	4,603.24	4,674.49	3,914.71	4,684.62	17.28% #
FTSE/Athex Market Index	480.17 #	477.78	2.39	0.50%	476.15	481.08	392.32	481.08	20.29% #
FTSE Med Index	4,447.41 #	4,431.25	16.16	0.36%			3,966.78	4,447.41	12.17% #
Athex Composite Index Total Return Index	1,189.39 #	1,179.97	9.42	0.80%	1,179.05	1,192.06	952.47	1,192.06	22.19% #
FTSE/Athex Large Cap Total Return	2,814.36 #	2,799.99	14.37	0.51%			2,321.35	2,814.36	20.27% #
FTSE/ATHEX Large Cap Net Total Return	847.92 #	843.59	4.33	0.51%	840.62	849.55	692.89	849.55	20.27% #
FTSE/Athex Mid Cap Total Return	1,449.88 #	1,446.75	3.13	0.22%			1,180.35	1,449.88	20.47% #
FTSE/ATHEX-CSE Banking Total Return Index	436.70 #	422.02	14.68	3.48%			265.40	436.70	39.31% #
Hellenic Mid & Small Cap Index	1,047.21 #	1,044.30	2.91	0.28%	1,044.30	1,051.41	884.70	1,051.41	15.50% #
FTSE/Athex Banks	612.45 #	591.85	20.60	3.48%	591.85	618.65	363.54	618.65	39.31% #
FTSE/Athex Financial Services	946.77 #	938.45	8.32	0.89%	938.45	960.74	744.92	964.68	21.34% #
FTSE/Athex Industrial Goods & Services	2,416.15 #	2,412.33	3.82	0.16%	2,385.08	2,422.14	1,884.26	2,423.81	26.53% #
FTSE/Athex Retail	64.58 #	64.33	0.25	0.39%	62.37	65.07	58.44	72.19	7.80% #
FTSE/ATHEX Real Estate	4,054.30 Œ	4,056.36	-2.06	-0.05%	4,043.55	4,094.48	2,928.70	4,094.48	34.25% #
FTSE/Athex Personal & Household Goods	7,971.38 Œ	7,971.80	-0.42	-0.01%	7,916.18	8,021.24	6,649.54	8,050.37	15.89% #
FTSE/Athex Food & Beverage	11,380.93 Œ	11,486.85	-105.92	-0.92%	11,354.30	11,491.33	10,000.70	11,593.05	12.56% #
FTSE/Athex Basic Resources	3,908.27 #	3,906.25	2.02	0.05%	3,892.75	3,919.57	3,146.82	4,079.57	19.13% #
FTSE/Athex Construction & Materials	2,728.47 Œ	2,752.56	-24.09	-0.88%	2,721.73	2,763.34	2,473.36	2,763.34	5.66% #
FTSE/Athex Oil & Gas	5,110.92 #	5,055.17	55.75	1.10%	5,055.17	5,116.91	4,670.67	5,220.35	5.16% #
FTSE/Athex Chemicals	9,707.42 #	9,577.99	129.43	1.35%	9,577.99	9,793.71	7,722.79	11,217.47	18.73% #
FTSE/Athex Travel & Leisure	1,583.45 Œ	1,600.94	-17.49	-1.09%	1,569.27	1,600.94	1,309.57	1,616.49	19.68% #
FTSE/Athex Technology	856.43 Œ	863.62	-7.19	-0.83%	852.50	865.77	692.80	872.92	20.76% #
FTSE/Athex Telecommunications	3,352.63 #	3,303.08	49.55	1.50%	3,283.82	3,358.14	2,614.94	3,358.14	27.94% #
FTSE/Athex Utilities	2,092.81 Œ	2,093.14	-0.33	-0.02%	2,080.73	2,110.00	1,729.19	2,110.00	18.98% #
Athex All Share Index	185.57 #	184.76	0.81	0.44%	185.57	185.57	157.01	185.57	17.43% #
Hellenic Corporate Bond Index	118.26 #	118.22	0.04	0.03%			116.31	118.26	1.65% #
Hellenic Corporate Bond Price Index	96.47 #	96.45	0.02	0.02%			95.16	96.82	0.71% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/04/2019.

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

#### Athex Indices







# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	134	116	17	1	
Gain / Lose / Same:	53 / 46 / 35	49 / 41 / 26	3/5/9	1/0/0	
Athex Capitalisation (mill. €) **	52,351.86	52,151.23	200.63		
Daily Average Trans/ons Value(thou.€)	46,019.04	46,056.51	23.74	2.93	
Transactions Value	58,704.88	58,634.50	19.13	51.24	
Main Board:	53,533.10	53,462.73	19.13	51.24	
Blocks Board 6_2_3:	5,171.77	5,171.77	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	27,371,725	27,201,646	207,142	159	
Transactions Volume	28,716,538	28,507,178	206,713	2,647	
Main Board:	28,274,137	28,064,777	206,713	2,647	
Blocks Board 6_2_3:	442,401	442,401	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	21,546	21,465	80	1	
Number of Trades	24,331	24,227	101	3	
Main Board:	24,328	24,224	101	3	
Blocks Board 6_2_3:	3	3	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	3/3/0	10,089	19,765,335	23,351,585.78	39.78%
1700 -	Basic Resources	3/2/1	265	130,179	249,364.90	0.42%
1300 -	Chemicals	2/1/1	364	332,116	506,775.71	0.86%
2300 -	Construction & Materials	6/6/4	1,286	557,344	1,435,009.47	2.44%
12000 -	Financial Instruments	1/0/0	3	2,647	51,243.82	0.09%
8700 -	Financial Services	3/0/1	603	2,288,597	336,115.42	0.57%
3500 -	Food & Beverage	2/6/5	402	378,368	594,970.62	1.01%
4500 -	Health Care	2/1/0	269	386,193	560,872.75	0.96%
2700 -	Industrial Goods & Services	7/5/3	2,088	871,467	3,905,708.40	6.65%
8500 -	Insurance	1/0/0	7	1,140	4,224.90	0.01%
5500 -	Media	1/1/0	45	9,570	2,080.52	0.00%
500 -	Oil & Gas	3/0/0	1,481	193,384	2,999,835.95	5.11%
3700 -	Personal & Household Goods	3/4/11	847	392,733	4,290,879.13	7.31%
8600 -	Real Estate	2/5/1	644	219,267	1,610,408.88	2.74%
5300 -	Retail	3/1/1	84	22,377	31,612.05	0.05%
9500 -	Technology	4 / 4 / 3	815	322,051	583,252.36	0.99%
6500 -	Telecommunications	1/0/0	1,015	470,805	5,674,037.75	9.67%
5700 -	Travel & Leisure	3/5/3	2,697	1,545,587	9,963,392.24	16.97%
7500 -	Utilities	3/2/1	1,327	827,378	2,553,508.78	4.35%

# Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS MEDICAL CENTER SA (CR)	1.88	8.36% #	PROFILE SA (CR)	1.94	-8.06% <b>Œ</b>
AUTOHELLAS SA (CR)	23.6	8.26% #	CENTRIC HOLDINGS (CR)	0.167	-3.19% Œ
J & P - AVAX SA (CR)	0.405	7.43% #	EL. D. MOUZAKIS SA (CB)	0.432	-3.14% Œ
NATIONAL BANK (CR)	1.86	5.89% #	INTRALOT (CR)	0.506	-2.69% Œ
ALPHA BANK (CR)	1.362	4.77% #	CENERGY HOLDINGS (CB)	1.31	-2.53% Œ
NIREFS SA (CR)	0.1785	3.78% #	INTRACOM HOLDINGS (CR)	0.962	-1.94% Œ
PIRAEUS BANK (CR)	1.44	3.67% #	BANK OF GREECE (CR)	13.76	-1.57% <b>Œ</b>
TECHNICAL OLYMPIC SA (CR)	2.13	2.90% #	GEK TERNA (CR)	5.23	-1.51% <b>Œ</b>
MERMEREN KOMB. A.D. PR. (GDR)	69.8	2.35% #	QUALITY & RELIABILITY SA (CR)	0.204	-1.45% <b>Œ</b>
PLAISIO COMPUTERS SA (CR)	4.02	2.29% #	OPAP (CR)	9.2	-1.29% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	8,623.66	-1.29% (	EUROBANK ERGASIAS (CR)	8,010,033	-0.07% Œ
NATIONAL BANK (CR)	6,313.11	5.89% #	ALPHA BANK (CR)	4,345,127	4.77% #
EUROBANK ERGASIAS (CR)	5,931.90	-0.07% (	PIRAEUS BANK (CR)	3,477,671	3.67% #
ALPHA BANK (CR)	5,836.38	4.77% #	NATIONAL BANK (CR)	3,455,673	5.89% #
OTE (CR)	5,674.04	1.50% #	MARFIN INVESTMENT GROUP (CR)	2,265,957	1.85% #
PIRAEUS BANK (CR)	4,965.34	3.67% #	OPAP (CR)	937,375	-1.29% Œ
JUMBO SA (CR)	3,991.05	-0.07% (	OTE (CR)	470,805	1.50% #
MYTILINEOS HOLDINGS (CR)	2,521.93	0.32% #	ATTICA BANK S.A. (CR)	461,655	-0.50% <b>Œ</b>
MOTOR OIL (CR)	2,281.29	1.44% #	PPC (CR)	387,596	-1.16% Œ
TERNA ENERGY (CR)	1,403.87	0.00% -	INTRALOT (CR)	361,411	-2.69% Œ

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	205	783	7,338
FTSE/Athex Large Cap	205	783	7,338
Stock Futures	2,453	37,464	322,554
ADMIE (IPTO) HOLDING S.A. (CR)	4	30	5,617
ALPHA BANK (CR)	403	8,549	40,911
ATTICA BANK S.A. (CR)	7	302	3,411
CC HBC AG (CR)	4	14	288
CENERGY HOLDINGS (CB)	18	111	6,797
ELLAKTOR (CR)	46	263	10,714
EUROBANK ERGASIAS (CR)	175	5,315	57,524
EYDAP S.A. (CR)	7	28	573
FOURLIS (CR)	1	1	108
GEK TERNA (CR)	56	213	7,088
GRIVALIA PROPERTIES (CR)	0	0	60
HELLENIC EXCHANGES-A.S.E. (CR)	18	66	3,718
HELLENIC PETROLEUM (CR)	44	142	2,498
INTRACOM HOLDINGS (CR)	15	141	3,287
NTRALOT (CR)	10	80	4,964
JUMBO SA (CR)	4	8	603
LAMDA DEVELOPMENT SA (CR)	19	32	2,694
MARFIN INVESTMENT GROUP (CR)	51	1,318	64,832
MOTOR OIL (CR)	1	1	199
MYTILINEOS HOLDINGS (CR)	140	722	9,784
NATIONAL BANK (CR)	419	10,052	35,718
OPAP (CR)	168	735	2,852
OTE (CR)	86	355	3,254
P.P.A. S.A. (CR)	0	0	537
PIRAEUS BANK (CR)	491	7,000	26,832
PPC (CR)	175	1,404	17,450
TERNA ENERGY (CR)	17	252	3,638
TITAN CEMENT (CR)	1	1	157
VIOHALCO SA/NV (CB)	73	329	6,446
Index Options	17	68	2,402
FTSE/Athex Large Cap	17	68	2,402
Stock Options	15	96	1,569
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	411
OPAP (CR)	9	66	767
OTE (CR)	2	10	64
PIRAEUS BANK (CR)	0	0	204
PPC (CR)	4	20	23
Total Derivatives Traded	2,690	38,411	333,863

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Section 2: Analytic Figures of Shares Transactions	Wednesday, 3 Apri

Number of Outstanding Securities Nominal Value		idends [1] 2017	Date of Lag 2018 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price pric		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High L	iquid	lity Class																			
1,543,699,381 0.300			07/04/2008	8 18/04/2017		ALPHA BANK (CR)	1.362	4.77 #	1.3 02/04/2019	1.318	1.312 1	.375 1.362	1.343 131358@1.36	45000@1.37			4,345,127	2,555	5,836,383.08	2,102,518.56	0.841 1.42	28 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.31	-2.53 Œ	1.344 02/04/2019	1.356	1.3	1.36 1.31	1.321 19198@1.31	1250@1.32			243,125	317	321,245.10	249,113.11	1.182 1.	1.4 272
371,827,229 6.70	0.44	0.54	28/06/2018	8 29/04/2013		CC HBC AG (CR)	30.5	-0.94 Œ	30.79 02/04/2019	30.87	30.43 3	0.87 30.5	30.62 3374@30.50	1@30.66			9,756	77	298,726.86	11,340,730.48	26.81 31.	1.1 353
51,807,314 0.910			21/06/2010	0 24/07/2018		FOURLIS (CR)	5.1	7	5.1 02/04/2019	5.07	5.07	5.13 5.1	5.097 300@5.07	1814@5.10			23,702	120	120,812.11	264,217.30	3.775 5.	5.2 3722
96,402,727 1.71	0.1902	0.3646	23/03/2018	8 30/01/2019		GRIVALIA PROPERTIES (CR)	11.3	-0.35 Œ	11.34 02/04/2019	11.34	11.26 1	1.46 11.3	11.345 53@11.30	2000@11.40			81,456	312	924,079.76	1,089,350.82	7.98 11.4	48 867
76,000,000 1.00			03/07/200	7 17/09/2018		INTRACOM HOLDINGS (CR)	0.962	-1.94 Œ	0.981 02/04/2019	0.974	0.962 0	.992 0.962	0.972 978@0.962	465@0.972			93,693	220	91,075.17	73,112.00	0.61 0.99	98 <b>9</b> 57
136,059,759 0.880	0.36	0.36	0.39 13/12/2018	8 05/03/2014		JUMBO SA (CR)	14.8	-0.07 Œ	14.81 02/04/2019	14.95	14.66 1	4.96 14.8	14.887 5095@14.74	845@14.89			268,098	400	3,991,049.71	2,013,684.43	12.22 15.	5.2 374
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.68	0.91 #	6.62 02/04/2019	6.66	6.61	6.72 6.68	6.678 500@6.62	231@6.68			94,790	226	633,021.83	532,541.46	5.62 6.7	72 863
939,510,748 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0879	1.85 #	0.086 02/04/2019	0.0875	0.086 0	.088 0.0879	0.087 35000@0.087	403327@0.088			2,265,957	405	198,067.48	82,582.99	0.0670.097	79 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.44	0.58 #	3.42 02/04/2019	3.42	3.4	3.53 3.44	3.459 500@3.43	733@3.46			204,635	443	707,896.72	891,612.78	2.45 3.5	53 272
232,000,000 2.12			0.0316 24/08/2018	8 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.76	-0.57 Œ	1.77 02/04/2019	1.788	1.75 1	.794 1.76	1.765 1805@1.76	4014@1.76	9.66	2018	177,798	202	313,729.77	408,320.00	1.46 1.8	89 753
71,417,100 0.650	0.4	0.55	22/05/2018	8 27/06/2014		AEGEAN AIRLINES (CR)	8.09	1.00 #	8.01 02/04/2019	8.17	8.04	8.19 8.09	8.104 1659@8.09	247@8.11			24,854	212	201,424.05	577,764.34	6.97 8.2	27 575
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	5.23	-1.51 Œ	5.31 02/04/2019	5.33	5.2	5.33 5.23	5.278 500@5.21	1000@5.28			72,047	344	380,299.01	540,903.81	4.08 5.3	34 235
232,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	1.621	-1.16 <b>Œ</b>	1.64 02/04/2019	1.64	1.592 1	.673 1.621	1.634 749@1.62	1000@1.63			387,596	543	633,218.37	376,072.00	1.253 1.73	39 753
914,715,153 3.00			16/05/2008	8 29/08/2018		NATIONAL BANK (CR)	1.86	5.89 #	1.757 02/04/2019	1.765	1.759 1	.885 1.86	1.827 500@1.86	408773@1.86			3,455,673	2,208	6,313,108.04	1,701,370.18	0.9 1.88	85 835
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.67	0.60 #	1.66 02/04/2019	1.668	1.644	1.67 1.67	1.659 3000@1.66	2500@1.67			188,466	268	312,682.48	295,592.19	1.18 1.6	68 235
60,348,000 0.690	0.065	0.0502	05/06/2018	8 06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.47	0.68 #	4.44 02/04/2019	4.555	4.45 4	.555 4.47	4.495 55@4.47	672@4.50			20,420	191	91,782.94	269,755.56	3.52 4.	4.6 877
305,635,185 2.18		0.4	0.25 10/12/2018	8 01/10/2003		HELLENIC PETROLEUM (CR)	8.67	0.35 #	8.64 02/04/2019	8.63	8.56	8.74 8.67	8.653 500@8.66	767@8.69			82,661	591	715,290.05	2,649,857.05	7.23 8.7	74 53
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.506	-2.69 Œ	0.52 02/04/2019	0.514	0.506 0	.523 0.506	0.51219500@0.505	2000@0.508			361,411	347	185,118.25	79,422.63	0.41 0.58	81 575
110,782,980 0.750	0.9	1.3	0.35 10/12/2018	8 04/11/2013		MOTOR OIL (CR)	21.1	1.44 #	20.8 02/04/2019	20.9	20.86	21.1 21.1	20.965 2@21.00	1141@21.10			108,813	873	2,281,292.00	2,337,520.88	19.96 22.	2.4 53
142,891,161 0.970		0.32	11/06/2018	8 07/07/2017		MYTILINEOS HOLDINGS (CR)	9.355	0.32 #	9.325 02/04/2019	9.34	9.18 9	.385 9.355	9.306 1100@9.35	5@9.37			271,007	1,006	2,521,927.54	1,336,746.81	7.19 9.39	95 272
25,000,000 2.00	0.0892	0.1712	19/07/2018	8 08/08/2003		P.P.A. S.A. (CR)	17.04	-0.93 Œ	17.2 02/04/2019	17.2	16.86 1	7.34 17.04	17.088 300@17.04	20@17.32	15.28	2018	16,171	208	276,326.42	426,000.00	14.42 17.3	34 277
319,000,000 0.300	0.72	0.4	0.1 12/10/201	8 25/04/2001		OPAP (CR)	9.2	-1.29 Œ	9.32 02/04/2019	9.275	9.1 9	.275 9.2	9.2 2@9.18	36479@9.20			937,375	1,617	8,623,655.37	2,934,800.00	7.525 9.4	43 575
479,939,319 2.83	0.16	0.3529	28/06/2018	8 18/06/1998		OTE (CR)	12.18	1.50 #	12 02/04/2019	12	11.93	12.2 12.18	12.052 385@12.14	5000@12.18			470,805	1,015	5,674,037.75	5,845,660.91	9.5 12.	2.2 653
436,659,164 6.00			16/05/2008	8 31/07/2017		PIRAEUS BANK (CR)	1.44	3.67 #	1.389 02/04/2019	1.389	1.389 1	.452 1.44	1.428 1000@1.44	23026@1.44			3,477,671	2,174	4,965,339.53	628,789.20	0.552 1.4	49 835
69,877,484 0.780	(0.0875)	(0.14)	24/05/2018	8 13/06/2018		GR. SARANTIS S.A. (CR)	7.3	¬	7.3 02/04/2019	7.08	7.08	7.34 7.3	7.29 250@7.18	266@7.34			13,574	81	98,953.34	510,105.63	6.72 7.5	52 376
113,918,936 0.300	0.0939	0.0419	10/01/2018	8 07/01/2019		TERNA ENERGY (CR)	6.5		6.5 02/04/2019	6.5	6.45	6.54 6.5	6.5 1@6.50	400@6.52			215,966	399	1,403,866.59	740,473.08	5.3 6.7	78 753
77,063,568 3.45	0.1049	0.0527	25/06/2018	8 26/06/2018		TITAN CEMENT (CR)	19.18	-1.13 Œ	19.4 02/04/2019	19.48	19.16	19.5 19.18	19.325 1837@19.20	750@19.28			28,390	217	548,646.88	1,606,751.55	18.74 20.6	65 235
2,185,998,765 0.300			02/05/2008	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.7375	-0.07 Œ	0.738 02/04/2019	0.744	0.73 0	.749 0.7375	0.741 31676@0.738	5000@0.744			8,010,033	2,733	5,931,904.56	1,612,174.09	0.46840.751	15 835
Main Market -	Modiu	m Lia	uidity Clas	c																		
	weulu	шц	' '			AC COMPANIVOA (CD)	0.40	0.00 "	0.40	0.44	0.54	0.45	0.57 07.00.57	40.00 / /			0.0/5	00	04 407 07	24.524.42	0.00	04 507
13,126,020 0.560			08/07/2010			AS COMPANY SA (CR)	2.63	0.38 #	2.62 02/04/2019			2.65 2.63	2.57 97@2.56	10@2.64			8,365	39	21,496.26		2.38 2.9	
461,254,013 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.2	-0.50 Œ			0.1986 0.2		0.204 39511@0.200	5000@0.204			461,655	211	94,047.91		0.0992 0.21	
102,847,472 0.300			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.199	4.74 #				0.2 0.199	0.196 2200@0.185	5304@0.196			7,465	39	1,463.59		0.171 0.	
12,213,750 0.320	0.85	1.1	17/05/2018			AUTOHELLAS SA (CR)	23.6	8.26 #	21.8 02/04/2019			25.3 23.6	23.86 352@23.60	100@24.90			32,698	244	780,167.60			5.3 5759
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.167	-3.19 Œ				.173 0.167	0.169 1050@0.167	890@0.170			94,086	75	15,887.11	.,	0.118 0.18	
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	9.75	0.52 #	9.7 02/04/2019	9.75		9.75 9.75	9.681 200@9.20	150@9.75	-(6)-	2018	360	4	3,485.00			0.2 877
20,578,374 0.620	0.07	0.1	08/06/2018	8 18/05/2015		INFORM P. LYKOS SA (CR)	0.822	1.48 #	0.81 02/04/2019	0.81	0.8 0	.822 0.822	0.808 601@0.802	97@0.822			6,300	13	5,089.20	16,915.42	0.744 0.8	88 279

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

Number of Nominal outstanding Value		vidends [1]	Date of La 2018 Dividend [2]	st Coupon Right	Note	Shares	Closing	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Securities	2010	2017 2	2016 Dividend [2]	Rigili			price		pricerdate	price	пши рисс рі			unci				value[o]	value (illou: c)	ion iligii	41
10,500,000 4.00	0.28	0.31	05/06/2018	3 02/08/201	6	INTERCONTINENTAL (CR)	5.85	7	5.85 02/04/2019			180@5.80	100@6.00								6.2 86
30,477,156 0.300			12/08/2008	3 17/10/201	7	INTRACOM CONSTR. (CR)	1.325	1.53 #	1.305 02/04/2019	1.305	1.3 1.325 1.325	1.305 200@1.30	2150@1.33			2,970	21	3,875.7	0 40,382.23	0.92	1.4 23
77,654,850 0.300			01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.405	7.43 #	0.377 02/04/2019	0.381	0.381 0.41 0.405	0.397 2000@0.401	4932@0.408			195,620	238	77,721.2	8 31,450.21	0.286 0.	.41 23
468,700	0.73	0.73	24/08/201	7 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	69.8	2.35 #	68.2 02/04/2019	69	69 72 69.8	70.134 5@68.60	40@69.80	1.43	2018	739	37	51,829.2	0 32,715.26	44	75 17
12,417,000 0.310			28/07/2008	3 28/08/201	7	MLS MULTIMEDIA SA (CR)	5.3		5.3 02/04/2019	5.22	5.2 5.3 5.3	5.229 15@5.20	1939@5.30	36.00	2017	2,945	34	15,400.2	2 65,810.10	4.6 5.	5.32 95
3,953,090 0.300	0.2	0.16	30/08/2018	3 05/12/201	2	PAPERPACK (CR)	3.06	¬	3.06 02/04/2019			110@2.94	600@3.16	15.89	2018				- 12,096.46	2.8	3.6 27
11,812,193 0.470			29/05/2018	3 15/11/200	6	PROFILE SA (CR)	1.94	-8.06 <b>Œ</b>	2.11 02/04/2019	2.1	1.94 2.1 1.94	1.997 100@1.94	3160@1.98			97,094	272	193,886.9	0 22,915.65	1.21 2.	.14 95
27,345,120 0.470			18/07/2009	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.204	-1.45 <b>(E</b>	0.207 02/04/2019	0.212	0.195 0.212 0.204	0.202 10000@0.200	2879@0.205			64,231	76	12,945.6	7 5,578.40	0.182 0.2	249 95
11,913,632 0.300			05/09/2008	3 14/12/201	B	QUEST HOLDINGS (CR)	14.75	0.34 #	14.7 02/04/2019	14.7	14.5 14.75 14.75	14.642 10@14.60	210@14.80			4,778	44	69,960.9	5 175,726.07	12.8 1	5.2 95
6,456,530 1.08			04/07/2018	3 02/08/201	0	SPACE HELLAS SA (CR)	5.1		5.1 02/04/2019	5.1	5.1 5.1 5.1	5.1 200@4.71	260@5.10			20	1	102.0	0 32,928.30	4.56 5.	.55 95
3,125,463 0.300			16/11/1992	2 07/02/201	7	UNIBIOS (CR)	0.313	-1.88 <b>(E</b>	0.319 02/04/2019	0.29	0.29 0.317 0.313	0.307 4@0.307	86@0.313			261	6	80.0	6 978.27	0.275 0.	.38 23
22,016,250 0.370			15/07/200	9 11/05/200	0	ALUMIL (CR)	0.424	-0.93 <b>Œ</b>	0.428 02/04/2019	0.434	0.405 0.434 0.424	0.418 3266@0.417	1421@0.419			11,008	32	4,597.7	4 9,334.89	0.181 0.4	478 17
401,136 16.00		0.75	05/04/2018	3 05/03/201	3	ANDROMEDA SA (CR)	23	¬	23 02/04/2019	23	23 23 23	23 300@22.80	10@24.00		2018	1,860	3	42,780.0	0 9,226.13	20.4	23 89
13,673,200 0.880			18/07/2008	3 26/07/200	1	EVROFARMA SA (CR)	0.794	-0.75 <b>Œ</b>	0.8 02/04/2019	0.8	0.772 0.81 0.794	0.789 2013@0.776	170@0.808			11,844	20	9,345.6	4 10,856.52	0.605 0.	).84 35
27,848,000 0.300		0.0034	20/08/2018	3 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.398	1.02 #	0.394 02/04/2019	0.36	0.36 0.398 0.398	0.395 5000@0.370	1199@0.398			3,301	5	1,302.4	0 11,083.50	0.326 0.4	418 27
11,250,000 0.520	0.04		24/07/201	7 09/11/201	5	EKTER SA (CR)	1.295	0.39 #	1.29 02/04/2019	1.29	1.28 1.31 1.295	1.296 247@1.29	750@1.30			15,160	44	19,654.4	1 14,568.75	1.18 1.	.41 23
82,667,000 0.300			***	22/07/201	4	ELTECH ANEMOS S.A. (CR)	2.06	0.98 #	2.04 02/04/2019	2.06	2.03 2.06 2.06	2.051 400@2.05	4606@2.06			14,553	21	29,849.9	7 170,294.02	1.475 2.	.06 75
18,410,839 1.00			07/07/200	9 10/09/201	0	ELASTRON (CR)	1.335	0.38 #	1.33 02/04/2019	1.335	1.33 1.34 1.335	1.335 5@1.33	750@1.35	-(6)-	2017	1,750	5	2,336.7	5 24,578.47	1.125 1.	.39 17
375,241,586 0.390			26/06/2008	3 14/07/200	6	ELVALHALCOR (CB)	1.678	1.82 #	1.648 02/04/2019	1.66	1.644 1.68 1.678	1.658 3000@1.67	8020@1.68			113,582	182	188,270.2	6 629,655.38	1.19 1.	.68 17
19,864,886 5.60	0.672	0.672	08/03/2018	3 02/07/200	В	BANK OF GREECE (CR)	13.76	-1.57 <b>Q</b>	13.98 02/04/2019	13.98	13.76 14 13.76	13.891 815@13.74	245@13.88			15,176	208	210,802.6	6 273,340.83	12.2 1	4.1 83
14,050,971 0.340			13/12/201	7 21/02/201	В	ELTRAK SA (CR)	2.26	-0.88 <b>Œ</b>	2.28 02/04/2019	2.24	2.24 2.36 2.26	2.254 145@2.26	219@2.36			1,001	6	2,256.3	6 31,755.19	2.12 2.	.96 27
106,500,000 0.600	0.11	0.2	22/06/2018	3 28/01/200	0	EYDAP S.A. (CR)	5.72	1.06 #	5.66 02/04/2019	5.67	5.59 5.74 5.72	5.675 400@5.68	30@5.73			26,541	133	150,622.0	6 609,180.00	4.825 5.	.74 75
27,503,677 0.630	0.1	0.12	30/05/2018	3 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.7	0.54 #	3.68 02/04/2019	3.7	3.69 3.72 3.7	3.706 30@3.69	4000@3.70			1,140	7	4,224.9	0 101,763.60	3.4 3.	3.76 85
122,156,754 0.440			24/11/201	1 28/03/201	В	IASO SA (CR)	1.426	-0.28 <b>(E</b>	1.43 02/04/2019	1.43	1.426 1.436 1.426	1.429 17881@1.43	40000@1.43			344,046	154	491,709.5	5 174,195.53	1.18 1.	.46 45
28,580,100 0.400		0.22	01/10/2018	3 04/07/201	6	IKTINOS HELLAS SA (CR)	5.06	1.20 #	5 02/04/2019	5	4.99 5.07 5.06	5.033 260@4.98	200@5.08			15,501	87	78,020.1	2 144,615.31	4.2 5.	5.32 23
34,986,430 0.440			25/07/2008	3 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.114		0.114 02/04/2019			2000@0.085	3000@0.148						4,174.55	0.072 0.1	114 23
19,804,134 0.300			01/07/2004	4 06/11/201	7	KEKROPS SA (CR)	1.79	-1.10 <b>(E</b>	1.81 02/04/2019	1.81	1.77 1.84 1.79	1.811 450@1.78	1350@1.79		2017	24,880	73	45,057.6	0 35,449.40	1.24 1.	.86 86
40,219,218 0.300			02/07/2018	3 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.736	0.27 #	0.734 02/04/2019	0.74	0.72 0.74 0.736	0.73 339@0.720	670@0.736			10,880	33	7,946.5	7 29,601.34	0.524 0.	1.74 23
11,510,102 0.890			24/06/2009	5 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.46	¬	0.46 02/04/2019			300@0.452	467@0.496						- 5,294.65	0.4 0.	0.64 37
31,543,600 0.420			19/07/2010	19/12/201	B	KRETA FARM SA (CR)	0.948	5.33 #	0.9 02/04/2019	0.9	0.9 0.98 0.948	0.927 1495@0.930	95@0.948			10,052	35	9,321.8	2 29,903.33	0.6 1.	1.22 35
33,065,136 0.380	0.09	0.115	23/08/2018	3 16/09/201	3	KRI-KRI S.A. (CR)	4.93	¬	4.93 02/04/2019	4.98	4.85 5 4.93	4.89 475@4.85	1745@4.93	22.22	2017	20,259	108	99,076.0	1 163,011.12	4.25	5 35
2,160,524 0.670	0.0436	0.0436	03/12/2018	3 23/11/199	9	N. LEVEDERIS SA (PB)	0.194		0.194 02/04/2019			119@0.150	500@0.218		2017				- 1,093.20	0.13 0.	J.26 17
17,120,280 0.940			01/06/2010				2.52		2.52 02/04/2019	2.5	2.5 2.54 2.54	2.524 5@2.54	228@2.56			495	3	1,249.3		2.1	
11,700,000 0.360			02/06/200			MOTODYNAMICS S.A. (CR)	1		1 02/04/2019	1	0.99 1.04 1	1.012 1200@0.960	855@1.00			3,795	13	3,839.4		0.695 1.	
32,188,050 1.04			21/07/2008	3 20/01/200	0		0.432	-3.14 <b>(E</b>	0.446 02/04/2019	0.438	0.43 0.444 0.432	0.434 1930@0.428	2120@0.440			28,830	50	12,509.1		0.296 0.	J.54 37
6,340,000 0.600			0.05 31/10/2018			NAKAS MUSIC	1.54	_	1.69 02/04/2019		1.54 1.54 1.54	1.54 50@1.57	10@2.00	12.98	2017	20	2	30.8			2 53
294,016,812 0.300			08/07/2008				0.1785		0.172 02/04/2019			0.176 3500@0.174	2000@0.179			129,013	42	22,664.8		0.15140.18	
10,080,000 3.00	0.49	0.45	05/07/2018			TPA SA (CR)	25.1	-0.40 <b>(E</b>		25	24.9 25.1 25.1	24.95 100@25.00	76@25.20	34.93	2017	1,522	24	37,973.6		23.9 2	
25,118,410 0.610			17/08/2000			. ,	1.305	0.38 #				1.289 270@1.30	416@1.31		2018	12,075	33	15,558.9			1.33 37

Year: 140 Trading Day No: 64 Wednesday, 3 April, 2019

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Number of Outstanding Securities Nominal Value		ends [1] 017 2	Date of Last Coupon 2018 Dividend [2] Right	ote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price pric		Last Ask [7]	P/E after	Year	Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year : low high	Sector[ 4]
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	1	-1.96 Œ	1.02 02/04/201	9 1.02	0.978	1.03 1	0.996 79@0.978	2000@1.01	5.88	2018	4,643	12	4,626.6	3 17,240.78	0.915 1.06	3577
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	7.3	¬	7.3 02/04/201	9 7.3	7.3	7.35 7.3	7.309 160@7.00	265@7.70			2,168	18	15,845.9	0 51,613.92	6.46 7.35	2753
43,741,452 0.660	0.	0471	18/05/2018 01/11/1999		THRACE PLASTICS SA (CR)	2.25	1.35 #	2.22 02/04/201	9 2.27	2.22	2.27 2.25	2.239 250@2.24	90@2.25			11,201	59	25,080.9	7 98,418.27	1.79 2.6	, 1357
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.0564	-4.08 Œ	0.059 02/04/201	9 0.0574	0.054	0.058 0.0564	0.05629616@0.055	2000@0.056			159,105	87	8,922.0	6 13,846.04	0.031 0.07	3573
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.13	2.90 #	2.07 02/04/201	9 2.03	2.02	2.17 2.13	2.127 3200@2.12	294@2.14			21,870	108	46,523.1	6 86,676.84	1.38 2.38	3728
1,524,000 0.300			06/07/2007 06/02/2013		GIRAKIAN PROFIL SA (CB)	1.02	-4.67 Œ	1.07 02/04/201	9 1.02	1.02	1.05 1.02	1.029 32@1.02	34@1.07	3.32	2017	2,200	8	2,263.0	0 1,554.48	0.925 1.75	1757
7,568,960 3.45	0.1049 0.	0527	25/06/2018 26/06/2018		TITAN CEMENT CO. (PR)	17	-0.58 Œ	17.1 02/04/201	9 17.1	16.95	17.1 16.95	17.017 57@16.95	81@17.25			223	5	3,794.8	5 1,606,751.55	16.95 19.9	2353
Main Market - I	Low Lic	quidi	ty Class																		
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.6	2.33 #	6.45 02/04/201	9 6.65	6.6	6.65 6.6	6.6 30@6.55	123@6.65			421	8	2,778.6	5 92,400.00	6.05 7.45	8637
215,805,843 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.38	-0.36 <b>Œ</b>	1.385 02/04/201	9 1.4	1.33	1.4 1.385	1.364 120@1.36	362@1.39			8,212	29	11,202.4	1 297,812.06	1.15 1.42	5759
11,921,531 2.33	(	0.035	0.055 22/03/2019 31/07/2017		BRIQ PROPERTIES (CR)	2.2	-1.79 <b>Œ</b>	2.24 02/04/201	9 2.22	2.18	2.22 2.2	2.209 175@2.22	1885@2.32	9.11	2018	240	5	530.1	0 26,227.37	1.96 2.4	8671
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.605	-6.20 Œ	0.645 02/04/201	9 0.64	0.6	0.64 0.605	0.618 110@0.600	100@0.615			2,600	21	1,607.5	5 9,568.69	0.49 0.65	9533
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.236	¬	0.236 02/04/201	9				15@0.230		2018				- 2,338.17	0.186 0.254	9572
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.44	¬	0.44 02/04/201	9 0.44	0.44	0.44 0.44	0.44 1000@0.400	100@0.484			800	1	352.0	0 23,232.07	0.342 0.484	3722
11,720,024 0.540			21/08/2014 01/08/2018		FLEXOPACK SA (CR)	7.75	¬	7.75 02/04/201	9			150@7.45	590@7.75						90,830.19	6.7 7.95	2723
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.46		0.46 02/04/201	9			1000@0.414	100@0.500	53.97	2017				- 2,180.40	0.39 0.51	9533
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1.01	1.00 #	1 02/04/201	9 1.01	1.01	1.02 1.02	1.012 3100@0.980	500@1.00		2017	300	3	303.5	1 10,605.00	0.91 1.03	2757
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.167		0.167 02/04/201	9 0.167	0.167	0.167 0.167	0.167 5488@0.167	1000@0.181			500	1	83.5	0 1,035.40	0.153 0.193	3763
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.908	-2.58 <b>Œ</b>	0.932 02/04/201	9 0.934	0.902	0.934 0.908	0.913 465@0.908	80@0.926			2,070	12	1,890.1	4 52,150.87	0.8 1.01	8633
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.9		0.9 02/04/201	9			4000@0.810	55@0.900	26.53	2018				72,621.59	0.745 0.97	8671
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.3	-5.06 Œ	0.316 02/04/201	9 0.292	0.29	0.338 0.3	0.293 995@0.300	250@0.308			2,105	6	616.9	3 4,590.00	0.29 0.505	5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 02/04/201	9				10621@0.442						9,216.90	0.442 0.49	2353
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.51	-2.86 Œ	0.525 02/04/201	9 0.525	0.51	0.525 0.51	0.513 300@0.515	300@0.545			2,300	5	1,180.5	0 12,233.12	0.45 0.69	3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.99	¬	0.99 02/04/201	9			945@0.910			2017				- 4,918.91	0.81 0.99	2723
6,325,000 0.600	0.11	0.15	03/07/2018 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.42	9.01 #	2.22 02/04/201	9 2.44	2.42	2.44 2.42	2.433 100@2.06	997@2.44			300	3	730.0	0 15,306.50	1.86 2.44	2797
8,418,750 0.300	0.3	0.28	19/06/2018 27/06/2012		GEKE SA (CB)	5		5 02/04/201	9 4.9	4.8	5 5	4.955 150@4.84	156@5.15	16.77	2017	470	6	2,329.0	0 42,093.75	4.78 5.3	5753
24,060,000 0.300	0.01	0.01	02/07/2018 02/07/2018		GEN. COMMERCIAL & IND.SA (CR)	0.715	5.15 #	0.68 02/04/201	9 0.7	0.68	0.715 0.715	0.708 600@0.705	200@0.710			2,500	12	1,770.6	8 17,202.90	0.585 0.75	2797
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.82		2.82 02/04/201	9			300@2.66	50@2.82						42,300.00	2.62 2.84	1357
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.273	-0.73 Œ	0.275 02/04/201	9 0.275	0.27	0.288 0.273	0.276 110@0.270	190@0.260			5,609	23	1,547.2	9 9,478.56	0.2 0.3	3726
255,494,534 3.00	0.2	0.22	0.09 20/12/2018 23/12/2015		NBG PANGAEA (CR)	4.88	¬	4.88 02/04/201	9 4.88	4.88	4.88 4.88	4.88 76@4.70	76@4.88			410	4	2,000.8	0 1,246,813.33	4.4 5.3	8671
3,307,500 0.460			11/08/2010 04/12/2018		ELVE SA (CR)	3.64	¬	3.64 02/04/201	9 3.7	3.7	3.7 3.7	3.7 200@3.54	310@3.96			9	1	33.3	0 12,039.30	3.14 4.1	3763
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.182	¬	0.182 02/04/201	9				344@0.180						- 5,775.68	0.113 0.2	2 3577
23,828,130 0.500	0.052	0.06	18/07/2018 17/02/2009		ELINOIL S.A. (CR)	1.74	1.75 #	1.71 02/04/201	9 1.71	1.68	1.74 1.74	1.704 250@1.71	140@1.74			1,910	17	3,253.9	0 41,460.95	1.22 1.8	3 537
26,730,187 0.520		0.04	09/07/2018 01/08/2017		ELTON SA (CR)	1.51	2.03 #	1.48 02/04/201	9 1.49	1.48	1.54 1.51	1.501 100@1.51	1225@1.52	19.45	2017	318,081	296	477,584.3	8 40,362.58	1.2 1.56	1353
36,300,000 1.12	0.228	).221	28/06/2018 12/12/2007		THESSALONIKA WATER & SEWERAG	iE 4.51	0.44 #	4.49 02/04/201	9 4.47	4.47	4.54 4.51	4.513 131@4.50	100@4.53			4,924	29	22,222.0	2 163,713.00	4.14 4.6	7577
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.88	8.36 #	1.735 02/04/201	9 1.77	1.77	1.885 1.88	1.838 500@1.88	4180@1.88			37,222	105	68,411.3	7 163,063.64	0.96 1.885	4533
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.224	6.67 #	0.21 02/04/201	9 0.216	0.216	0.226 0.226	0.223 2300@0.210	1000@0.224			1,300	9	289.5	2 1,842.65	0.183 0.23	9537
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.91	¬	0.91 02/04/201	9 0.91	0.91	0.91 0.91	0.91 176@0.910				24	1	21.8	4 7,551.60	0.72 0.91	9574
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.0725	¬	0.073 02/04/201	9			2650@0.080							4,174.55	0.0725 0.0735	2353

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

Section 2, 3/5

Daily Official List Year: 140 Trading Day No: 64 Wednesday, 3 April, 2019

Number of Outstanding Securities Nominal Value		vidends [1] 2017 2	Date of Last Coupor 018 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	rades Tr	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
11,233,200 0.730			12/07/2010 30/07/1	999	INTERTECH SA (CR)	0.278	4.51 #	0.266 02/04/2019	0.24	0.24 0.29 0.276	0.271 3000@0.250	300@0.278		2017	6,430	9	1,739.38	3,122.83	0.198 0.29 9572
7,500,000 0.330			19/06/2015 11/07/2	018	S.KANAKIS SA (CR)	4.36	¬	4.36 02/04/2019	4.36	4.36 4.36 4.36	4.36 428427@4.36	110@4.40	15.28	3 2018	32,144	10	140,147.84	32,700.00	3.8 4.4 3577
9,742,920 0.400			12/08/2016 14/07/2	000	KARAMOLEGOS SA (CR)	1.33	-0.75 <b>Q</b>	1.34 02/04/2019	1.33	1.33 1.33 1.33	1.33 2000@1.23	155@1.33			350	2	465.50	12,958.08	1.24 1.7 3577
14,679,792 1.68	0.07		28/06/2017 04/09/2	000	KARATZIS SA (CR)	7.25	¬	7.25 02/04/2019			30@7.05	1155@7.25						106,428.49	6 7.5 2723
2,760,000 11.83	9.2	9.2	23/07/2018 16/07/1	990	KARELIA TOBACCO CO. SA (CB)	262	7	262 02/04/2019	260	260 262 262	261.667 14@254.00	6@262.00			6	2	1,570.00	723,120.00	240 268 3785
6,700,000 0.800	0.028	0.028	28/06/2018 29/05/2	014	MILLS KEPENOS (CR)	1.4	7	1.4 02/04/2019	1.52	1.52 1.52 1.52	1.52 120@1.40	64@1.52	30.26	2017	120	2	182.40	9,380.00	1.26 1.52 3577
21,224,340 0.420	0.01	0.005	10/09/2018 25/04/2	006	KORDELLOS BROS SA (CR)	0.4	7	0.4 02/04/2019			1700@0.390	36@0.400	42.10	2017				8,489.74	0.29 0.474 1757
18,017,472 0.360			15/06/2010 28/08/2	017	KTIMA KOSTAS LAZARIDIS SA (CR	0.925	¬	0.925 02/04/2019			200@0.850	2127@0.960						16,666.16	0.75 1 3535
7,595,160 0.600		0.0263	04/09/2018 18/08/2	010	KIRIAKOULIS SHIPPING SA (CR)	0.95	2.70 #	0.925 02/04/2019	0.92	0.92 0.95 0.95	0.949 135@0.925	9126@0.950			6,365	6	6,038.63	7,215.40	0.81 1 5759
21,364,000 1.12		0.2	28/06/2018 10/08/2	005	LAMPSA HOTEL SA (CR)	18.5		18.5 02/04/2019	18.2	18.1 18.5 18.5	18.402 200@18.40	671@18.50			275	7	5,060.50	395,234.00	17.4 18.5 5753
5,939,268 0.620			10/07/2003 03/01/2	002	LANAKAM SA (CR)	0.454	7	0.454 02/04/2019				900@0.496		2017				2,696.43	0.294 0.47 3763
8,321,682 0.670			17/08/2007 23/11/1	999	N. LEVEDERIS SA (CB)	0.081	7	0.081 02/04/2019	0.0755	0.0755 0.0755 0.0755	0.076 600@0.077			2017	900	1	67.95	1,093.20	0.073 0.149 1757
9,819,370 0.690			14/08/2007 09/01/2	004	MATHIOS REFRACTORY SA (CR)	0.22	7	0.22 02/04/2019	0.22	0.22 0.22 0.22	0.22 400@0.202	1199@0.242			1,000	1	220.00	2,160.26	0.172 0.256 2353
106,980,050 2.25			25/07/2008 24/02/2	014	MINOAN LINES SA (CR)	2.4	¬	2.4 02/04/2019	2.4	2.4 2.4 2.4	2.4818500@2.40				54,624	143	131,097.60	256,752.12	1.8 2.4 5759
4,971,466 1.46			04/07/2007 08/10/2	003	PAIRIS SA (CR)	0.194	¬	0.194 02/04/2019	0.182	0.182 0.182 0.182	0.182 5@0.188				100	1	18.20	964.46	0.16 0.22 2723
22,075,665 0.330	0.05	0.07	29/05/2018 27/04/2	015	PLAISIO COMPUTERS SA (CR)	4.02	2.29 #	3.93 02/04/2019	3.99	3.93 4.06 4.02	4.01 2899@4.02	20@4.06			48,936	128	196,223.16	88,744.17	3.74 4.36 9572
27,379,200 0.300		0.148	20/07/2018 24/08/2	018	CRETE PLASTICS SA (CR)	10.6	¬	10.6 02/04/2019	10.4	10.4 10.6 10.6	10.429 500@10.40	88@10.60			350	6	3,650.00	290,219.52	10 11.6 1357
21,912,599 0.300			11/04/2011 23/02/2	007	REVOIL (CR)	0.65	3.18 #	0.63 02/04/2019	0.67	0.63 0.69 0.65	0.634 1000@0.620	133@0.650			9,518	24	6,036.46	14,243.19	0.392 0.78 5379
4,181,450 0.500			21/08/2000 05/03/2	002	FLOUR MILLS SARANTOPOULOS	SA 0.605	-9.70 <b>a</b>	0.67 02/04/2019	0.605	0.605 0.605 0.605	0.605 50@0.670				386	2	233.53	2,529.78	0.565 0.67 3577
28,438,268 0.300			21/08/2006 24/11/1	999	SPIROY AGRICULTURE SA (CR)	0.185	-8.42 <b>a</b>	0.202 02/04/2019	0.184	0.184 0.202 0.202	0.185 50@0.202	200@0.202			2,484	3	460.36	5,261.08	0.184 0.24 1357
10,203,575 0.730			16/07/2007 18/10/1	999	FIERATEX SA (CR)	0.167	7	0.167 02/04/2019	0.161	0.161 0.183 0.183	0.182 585@0.161	6@0.183		2017	532	5	97.03	1,704.00	0.153 0.216 3763
8,340,750 1.16			25/06/2009 17/09/2	018	HAIDEMENOS SA (CR)	0.49	¬	0.49 02/04/2019			600@0.494	4999@0.535		2017				4,086.97	0.44 0.605 2791
Exchange Trad	led F	unds (I	ETFs)																
642,382			15/06/2	016	ALPHA ETF FTSE Athex Large Cap	19.39	0.47 #	19.3 02/04/2019	19.36	19.35 19.39 19.39	19.359				2,647	3	51,243.82	!	15.86 19.39 12003
Surveillance																			
5,867,311 0.300			11/08/2010 28/04/2	017 512	23 DIONIC (CR)	0.264	¬	0.264 02/04/2019	0.264	0.264 0.264 0.264	0.264 1999@0.266				2,037	3	537.77	1,548.97	0.26 0.67 2797
163,854,177 0.300			19/09/2	016 516	1 Forthnet (CR)	0.16	¬	0.16 02/04/2019			300@0.136	1000@0.169						26,216.67	0.0905 0.164 9535
355,437,751 0.360			07/07/2010 21/09/2	017 516	60 FRIGOGLASS SA (CR)	0.106	-2.75 <b>a</b>	0.109 02/04/2019	0.11	0.106 0.11 0.106	0.107 50626@0.106	42936@0.110			117,000	26	12,485.00	37,676.40	0.1 0.15 2757
51,081,030 1.00			20/08/2007 03/09/2	007 491	2 LAVIPHARM SA (CR)	0.156	3.31 #	0.151 02/04/2019	0.151	0.151 0.158 0.156	0.153 500@0.155	300@0.166			4,925	10	751.83	7,968.64	0.11 0.2 4577
4,419,616 1.58			21/07/2011 04/03/2	015 498	33 MEDICON S.A (CR)	1.45	7	1.45 02/04/2019			1059@1.41	90@1.49						6,408.44	1.2 1.5 4535
14,967,940 0.500			21/05/2008 04/01/2	008 495	66 PASAL DEVELOPMENT S.A. (CR)	0.07	-9.68 <b>Q</b>	0.078 02/04/2019	0.07	0.07 0.07 0.07	0.07 10000@0.079	1500@0.091			15,000	4	1,050.00	1,047.76	0.07 0.119 8633
65,326,268 0.530			04/07/2007 19/07/2	006 475	50 SATO SA (CR)	0.03	¬	0.03 02/04/2019	0.03	0.03 0.03 0.03	0.03 19624@0.030	3000@0.036			9,000	1	270.00	1,959.79	0.024 0.036 3726
13,191,620 0.620			04/08/2010 09/09/2	002 519	96 YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178 02/04/2019				1897@0.143						2,348.11	0.143 0.178 3722
33,301,715 0.320			27/06/2003 08/07/2	009 519	95 AEGEK (CR)	0.05	¬	0.05 02/04/2019	0.05	0.05 0.05 0.05	0.05 1510@0.047	10000@0.050			20,000	4	1,000.00	1,665.09	0.028 0.062 2357
13,000,000 1.00			01/08/2007 07/04/2	000 509	3 AKRITAS SA (CR)	0.224	-19.42 <b>(</b>	0.278 02/04/2019	0.224	0.224 0.224 0.224	0.224 1360@0.224	8@0.260			1,740	8	389.76	2,912.00	0.224 0.3 2353
185,373,016 0.300			02/07/2008 28/02/2	011 495	7 ANEK LINES SA (CR)	0.054	-6.09 <b>Q</b>	0.058 02/04/2019	0.059	0.054 0.059 0.054	0.056 1090@0.054	2000@0.056			25,217	11	1,411.72	10,240.50	0.04 0.065 5759
312,163 0.300			02/07/2008 28/02/2	011 495	59 ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 02/04/2019										10,240.50	0.048 0.072 5759
2,969,713 0.300					58 ANEK LINES SA (PR, issue '96)	0.07	7	0.07 02/04/2019				21@0.070						10,240.50	0.062 0.077 5759
, . ,				.,,	707	2.57												-,50	

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Section 2: Analytic Figures of Shares Transactions	Wednesday, 3 April, 2019

Number of Outstanding Securities Nominal Value		dends [1] 2017 20	Date of Last Coupon 018 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av price pri		Last Ask [7]	P/E after	Year	Volume Tr.	ndes Transact Value[		company Mkt alue (thou. €)	Year Year Sector[ low high 4]
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.048	7	0.048 02/04/2019				***	1@0.048						227.40	0.0385 0.056 3726
6,553,376 0.300			25/06/2002 15/03/2019	5162 VARVARESSOS SA (CB)	0.334	¬	0.334 02/04/2019	0.31	0.31 0.3	1 0.31	0.31 20@0.310			2017	83	5	25.73	2,188.83	0.2681 0.35 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156 BIOTER SA (CR)	0.055	7	0.055 02/04/2019	0.055	0.055 0.05	5 0.055	0.055 1000@0.046	19373@0.055			1,000	2	55.00	966.89	0.042 0.085 2357
77,126,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.015	¬	0.015 02/04/2019	0.014	0.014 0.01	4 0.014	0.014 3300@0.015	10000@0.017			3,600	3	50.40	1,156.90	0.01 0.028 3722
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.08	¬	0.08 02/04/2019	0.08	0.08 0.0	8 0.08	0.08 500@0.065	600@0.096			990	2	79.20	1,270.30	0.05 0.1 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.236	7	0.236 02/04/2019					10@0.190		2017				934.87	0.189 0.236 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.24	7	3.24 02/04/2019					***						22,958.28	2.6 4.7 8633
51,754,364 0.300			23/12/2003 24/01/2007	5197 SELECTED TEXT. IND. ASSOC (CR	0.116	7.41 #	0.108 02/04/2019	0.11	0.11 0.12	9 0.129	0.116 128@0.120	1050@0.129			2,140	7	249.05	6,003.51	0.092 0.158 3763
11,125,110 0.300			02/06/2010 06/11/2017	5178 EUROCONSULTANTS S.A. (CR)	0.187	¬	0.187 02/04/2019					700@0.196						2,080.40	0.105 0.198 2791
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.034	¬	0.034 02/04/2019	0.0405	0.0405 0.040	5 0.0405	0.04 5999@0.041			2017	201	2	8.14	242.26	0.0275 0.0405 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.047	7	0.047 02/04/2019					2000@0.056						363.52	0.032 0.047 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA (CR)	0.094	7	0.094 02/04/2019				3000@0.076	1000@0.097						1,489.18	0.084 0.145 1757
119,596,817 0.300			15/07/2008 27/04/2017	5190 NIKAS SA (CR)	0.37	¬	0.37 02/04/2019					2@0.370						44,250.82	0.34 0.37 3577
24,319,250 0.300			09/07/2002 04/07/2007	5165 PROODEFTIKH SA (CR)	0.176	-12.00 <b>Œ</b>	0.2 02/04/2019	0.2	0.16 0.	2 0.162	0.176 104@0.162	2100@0.200			3,096	6	544.15	4,280.19	0.09 0.22 2357
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.25	7	0.25 02/04/2019				510@0.212	310@0.280						2,546.67	0.204 0.36 1757
23,743,440 0.300			23/06/2008 24/07/2018	5200 SFAKIANAKIS SA (CR)	0.308	13.23 #	0.272 02/04/2019	0.308	0.308 0.30	8 0.308	0.308 3000@0.320	797@0.330			679	6	209.13	7,312.98	0.236 0.384 5379
766,000 1.00			01/07/2004 11/12/2012	5193 TRIA ALFA SA (CR)	2.8	¬	2.8 02/04/2019	2.8	2.8 2.	8 2.8	2.8	326@2.80		2017	5	1	14.00	2,360.40	2.5 3.18 3763
245,000 1.00			19/07/2010 11/12/2012	5194 TRIA ALFA SA (PR)	0.88	¬	0.88 02/04/2019					330@1.05		2017				2,360.40	0.535 0.88 3763
Suspension St	atus																		
20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											1,174.84	0.058 0.058 4533
21.820.410 0.800				5174 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018											9.775.54	0.448 0.448 4533
66,948,210 0.300				5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018											321,351.41	4.8 4.8 5379
22,996,875 1.25				5201 NEXANS HELLAS SA (CR)	1.6		1.6 01/04/2019				3000@1.22							36,795.00	1.52 1.69 2733
14,870,100 0.300				5130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											208.18	0.014 0.014 9533
33,930,000 0.300				4865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											10,314.72	0.304 0.304 8633
6,000,000 0.600				5172 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018											48.00	0.008 0.008 8534
24,619,524 0.500				4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2.166.52	0.088 0.088 8633
25,179,640 0.600				5191 J.BOUTARIS & SON HOLD. SA (CB	0.026		0.026 01/10/2018											742.45	0.026 0.026 3535
1,540,000 0.600				5192 J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 01/10/2018											742.45	0.057 0.057 3535
23,935,280 0.300				5153 NAYTEMPORIKI PUBLISHING SA(C			0.107 02/10/2017											2.561.07	0.107 0.107 5557
255,459,600 0.300			26/06/2000 03/12/2010	·	0.07		0.07 31/08/2015											17,882.17	0.07 0.07 5759
23,463,874 0.800			23/05/2003 21/12/1999	, ,	0.125	7	0.125 30/08/2012											2,932.98	0.125 0.125 2753
3,873,120 0.300				5202 DRUCKFARBEN HELLAS (CR)	1.4		1.4 01/04/2019					***						5,422.37	1.4 1.4 1357
18,750,000 0.300				5154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017											1,668.75	0.089 0.089 5557
100,793,572 0.300				5110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016											6,047.61	0.06 0.06 5553
305,732,436 0.410			08/07/2009 28/09/2011		0.95		0.95 01/04/2019											290,445.81	0.95 0.962 4533
4.034.950 0.680				5171 CHATZIKRANIOTIS & SONS SA (CI		•	0.14 27/04/2018					***						564.89	0.14 0.14 3577
1,001,700 0.000			31/07/2003 30/12/2010	CITY CHANGE OF A COLOUR	9 0.14		3 27/04/2010											301.07	3.14 0.14 3377

Daily Official List
Section 2: Shares' Notes
Year: 140 Trading Day No: 64
Wednesday, 3 April, 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.
- 5177 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.

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# 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.
5201 -	Suspension of trading as of 02/04/2019.
5202 -	Suspension of trading as of 02/04/2019.
5203 -	Suspension of trading as of 02/04/2019.

Daily Official List	Year: 140 Trading Day No: 64
Section 3: Figures of Securities Transactions	Wednesday, 3 April, 2019

# Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	100,000	9.25	925,000.00	11:21:36	20
JUMBO SA (CR)	192,401	14.90	2,866,774.90	11:48:36	20
OPAP (CR)	150,000	9.20	1,380,000.00	17:18:46	20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method  $6\mbox{-}3$  / 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: 64

Wednesday, 3 April, 2019

Shares I	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								

Daily Official List				Year: 140 Trading	Day No: 64
Section 3: Figures of Securities Transactions				Wednesday,	3 April, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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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.

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Section 3: Figures of Securities Transactions	Wednesday, 3 April, 2019

Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/04/2019	5,000	642,382			642,382	12,344,720.00	19.2171	0.43	30/06/2018

## ETFs Notes

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

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

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Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 3 April, 2019

# Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g Corporate Bonds	Price min Price ma	ax Closii pric	•	Previous clo price/da	Volume	Transactions Value	Last or Price	rder Buy / Sell	Date	ear min	Year max
179,991,941	0.30	0.30	1.00	11/10/2025	9		11		1 FORTHNET S.A. (Convertible)					 		1.0000	В	02/04/2019	100.0000	100.0000

## Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 64 Wednesday, 3 April, 2019

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous clos price/date	ng Volum	Transactions Value	Last or Price	der Buy / 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)	13.6125	5.7980	96.0010	96.5000	96.3172	96.2500 02/0	/2019 6,000	5,860.71	95.1111	В	03/04/2019	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)	12.0000	2.5370	100.2000	101.9000	101.4850	101.5000 02/0	/2019 135,00	138,624.80	101.200	0 B	03/04/2019 1	00.2726	101.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		2		1	GEK TERNA S.A. (Non Convertible)		3.5680	101.2000	101.2000	101.2000	101.4600 02/0	/2019 5,000	5,060.55	101.610	0 B	03/04/2019	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)	7.9139	2.7830	102.7000	102.7000	102.7000	102.5000 02/0	/2019 1,000	1,034.91	102.700	0 B	03/04/2019 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)	8.5250	2.1680	102.3800	102.4900	102.4847	102.3300 02/0	/2019 89,000	91,957.93	102.490	0 B	03/04/2019 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)	12.8083	3.1210	102.8000	103.0000	102.9103	103.0000 02/0	/2019 68,000	70,849.97	103.020	0 B	03/04/2019	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)	1.4583	2.3100	102.8700	102.8800	102.8764	102.8900 02/0	/2019 140,00	0 144,231.17	102.780	0 B	03/04/2019 1	01.6500	102.8900
40,000,000	1.00	1.00	5.00	04/10/2021	5		10		1	HOUSEMARKET S.A. (Non Convertible)		2.9910	103.8000	103.8800	103.8527	103.9230 02/0	/2019 119,63	9 124,264.91	103.900	0 B	03/04/2019 1	01.9500	103.9500
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.4000	3.3380	101.4000	101.5000	101.4500	101.5000 02/0	/2019 200,00	203,380.00	101.210	0 B	03/04/2019 1	00.0000	101.9890

## Corporate Bonds Notes

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

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

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

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Market Operation & Development Division - Statistics & Information Services

## **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price 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		4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 64

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 3 April, 2019

**Government Bonds** 

Number Nominal Today's Accrued Exp. Duration Coupons Curr. coupon Trading Government Bonds Price Price Closing Previor Listed Bonds price Rate Interest Calc Date [1] (years) Note Date value Unit Government Bonds	Previous closing price/date Volume	Transactions Last Value Price Buy	st order y / Sell Date
---	------------------------------------	--------------------------------------	---------------------------

#### **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.

Daily Official List Year: 140 Trading Day No: 64

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 3 April, 2019

# Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	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 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
15/06/2018																			14/06/2019	1.09	1,000,000	1,000.00	989.10				
14/09/2018																			13/09/2019	1.09	1,000,000	1,000.00	989.10				
14/12/2018																			13/12/2019	1.09	1,000,000	1,000.00	989.10				
15/03/2019																			13/03/2020	0.95	1,000,000	1,000.00	990.50				

Daily Official List

Year: 140 Trading Day No: 64

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 3 April, 2019

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n 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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# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Worldon	manor		makoi	Cicaring	Cicaring
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
_PHA BANK A.E.								а	
, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
RDU PRIME SECURITIES S.A			а			а			
-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
RGUS STOCKBROKERS LTD			а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED	057.00445400	00057.00774044	а	а					
, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
(IA VENTURES GROUP LTD	257 227 42000	257 227 42001	а	а					
RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	_			_			
KON SECURITIES S.A.	+30 2103363800	210 2242002	а			а			
STADIOU ATHINA	+30 2103303800	210-3243903	9		9	9			
TA SECURITIES S.A. , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139	а		а	а			а
	+30 2100476900	210-0410139						а	
IP PARIBAS SECURITIES SERVICES  LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581						a	
APITAL SECURITIES S.A.	. 30 2 10/100300	210 7-100377-301	а			а			
MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	•			•			
S SECURITIES-INVESTMENT SERVICES S.A.	100 2100007700	100 2 10 000 7020	а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
TIGROUP GLOBAL MARKETS EUROPE AG			а						
REUTERWEG FRANKFURT									
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
CABOT SQUARE LONDON	+44 2078888888								
CLOS SECURITIES S.A.			а			а			а
, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
EUTSCHE BANK S.A.			а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
NAMIC SECURITIES S.A.			а			а			а
YGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
ROBANK ERGASIAS S.A.	(0.0)	(2.2)						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
IROCORP INVESTMENT SERVICES S.A.	00.01777	040=2121	а			а			а
, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
ROTRUST INVESTMENT FIRM SA	20.04000:2:2	20.242.20222	а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
ROXX SECURITIES S.A.	(210) (272 (22	(210) (270 (24	а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	_						
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	20 2102727200	210 2210 201	а						
, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291		-					
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD  AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	а	а					
	+307 227 107 10	301 ZZ33Y33Z		а					
ILLENIC BANK (INVESTMENTS) LTD  VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		a					
	T337 ZZ300100	337 22300110	а		а	а			а
LLENIC-AMERICAN SECURITIES S.A. ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	a		a	a			d
BC FRANCE	100 2100011100	. 55 2 10-52 15700						а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336						•	
DEX SECURITIES S.A.	. 55 2 150 700000	2.0 0.2,000	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	-						

# Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.	337 22307307	337 227 10307	а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618			a	a			
	+30 2103213270	+30 210-3211010	-	_					
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	257 22744744	257 22711011	а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811			_				
ERIT SECURITIES S.A	00.61111111	040	а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
ERRILL LYNCH INTERNATIONAL			а	а					
KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED	100 2 100000077	700210 0201010	а	а					
'5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	I (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		-						
ANTELAKIS SECURITIES S.A.	2001030122073700		а		а	а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	••		•				
	+30 2100903000	210-0929330	_						
EGASUS SECURITIES S.A	20.2102/70700	20 210 2/707/0	а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.	()	()	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
RAEUS SECURITIES S.A.			а		а	а	а		а
, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	_	-					
DLIDUS SECURITIES S.A	.00 .07270004	.55. 12155077	а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	a			ed .			ed
	730 Z 100900000	210-0700421	_						
. EM. LAVRENTAKIS SECURITIES S.A.	20 210221222	. 20 210 224/572	а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
3S LIMITED				а					

Daily Official List
Section 6: Additional Infos
Wednesday, 3 April, 2019
Wednesday, 3 April, 2019

# List of Stocks under Market Making operations

	List of Stocks under Market Making operations	
### 1988年 第78年 1988年	Securities	Stock Category
### 1985 ### 1985	Market Maker	Start Market Making
### ### ### ### ### ### ### ### ### #	ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
AMERICANSTRUCTSORCES AS (2002) LECTIONAME CONTRESS AS (2002) LECTI	PIRAEUS SECURITIES S.A.	29/06/2017
	ALPHA BANK (CR)	
### 1997 (1997) 1997 (1997		
LONG PROPOS SOURMES S.A MARIOR SCHEMES S.A MARIOR S		
### 15/13/18/15 14 15 15 15 15 15 15 15 15 15 15 15 15 15		
PAMERITON   1985   19		
### 1987 (1987年) 1987年 (198		
	ALUMIL (CR)	Main Market
### 1970年 1970	BETA SECURITIES S.A.	18/07/2013
### AFTICA PRINCES AS	AS COMPANY SA (CR)	Main Market
### 1990 ### 1990	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
EURON SEQUENTS SA         200701           PRINCAL SECUENTS SA         500 2007           AUTHERA HOLLOWS CIPTURES A         500 2007           AUTHERA SEX (ERIS)         600 2007           EURON SEQUENTS SA         600 2007           EURON SEQUENTS SA         600 2007           EUROS SEQUENTS SA         600 2007           CHERRA SEQUENTS SA         600 2007           EUROS MEDITAR SEQUENTS SA         200 2007           ALTORIA SEQUENTIS SA         200 2007           PRINCES SEQUENTIS SA         200 2007           PRINCES SEQUENTIS SA         200 2007           ALPAN FRANCE MYSTEMPT FROM SA         200 2007           ALPAN FRANCE MYSTEMPT FROM SA         200 2007           EUROS MAN COUNTES SACCESTERS SA         200 2007           EUROS MAN COUNTES SEQUENTIS SA         200 2007           EUROS MAN COUNTES SEQUENTIS SA         200 2007           EUROS MAN COUNTES SA         200 2007           EUROS MEDITAR SEQUENTIS SA         200 2007           EUROS MEDITAR SEQUENTIS SA         200 2007	ATTICA BANK S.A. (CR)	Main Market
###################################		
ATION-PROCESSIGNESS A         Monthale           BILL INDEX AMERICAL SPECIAL		
###################################		
AUTOMET SS A LIGHT FIREMAS TSCHIEFTS S.A  (PISTEC MARTITISCHARTER SA (ARR)  ARRITISCHARTER SA (ARR)  (ARRITISCHARTER SA (ARRITICH SA (A		
EUROS SECURITIS S.A. (CR)         Mail Marea           MERIT SCURITIS S.A. (CR)         Mail Marea           CHIPS CARDITIS SALA (CR)         Mail Marea           ELISTORIA SCURITIS SALA         2000.00           ANATOMA SECURITIS SALA         2000.00           PARALLIS SCURITIS SALA         4000.00           ALPHA TRIMITE INVESTIBUTIS SALA         2001.00           ALPHA TRIMITE INVESTIBUTIS SALA         2001.00           ALPHA TRIMITE INVESTIBUTIS SALA         2001.00           MERIT SECURITIES SAL         2001.00           MERIT SECURITIES SAL         2001.00           MERIT SECURITIES SAL         2001.00           MERIT SECURITIES SAL         2000.00           ELISTORIA (CR)         1000.00           ELISTORIA (CR)         2000.00           ELISTORIA (CR)         1000.00		
DIVECT CONCRITER SA (CR)         Selection (CR)         <		
### 1997 (1997) 1997 (1997		
MATIONAL SCILIBITIES S.A         980-2015           ENERGY HULDINGS (EI)         Main Market           ENERGY HULDINGS (EINY STURKET SERVICES S.A.)         ORD 700-7017           ELICRADAY COUNTES ANY STRINKT FERMS A.         ORD 700-7017           ENCERGY SECURITIES S.A.         ORD 700-7017           ELICE SEAS (CI)         ORD 700-7017           ELICE SEAS (CI)         ORD 700-7017           ELICRADAY COUNTES ANY STRINKT FERMS A.         10 10-002-701           ELICRADAY COUNTES S.A.         10 10-002-701 <td>CC HBC AG (CR)</td> <td>Main Market</td>	CC HBC AG (CR)	Main Market
EMBREUS SEQUENTIES SA.         000002017           EMERORY HUMBORGS (200)         000002017           AL PHA FINANCE INVESTMENT SERVICES SA.         000002017           ONC. AGAPTAL (CRIT)         000002017           MICHAPH SECURITIES SA.         001002018           EUROBANK EQUITIES INVESTMENT FIRM SA.         101002018           ELOND REPORTS SECURITIES SA.         101002018           ELOND REPORTS SECURITIES SA.         20000000           ELOND REPORTS SECURITIES SA.         101002019           ELANDROK (CRIT)         3000000000000000000000000000000000000	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
CEREBY PLANUES INVESTMENT SERVICES S.A.   1907/2071   ALPHA FINANCE INVESTMENT PERM S.A.   2007/2071   ALPHA FINANCE INVESTMENT FIRM S.A.   2007/2071   ALPHA FINANCE INVESTMENT FIRM S.A.   1007/2071   CENTER S.A. (CE)   1007/2071   EURO BANK EQUITIES INVESTMENT FIRM S.A.   1007/2071   EURO BANK EQUITIES INVESTMENT FIRM S.A.   1007/2071   EURO BANK EQUITIES INVESTMENT FIRM S.A.   1007/2071   EURO BANK EQUITIES SA.S.ECURRITIES S.A.   2007/2071   ALPHA FINANCE INVESTMENT FIRM S.A.   1007/2071   EUROSA (CR)   1007/2071   ALPHA FINANCE INVESTMENT SERVICES S.A.   1007/2071   EUROSA (CR)	NATIONAL SECURITIES S.A	29/04/2013
A.P.HA FRAMCE INVESTMENT SERVICES S.A.         C00 (2007)07           CNC. CARTHAL (CR)         Main Market           MERTIS SCURITIES S.N.S.         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A.         Main Market           EUROBANK EQUITIES SINESTMENT FIRM S.A.         Main Market           ELIASTROW (CR)         100000000           ELASTROW (CR)         Main Market           ELASTROW (CR)         Main Ma	PIRAEUS SECURITIES S.A.	04/05/2015
EUROPAME FOUNTES INVESTMENT FIRM S.A         QUITOZON           CINICA SACIONITES SA         01/10/2015           EUROPAMA EQUITIES INVESTMENT FIRM S.A         16/10/2017           EUROPAMA EQUITIES INVESTMENT FIRM S.A         16/10/2017           LEASTRONI (CRIS)         2000/2017           LEASTRONI (CRIS)         1000/2017           LEASTRONI (CRIS)         1000/2017           LEASTRONI (CRIS)         1000/2017           LEASTRONI (CRIS)         1000/2017           LEASTRONI (CRIS)         1000/2018           LEASTRONI (CRIS)         1000/2019           ALPHA FINANCE INVESTMENT SERVICES S.A         1000/2019           EURODA SECURITIES S.A         1400/2019           PILE LEID CAMBERON SECURITIES S.A         1400/2019           PILE LEID CAMBERON SECURITIES S.A         1400/2019           PILE LEID CAMBERON SECURITIES S.A         1000/2019           PILE LEID CAMBERON SECURITIES S.A         1000/2019           BETON SECURITIES S.A         1000/2019           BELEVAL DEL CONTRES SECUR	CENERGY HOLDINGS (CB)	Main Market
ONL DATIAL (SCP)         Identifies COURTIES SCURITIES SCURITIES (A) (STO)         Identification (A) (STO)           ELERS AS (CR)         16 Info@17         16 Info@17           ELERS AS (CR)         2 1955 (CR)         2 1955 (CR)           ELASTRON (CR)         2 0000 (CR)         1000 (CR)           ELASTRON (CR)         2 0000 (CR)         1000 (CR)           ELASTRON (CR)         0 0000 (CR)         1000 (CR)           ELASTRON (CR)         0 0000 (CR)         1000 (CR)           A PIA A FINANCE INVESTMENT SERVICES S.A.         1000 (CR)         1000 (CR)           ELICORN SECURITIES S.A.         1000 (CR)         1000 (CR)           ELICOR SECURITIES S.A.         2000 (CR)         1000 (CR)           BEAS SECURITIES S.A.         1000 (CR)         1000 (CR) <td></td> <td></td>		
Main Securities S.A. (R)		
EKTER SA (CR)         Monitorities           ELISERDINK SCUITTIES SA         10/10/2017           LEASTROW (CR)         60/10/2017           ELASTROW (CR)         60/10/2017           ELASTROW (CR)         60/10/2017           ELASTROW (CR)         14/03/2019           ELASTROW (CR)         14/03/2019           ELASTROW (CR)         14/03/2019           ALPHA FINANCE INVESTMENT SERVICES SA         14/03/2019           EUROSANCE QUITTIES SA         14/00/2013           FILE SELVER (CASTERIES SA         14/00/2013           HELLE (LINE CAMBERCAN) SECURITIES SA         14/01/2019           MATIONAL SECURITIES SA         10/09/2013           ELEYON SA (CR)         10/09/2013           ELEYON SA (CR)         10/09/2013           ELEYON SA (CR)         10/09/2013           ELEYON SECURITIES SA         00/09/2013           LEON DEPOLAS SECURITIES SA         00/09/2013           LEON DEPOLAS SECURITIES SA         00/09/2013           LEURO BANK CERROS SECURITIES SA         00/09/2013           EURO BANK CERROS SECURITIES SA         00/09/2013           EURO BANK CERROS SECURITIES SA         00/09/2013           ELERO BANK ERORS SECURITIES SA         00/09/2013           HELLE BLE BANK ERORS SECURITIES SA <td></td> <td></td>		
ELBORDAM COUTIES INVESTMENT FIRM SA         10100207           LEON DEPOLAS ECURTILES SA         2002070           LEON DEPOLAS ECURTILES SA         2002070           LEANTEN (KCR)         Main Market           ELANTEN (KCR)         1002007           ELANDER (ENDESTMENT SERVICES SA         1002007           EURODAS ECURTIES SA         1002007           ELBORDAS ECURTIES SA         1002007           ALBICH ENCLARTEROA SECURITIES SA         2002007           MATIONAL SECURITIES SA         2002007           ALBORDAS ECURTIES SA         2002007           LEON SA SCRUPTIES SA         2002007           LEON DEPOLAS ECURTIES SA         0705200           LEON DEPOLAS ECURTIES SA         0705200           LEUNDAM CEDITIES SERVICES SA         0705200           EUROBANK ECURTIES SERVICES SA         0705200           BUELLERIC CAMERICAN SECURITIES SA         0701200           MERITE SECURITIES SA         0701200           PIRALES ECURTI		
LEON DEPOLAS SECURITIES S.A   2002071   100 Marker   10		
ELASTRON (CR)         Monimarket           LEANTON (CR)         Monimarket           ELANTON (CR)         1400,2001           ELHAD HA FINANCE INVESTIMENT SERVICES S.A         1400,2001           ELHADRA SECURITIES S.A         1401,0001           ELHADRA SECURITIES S.A         1401,0001           MATIONAL SECURITIES S.A         250,0003           PIRALUS SECURITIES S.A         250,0003           BETA SECURITIES S.A         0308/0001           BETA SECURITIES S.A         0308/0001           LETON SACRY         Monimarket           ELEVALLACUR (CR)         0100/0001           ELEVALLACUR (CR)         0706/0001		
LELIATOR (CR)		
ALPHA FINANCE INVESTMENT SERVICES S.A.  EURODS SECURITIES S.A.  EURODS SECURITIES S.A.  AITOINAL SECURITIES S.A.  AITOINAL SECURITIES S.A.  BELEURICH S.A.  ELEURICH S.A.  BELEURICH S.A.  BEL		
EUROBANK EQUITIES INVESTMENT FIRM S.A         2409/2018           EUROXX SECURITIES S.A         2409/2018           HELLENCA AREICAN SECURITIES S.A         1401/2019           NATIONAL SECURITIES S.A         2506/2013           PIRABAUS SECURITIES S.A         2506/2013           LETON SA (CR)         701/2019           ELEVA SECURITIES S.A         0309/2013           LEON DEPOLAS SECURITIES S.A         0705/2018           EUROBANK EQUITIES INVESTMENT SERVICES S.A         0705/2018           EUROBANK EQUITIES INVESTMENT SERVICES S.A         0705/2018           EUROBANK EQUITIES INVESTMENT SERVICES S.A         0801/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A         0801/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A         0801/2013           EUROBANK EQUITIES S.A         0101/2017           MELLEN, CAMPRICAN SECURTIES S.A         0101/2017           BELLEN, CAMPRICAN SECURITIES S.A         0101/2017           PURLIS SECURITIES S.A         0101/2017           PURLIS REVISION SECURITIES S.A         0101/2017           PURLIS REVISION SECURITIES S.A         0101/2017           PURLIS REVISION SECURITIES S.A         0101/2016           PURLIS REVISION SECURITIES S.A         0101/2016           PURLIS REVISION SECURITIES S.A         0101/20	ELLAKTOR (CR)	Main Market
EUROXX SECURITIES S.A         2409/2018           HELLENIC-AMERICAN SECURITIES S.A         1401/2019           NATIONAL SECURITIES S.A         2506/203           PIRABUS SECURITIES S.A         2500/203           BETON SACKIN         701/2019           BETA SECURITIES S.A         0309/2013           1 ELON DEPOLAS SECURITIES S.A.         0104/2019           1 ELON DEPOLAS SECURITIES S.A.         0705/2018           2 ELVALLACOR (OB)         707/50218           2 ELVALLACOR (NE)         Main Market           2 ELVALLACOR (SINCESTMENT SERVICES S.A.         0705/2018           2 ELVALLACOR (SINCESTMENT SERVICES S.A.         0705/2018           2 ELVALLACOR (SINCESTMENT SERVICES S.A.         0801/2013           2 ELVALLACOR (SINCESTMENT SERVICES S.A.         0801/2013           2 ELVALLACOR (SINCESTMENT SERVICES S.A.         0801/2013           3 ELVALLACOR (SINCESTMENT SERVICES S.A.         0801/2013           4 ELERICA MERICAN SECURITIES S.A.         08101/2017           5 ROBINATE SECURITIES S.A.         08101/2017           6 POLICA SECURITIES S.A.         08101/2017           7 PIRABUS SECURITIES S.A.         011/20201           8 ELVER SALL SECURITIES S.A.         011/20201           9 PIRABUS SECURITIES S.A.         011/20201	ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
HELLENC-AMERICAN SECURITIES S.A. 2506/2013   2506/20	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A         2506/2013           PIRAEUS SECURITIES S.A         2007/2018           EETA SECURITIES S.A         0309/2013           EETA SECURITIES S.A         0309/2013           EETA SECURITIES S.A         0309/2013           ELEON DEPOLAS SECURITIES S.A         0705/2018           ALPHA FINANCE INVESTMENT SERVICES S.A         0705/2018           EUROBANK EQUITIES INVESTMENT SERVICES S.A         0705/2018           EUROBANK EQUITIES INVESTMENT SERVICES S.A         0801/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A         0801/2013           EUROBANK EQUITIES INVESTMENT SERVICES S.A         0801/2013           EUROBANK EQUITIES SINVESTMENT FIRM S.A         0101/2014           MERTI SECURITIES S.A         0101/2017           PIRAEUS SECURITIES S.A         0101/2017           PIRAEUS SECURITIES S.A         0101/2017           PIRAEUS SECURITIES S.A         0101/2016           PIRAEUS SECURITIES S.A	EUROXX SECURITIES S.A.	24/09/2018
PIRABUS SECURITIES S.A.         27/10/2018           ELFONS AC(RS)         Main Market           ELEVEL ALL COR (CR)         Main Market           ELEVAL HALL COR (CR)         Main Market           ELEVAL HALL COR (CR)         Main Market           ELEVAL HALL COR (CR)         Main Market           ELEVE BANK E GUITTES INVESTIMENT SERVICES S.A.         07/05/2018           EUROBANK EQUITTES INVESTIMENT SERVICES S.A.         08/01/2013           EUROBANK EQUITTES INVESTIMENT SERVICES S.A.         08/01/2013           ELIBELIANC AMERICAN SECURITIES S.A.         08/01/2014           MERIT SECURITIES S.A.         08/01/2017           PIRABLUS SECURITIES S.A.         08/01/2017           AND TABLES SECURITIES S.A.         08/01/2017           PIRABLUS SECURITIES		
Main Market		
BETA SECURITIES SA.         0309/2013           LEON DEPOLAS SECURITIES SA.         0104/2019           BETA SECURITIES SA.         0705/2018           ALPHA FINANCE INVESTMENT SERVICES SA.         0705/2018           EUROBANK EQUITIES INVESTMENT FIRM SA         0705/2018           EUROBANK ERGASIAS (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM SA         0801/2013           EUROBANK EQUITIES INVESTMENT FIRM SA         0106/2013           EUROBANK EQUITIES SA         0611/2014           MELLENIC-AMERICAN SECURITIES SA         0611/2017           NATIONAL SECURITIES SA         0611/2017           PIRAGUS SECURITIES SA         0611/2017           PURCUS (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM SA         0101/2016           EUROBANK EQUITIES INVESTMENT FIRM SA         0101/2016           PIRAGUS SECURITIES SA         0101/2016           QUEVOX SECURITIES SA         0101/2016           GEK TERNA (CR)         0003/2017           GEK TERNA (CR)         Main Market           HELLENIC-AMERICAN SECURITIES SA         0709/2015           ALPHA FINANCE INVESTMENT SERVICES SA         1906/2018           ALPHA FINANCE INVESTMENT SERVICES SA         1906/2018		
ELEVAL LACOR (CB)         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A.         07055/2018           EUROBANK EQUITIES INVESTMENT FIRM S.A.         07055/2018           EUROBANK ERGASIAS (CR)         Main Market           EUROBANK EQUITIES INVESTMENT SERVICES S.A.         0801/2013           EUROBANK EQUITIES SINVESTMENT FIRM S.A.         0801/2013           EUROBANK EQUITIES S.A.         0601/2017           MERIT SECURITIES S.A.         06101/2017           NATIONAL SECURITIES S.A.         06101/2017           PIRAEUS SECURITIES S.A.         0101/2017           PIRAEUS SECURITIES S.A.         0101/2017           EUROBANK EQUITIES INVESTMENT FIRM S.A.         0101/2017           EUROBANK EQUITIES INVESTMENT FIRM S.A.         0101/2016           EUROBANK EQUITIES INVESTMENT FIRM S.A.         0101/2016           EUROBANK EQUITIES INVESTMENT FIRM S.A.         0101/2016           EUROBANK EQUITIES S.A.         0101/2016           PIRAEUS SECURITIES S.A.         0101/2016           ELEVERNA (CR)         0101/		
ELVALHALCOR (CB)         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A.         07/05/2018           EUROBANK EQUITIES INVESTMENT FIRM S.A.         7/05/2018           ALPHA FINANCE INVESTMENT SERVICES S.A.         Main Market           EUROBANK EQUITIES INVESTMENT FIRM S.A.         01/06/2013           EUROBANK EQUITIES S.A.         01/06/2013           MERIT SECURITIES S.A.         06/11/2017           NATIONAL SECURITIES S.A.         01/10/2017           PIRAEUS SECURITIES S.A.         01/10/2017           PIRAEUS SECURITIES S.A.         01/11/2017           EUROSANK EQUITIES INVESTMENT FIRM S.A.         01/12/2016           EUROSANK EQUITIES INVESTMENT FIRM S.A.         01/12/2016           EUROSAN EQUITIES S.A.         01/12/2016           PIRAEUS SECURITIES S.A.         01/12/2016           PIRAEUS		
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A  ALPHA FINANCE INVESTMENT FIRM S.A  ALPHA FINANCE INVESTMENT SERVICES S.A.  ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A  BURDBANK EQUITIES INVESTMENT FIRM S.A  HELLENIC-AMERICAN SECURITIES S.A.  MERIT SECURITIES S.A.  MARIONAL SECURITIES S.A.  MARIONAL SECURITIES S.A.  MINIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A.  EUROBANK EQUITIES S.A.  MINIONAL SECURITIES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A.  EUROBANK EQUITIES S.A.  MINIONAL SECURITIES S.A.		
EUROBANK EQUITIES INVESTMENT FIRM S.A         97/05/2018           EUROBANK ERGASIAS (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A.         96/01/2013           EUROBANK EQUITIES INVESTMENT FIRM S.A         97/05/2014           HELLENIC-AMERICAN SECURITIES S.A.         25/07/2014           MARTI SECURITIES S.A.         97/07/2014           PIRAEUS SECURITIES S.A.         97/07/2014           EUROBANK EQUITIES INVESTMENT FIRM S.A         97/12/2016           EUROBANK EQUITIES S.A.         97/12/2016           PIRAEUS SECURITIES S.A.         97/07/2014           PIRAEUS SECURITIES S.A.         97/07/2014           PIRAEUS SECURITIES S.A.         97/07/2014           PIRAEUS SECURITIES S.A.         97/07/2014           PREVENTION OF THE STANDARD SECURITIES S.A.         97/07/2014           GR. SARANTIS S.A. (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A.         19/06/2018           BETA SECURITIES S.A.         19/06/2018		
EUROBANK ERGASIAS (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       08/01/2013         EUROBANK EQUITIES INVESTMENT FIRM S.A       01/06/2013         HELLEINIC-AMERICAN SECURITIES S.A.       25/07/2014         MERIT SECURITIES S.A.       06/11/2017         NATIONAL SECURITIES S.A.       01/01/2017         PIRAEUS SECURITIES S.A.       28/09/2013         FOUNLIS (CR)       Main Market         EUROBANK EQUITIES INVESTMENT FIRM S.A.       01/12/2016         EUROSAN SECURITIES S.A.       01/12/2016         PIRAEUS SECURITIES S.A.       01/12/2016         PIRAEUS SECURITIES S.A.       01/09/2015         GEX_FERNA (CR)       06/09/2015         HELLENIC-AMERICAN SECURITIES S.A.       07/09/2015         GR. SARANTIS S.A. (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       19/06/2018         BETA SECURITIES S.A.       14/05/2013		
ALPHA FINANCE INVESTMENT SERVICES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A  HELLENIC-AMERICAN SECURITIES S.A.  MERIT SECURITIES S.A.  MATIONAL SECURITIES S.A.  PIRAEUS SECURITIES S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A.  EUROBANK EQUITIES INVESTMENT FIRM S.A.  PIRAEUS SECURITIES S.A.  PIRAEUS SECURITIES S.A.  PIRAEUS SECURITIES S.A.  MAIN Market  MELLENIC-AMERICAN SECURITIES S.A.  MAIN Market  MELLENIC-AMERICAN SECURITIES S.A.  MAIN Market  MAIN MA	EUROBANK ERGASIAS (CR)	
HELLENIC-AMERICAN SECURITIES S.A.   25/07/2014   MERIT SECURITIES S.A.   06/11/2017   07/2014   06/11/2017   07/2014   07/20		
MERIT SECURITIES S.A.       06/11/2017         NATIONAL SECURITIES S.A.       01/01/2017         PIRAEUS SECURITIES S.A.       28/09/2013         FOURLIS (CR)       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         GEK TERNA (CR)       Main Market         HELLENIC-AMERICAN SECURITIES S.A.       07/09/2015         GR. 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	01/06/2013
NATIONAL SECURITIES S.A.       01/01/2017         PIRAEUS SECURITIES S.A.       28/09/2013         FOURLIS (CR)       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         GEK TERNA (CR)       Main Market         HELLENIC-AMERICAN SECURITIES S.A.       07/09/2015         GR. SARANTIS S.A. (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       19/06/2018         BETA SECURITIES S.A.       14/05/2013	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
PIRAEUS SECURITIES S.A.       28/09/2013         FOURLIS (CR)       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         GEK TERNA (CR)       Main Market         HELLENIC-AMERICAN SECURITIES S.A.       07/09/2015         GR. SARANTIS S.A. (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       19/06/2018         BETA SECURITIES S.A.       14/05/2013	MERIT SECURITIES S.A	06/11/2017
FOURLIS (CR)         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           GEK TERNA (CR)         Main Market           HELLENIC-AMERICAN SECURITIES S.A.         07/09/2015           GR. 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       01/12/2016         EUROXX SECURITIES S.A.       01/12/2016         PIRAEUS SECURITIES S.A.       06/03/2017         GEK TERNA (CR)       Main Market         HELLENIC-AMERICAN SECURITIES S.A.       07/09/2015         GR. SARANTIS S.A. (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       19/06/2018         BETA SECURITIES S.A.       14/05/2013		
EUROXX SECURITIES S.A.       01/12/2016         PIRAEUS SECURITIES S.A.       06/03/2017         GEK TERNA (CR)       Main Market         HELLENIC-AMERICAN SECURITIES S.A.       07/09/2015         GR. SARANTIS S.A. (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       19/06/2018         BETA SECURITIES S.A.       14/05/2013	FOURLIS (CR)	
PIRAEUS SECURITIES S.A.       06/03/2017         GEK TERNA (CR)       Main Market         HELLENIC-AMERICAN SECURITIES S.A.       07/09/2015         GR. SARANTIS S.A. (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       19/06/2018         BETA SECURITIES S.A.       14/05/2013		
GEK TERNA (CR)         Main Market           HELLENIC-AMERICAN SECURITIES S.A.         07/09/2015           GR. SARANTIS S.A. (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES S.A.         19/06/2018           BETA SECURITIES S.A.         14/05/2013		
HELLENIC-AMERICAN SECURITIES S.A.  GR. SARANTIS S.A. (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  BETA SECURITIES S.A.  14/05/2013		
GR. SARANTIS S.A. (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.  BETA SECURITIES S.A.  19/06/2018 14/05/2013		
ALPHA FINANCE INVESTMENT SERVICES S.A. 19/06/2018 BETA SECURITIES S.A. 14/05/2013	GR. SARANTIS S.A. (CR)	
BETA SECURITIES S.A. 14/05/2013		
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016

Daily Official List
Section 6: Additional Infos
Wednesday, 3 April, 2019
Wednesday, 3 April, 2019

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
KTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
NTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
NTRALOT (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	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
NOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS 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
ATIONAL BANK (CR)	04/03/2013 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

Daily Official List
Section 6: Additional Infos
Wednesday, 3 April, 2019
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## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DPAP (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
OTE (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.	01/04/2019
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
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
	Main Market
PLAISIO COMPUTERS SA (CR)	
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
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
DUEST 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
	26/03/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
ITAN CEMENT (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PANTELAKIS SECURITIES S.A.	14/03/2019
PIRAEUS SECURITIES S.A.	04/05/2015
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Wednesday, 3 April, 2019

Underlying Asset									Derivatives Market					_
Price max   Price min   Closing price   change	Delivery Month	Open price	Price max	Price min	Last price (	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,938.13 1,917.75 <b>1,934.41</b> 0.51%	April 2019	1,932.25	1,945.00	1,919.50	1,940.00	1,940.00				1,945.00		155	603	6,814
	May 2019	1,929.50	1,942.50	1,920.00	1,940.75	1,940.75				1,942.50		50	180	495
	June 2019					1,933.00				1,935.00				29
	September 2019					1,942.75								
	December 2019					1,952.50								
	March 2020					1,962.25	-							<del></del>

Derivatives notes

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

<b>Underlying Asset</b>								Derivat	ives Market					Open Interest (Contract Size: 100 Securities, Physical Deliver) 5,617
Price max  Price min Closing price change	Delivery Month	Open price F	Price max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)	<del></del>													(Contract Size: 100 Securities, Physical Deliver
1.794 1.75 1.76 -0.57%	June 2019	1.77	1.77	1.77	1.77	1.77				1.88		4	30	5,617
	September 2019					1.79								
	December 2019					1.80								
	March 2020					1.80								
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Deliver
1.375 1.312 1.362 4.77%	June 2019	1.30	1.39	1.30	1.37	1.37				1.43		403	8,549	40,911
	September 2019					1.31								
	December 2019					1.32								
	March 2020					1.33								
ATTICA BANK S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
0.2075 0.1986 0.2 -0.50%	June 2019	0.203	0.207	0.203	0.206	0.206				0.213		7	302	3,411
	September 2019					0.203								
	December 2019					0.204								
	March 2020					0.205								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Deliver
30.87 30.43 30.5 -0.94%	June 2019	30.53	30.63	30.40	30.63	30.63				31.20		4	14	288
	September 2019					31.08								
	December 2019					31.24								
	March 2020					31.39								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery
1.36 1.3 1.31 -2.53%	June 2019	1.37	1.37	1.30	1.30	1.30				1.38		18	111	6,797
	September 2019					1.36								
	December 2019					1.36								
	March 2020					1.37								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery
1.67 1.644 1.67 0.60%	June 2019	1.66	1.67	1.64	1.67	1.67				1.67		46	263	10,714
	September 2019					1.68								
	December 2019					1.68								
	March 2020					1.69								
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Deliver
0.749 0.73 0.7375 -0.07%	June 2019	0.724	0.735	0.720	0.726	0.726				0.736		175	5,315	57,524
	September 2019					0.745				0.660				
	December 2019					0.749								
	March 2020					0.752								

#### Derivatives notes

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

Wednesday, 3 April, 2019

Open Interest  (Contract Size: 100 Securities, Physical Delivery)  573					tives Market	Deriva									g Asset	nderlyin	ι
	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	ice max F	Open price Pr	Delivery Month	e change	losing price	Price min (	rice max
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
573	28	7		5.69				5.66	5.66	5.62	5.69	5.62	June 2019	1.06%	5.72	5.59	5.74
								5.71					September 2019				
								5.74					December 2019				
	 							5.77					March 2020				
(Contract Size: 100 Securities, Physical Del																(CR)	OURLIS
108	1	1		5.19				5.12	5.12	5.12	5.12	5.12	June 2019	0.00%	5.1	5.07	5.13
								5.15					September 2019				
								5.17					December 2019				
-								5.20					March 2020				
(Contract Size: 100 Securities, Physical Del																IA (CR)	EK TER
7,088	213	56		5.36				5.25	5.25	5.24	5.36	5.30	June 2019	-1.51%	5.23	5.2	5.33
				4.90				5.36					September 2019				
								5.39					December 2019				
								5.41					March 2020				
(Contract Size: 100 Securities, Physical Del														CR)	RTIES (C	PROPE	RIVALIA
60				10.74				11.39					June 2019	-0.35%	11.3	11.26	11.46
								11.45					September 2019				
								11.51					December 2019				
	 							11.56					March 2020				
(Contract Size: 100 Securities, Physical Del														.S.E. (CR)	NGES-A	EXCHA	ELLENI
3,718	66	18		4.59				4.49	4.49	4.46	4.53	4.52	June 2019	0.68%	4.47	4.45	4.555
								4.48					September 2019				
								4.50					December 2019				
	 							4.53					March 2020				
(Contract Size: 100 Securities, Physical Del														CR)	LEUM (C	PETRO	ELLENI
2,498	142	44		8.77				8.70	8.70	8.65	8.77	8.66	June 2019	0.35%	8.67	8.56	8.74
								8.72					September 2019				
								8.77					December 2019				
-	 							8.81					March 2020				
(Contract Size: 100 Securities, Physical Del														₹)	NGS (CF	M HOLDI	ITRACO
3,287	141	15		1.01				0.982	0.982	0.970	0.985	0.978	June 2019	-1.94%	0.962	0.962	0.992
								0.990					September 2019				
								0.995					December 2019				
								1.00					March 2020				

Derivatives notes

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						ratives Market	Derivat									g Asset	Jnderlyin	
Open Interest	Volume	ades	Trade	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																	T (CR)	INTRALO
4,964	80	10	1		0.545				0.508	0.508	0.508	0.515	0.515	June 2019	-2.69%	0.506	0.506	0.523
									0.525					September 2019				
									0.528					December 2019				
									0.530					March 2020				
(Contract Size: 100 Securities, Physical Del															_		SA (CR)	JUMBO :
603	8	4			14.89				14.66	14.66	14.66	14.78	14.78	June 2019	-0.07%	14.8	14.66	14.96
									14.95					September 2019				
									15.03					December 2019				
									15.10					March 2020				
(Contract Size: 100 Securities, Physical Del															A (CR)	MENT SA	EVELOP	LAMDA
2,694	32	19	1		6.75				6.68	6.68	6.68	6.71	6.68	June 2019	0.91%	6.68	6.61	6.72
									6.68					September 2019				
									6.72					December 2019				
									6.75					March 2020				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	ENT GRO	NVESTM	MARFIN
64,832	1,318	51	5		0.100				0.089	0.089	0.088	0.091	0.088	June 2019	1.85%	0.0879	0.086	0.088
									0.087					September 2019				
									0.088					December 2019				
<b>-</b> -									0.088					March 2020				
(Contract Size: 100 Securities, Physical Del																	OIL (CR)	MOTOR
199	1	1			21.81				21.08	21.08	21.08	21.08	21.08	June 2019	1.44%	21.1	20.86	21.1
									21.00					September 2019				
									21.10					December 2019				
									21.21					March 2020				
(Contract Size: 100 Securities, Physical Del															CR)	INGS (C	OS HOLI	MYTILIN
9,784	722	140	14		9.44				9.40	9.40	9.20	9.44	9.38	June 2019	0.32%	9.355	9.18	9.385
									9.41					September 2019				
									9.46					December 2019				
									9.51					March 2020				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK	NATION.
35,718	10,052	419	41		1.89				1.87	1.87	1.76	1.89	1.77	June 2019	5.89%	1.86	1.759	1.885
									1.77					September 2019			-	
									1.78					December 2019				
									1.79					March 2020				

Derivatives notes

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

Wednesday, 3 April, 2019

Year: 140 Trading Day No: 64

					atives Market	Deriva									g Asset	Jnderlyir	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del													-			₹)	PAP (C
2,852	735	168		9.41				9.22	9.22	9.14	9.28	9.20	June 2019	-1.29%	9.2	9.1	9.275
								9.41					September 2019				
								9.46					December 2019				
- <del>-</del>	 							9.50					March 2020				
(Contract Size: 100 Securities, Physical Del																	OTE (CR)
3,254	355	86		12.25				12.18	12.18	11.95	12.25	12.01	June 2019	1.50%	12.18	11.93	12.2
-								12.11					September 2019				
								12.17					December 2019				
								12.24					March 2020				
(Contract Size: 100 Securities, Physical Del																A. (CR)	P.P.A. S.
537				17.29				17.28					June 2019	-0.93%	17.04	16.86	17.34
. <u></u>								17.36					September 2019				
								17.45					December 2019				
								17.54					March 2020				
(Contract Size: 100 Securities, Physical Del															CR)	BANK (	PIRAEUS
26,742	7,000	491		1.49				1.44	1.44	1.39	1.47	1.39	June 2019	3.67%	1.44	1.389	1.452
90				1.44				1.40					September 2019				
								1.41					December 2019				
- <u></u>								1.42					March 2020				
(Contract Size: 100 Securities, Physical Del																	PPC (CR)
17,438	1,404	175		1.75				1.63	1.63	1.60	1.68	1.66	June 2019	-1.16%	1.621	1.592	1.673
- 12				1.66				1.66					September 2019				
								1.66					December 2019				
- <u>-</u>	 							1.67					March 2020				
(Contract Size: 106 Securities, Physical Del															CR)	NERGY (	ERNA E
3,638	252	17		6.65				6.54	6.54	6.50	6.56	6.53	June 2019	0.00%	6.5	6.45	6.54
-								6.56					September 2019				
								6.59					December 2019				
								6.63					March 2020				
(Contract Size: 100 Securities, Physical Del															R)	MENT (C	ITAN CE
157	1	1		19.70				19.40	19.40	19.40	19.40	19.40	June 2019	-1.13%	19.18	19.16	19.5
								19.58					September 2019			17.10	
								19.68					December 2019				
													March 2020				

Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/5

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 64 Section 7: Stock Futures

Wednesday, 3 April, 2019

l	Underlyin	ng Asse	et								Deriva	tives Market					
Price max	Price min	Closing pr	ice change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALC	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
3.53	3.4	3.44	0.58%	June 2019	3.42	3.52	3.40	3.44	3.44				3.52		73	329	6,446
				September 2019					3.45								
				December 2019					3.47								
				March 2020					3.49								

Derivatives notes

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Wednesday, 3 April, 2019

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put Op	otions						
				April							May 2	2019			Other Months				Apri	l 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	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	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	-	403.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,525
1,550	0.00	0.00	0.00	-	378.00		-	-			-	-	-			0.00	0.00	0.00	-	0.02	-	-	-			-	-	-	•		1,550
1,575	0.00	0.00	0.00	-	353.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,575
1,600	0.00	0.00	0.00	-	328.00		-	0.00	0.00	0.00		328.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	•		1,600
1,625	0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	303.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-		1,625
1,650	0.00	0.00	0.00	-	279.00			0.00	0.00	0.00	-	278.00	-			0.00	0.00	0.00	-	0.02	-	•	0.00	0.00	0.00	-	0.01	-	•		1,650
1,675	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	253.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-		1,675
1,700	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	228.00	-	-		0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.09	-	-		1,700
1,725	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	203.00	-	-		0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.23	-	-		1,725
1,750	0.00	0.00	0.00	-	179.00		38	0.00	0.00	0.00	-	179.00	-			0.00	0.00	0.00	-	0.01	-	16	0.00	0.00	0.00	-	0.57	-	•		1,750
1,775	0.00	0.00	0.00	-	154.00	-	80	0.00	0.00	0.00	-	155.00	-	-		0.00	0.00	0.00	-	0.03	-	111	0.00	0.00	0.00	-	1.30	-	-		1,775
1,800	0.00	0.00	0.00	-	129.00		70	0.00	0.00	0.00		131.00	-			0.00	0.00	0.00	-	0.16	-	58	0.00	0.00	0.00	-	2.60	-	•		1,800
1,825	115.00	115.00	115.00	115.00	115.00	1	205	0.00	0.00	0.00	-	108.00	-	20		0.00	115.00	0.00	-	0.61	-	190	0.00	0.00	0.00	-	5.00	-	100		1,825
1,850	89.00	89.00	89.00	89.00	89.00	1	63	0.00	0.00	0.00	-	87.50	-	40		0.00	89.00	0.00	-	1.90	-	123	0.00	0.00	0.00	-	8.90	-	141		1,850
1,875	51.00	51.00	51.00	51.00	51.00	1	46	0.00	0.00	0.00	-	68.50	-	81		0.00	51.00	0.00	-	4.90	-	86	0.00	0.00	0.00	-	14.75	-	172		1,875
1,900	31.50	31.50	31.50	31.50	31.50	4	82	0.00	0.00	0.00	-	51.50	-	80		10.00	31.50	10.00	10.00	10.00	1	120	25.75	25.75	25.75	25.75	25.75	3	101		1,900
1,925	22.00	28.50	20.00	28.50	28.50	3	15	0.00	0.00	0.00	-	37.50	-	102		18.50	28.50	18.50	23.75	23.75	33	16	30.00	31.00	30.00	31.00	31.00	20	10		1,925
1,950	12.00	12.00	12.00	12.00	12.00	1	10	0.00	0.00	0.00	-	26.25	-	24		0.00	12.00	0.00	-	34.75	-	-	0.00	0.00	0.00	-	47.50	-	60		1,950
1,975	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	17.75	-	20		0.00	0.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	64.00	-	-		1,975
2,000	0.00	0.00	0.00	-	2.90		2	0.00	0.00	0.00	-	11.25	-			0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	82.50	-	•		2,000
2,050	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	4.10	-	-		0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	125.00	-	-		2,050
2,100	0.00	0.00	0.00	-	0.03		-	0.00	0.00	0.00	-	1.20	-			0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	172.00	-	•		2,100
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,150
2,200								-				-	-			-	-				-	*									2,200
2,250	-	-	-			-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,250
2,300		-	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-	•	-	-	-			•	-		2,300
	Totals:					11	611						0	367	0 0						34	840						23	584	0 0	
	Number o	of Trades:					9							0	0							5							3	0	

Wednesday, 3 April, 2019

## ALPHA BANK (CR)

								С	all Optio	ns															Put 0	Options						
					April 2019							May 2				Other Months				April	2019						May 2				Other Months	
xcerise rice	Open price	Price max	Price	min La	ast Closing rice	price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.0	00	0.70	01	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-	-	0.00
0.650	0.000	0.000	0.0	00	0.6	51	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.00
0.700	0.000	0.000	0.0	00	0.6	01	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.00
0.750	0.000	0.000	0.0	00	0.5	51	-	-	0.000	0.000	0.000		0.552	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.800	0.000	0.000	0.0	00	0.5	01	-	-	0.000	0.000	0.000		0.502	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.00
0.850	0.000	0.000	0.0	00	0.4	51	-	-	0.000	0.000	0.000		0.453	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.900	0.000	0.000	0.0	00	0.4	01	-	-	0.000	0.000	0.000		0.404	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.00
0.950	0.000	0.000	0.0	00	0.3	51	-	-	0.000	0.000	0.000		0.356	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.01
1.000	0.000	0.000	0.0	00	0.3	02	-	-	0.000	0.000	0.000		0.310	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.01
1.100	0.000	0.000	0.0	00	0.2	08	-	-	0.000	0.000	0.000		0.226	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.023	-	-		0.01
1.200	0.000	0.000	0.0	00	0.1	27	-	20	0.000	0.000	0.000		0.155	-	-		0.000	0.000	0.000		0.026		-	0.000	0.000	0.000		0.052	-	-		0.01
1.300	0.000	0.000	0.0	00	0.0	57	-	30	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.096	-	-		0.01
1.400	0.000	0.000	0.0	00	0.0	31	-	-	0.000	0.000	0.000		0.061	-	30		0.000	0.000	0.000		0.129		-	0.000	0.000	0.000		0.158	-	-		0.01
1.500	0.000	0.000	0.0	00	0.0	12	-	-	0.000	0.000	0.000		0.035	-	20		0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.232	-	-		0.01
1.600	0.000	0.000	0.0	00	0.0	04	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.303			0.000	0.000	0.000		0.316	-	-		0.01
1.700	0.000	0.000	0.0	00	0.0	01	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.407	-	-		0.01
1.800	0.000	0.000	0.0	00	0.0	01	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.500		-	0.000	0.000	0.000		0.503	-	-		0.01
1.900	0.000	0.000	0.0	00	0.0	01	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.601	-	-		0.01
2.000							-	-						-	-							-	-						-	-		0.02
2.200							-	-						-	-							-	-						-	-		0.02
2.400							-							-								-							-	-		0.02
2.600							-	-						-	-							-	-						-	-		0.02
2.800							-	-						-	-								-						-	-		0.02
3.000							-	-						-	-							-	-						-	-		0.03
	Totals:						0	50						0	50	0 0						0	0						0	0	0 0	
	Number (	of Trades	s:					0							0	0							0.00							0	0	

NATIONAL BANK (CR)		
	Call Options	Put Options

				April	2019			-			May 2	019			Other Months				Apri	I 2019						May 2	019			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 Vo	Open In	nterest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	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		1.11	-	-									0.000	0.000	0.000		0.001	-	-						-	-		0.007
0.700	0.000	0.000	0.000		1.06	-										0.000	0.000	0.000		0.002	-										0.007
0.750	0.000	0.000	0.000		1.01	-	-									0.000	0.000	0.000		0.001	-	-						-	-		0.008
0.800	0.000	0.000	0.000		0.961	-		0.000	0.000	0.000		0.962				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		0.911	-	-	0.000	0.000	0.000		0.912				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		0.861	-	-	0.000	0.000	0.000		0.862				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		0.811	-	-	0.000	0.000	0.000		0.812				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		0.761	-	-	0.000	0.000	0.000		0.763				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		0.661	-	-	0.000	0.000	0.000		0.663				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.011
1.200	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.565				0.000	0.000	0.000		0.001	٠	-	0.000	0.000	0.000		0.002	-			0.012
1.300	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.468				0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.005	-	-		0.013
1.400	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.377				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	•			0.014
1.500	0.000				0.267	-	-	0.000				0.294								0.006	•	21		0.000			0.030	-	-		0.015
1.600	0.000	0.000	0.000		0.181	-	-	0.000				0.221	- 5			0.000	0.000	0.000		0.020	•	•	0.000	0.000	0.000		0.057	•	•		0.016
1.700	0.000				0.111	-	-	0.000									0.000			0.050	•	-		0.000			0.097	-	-		0.017
1.800			0.000		0.061	•	-	0.000				0.113	- 80	)			0.000			0.100	-	•		0.000			0.149	•	•		0.018
1.900	0.000				0.030	•	-	0.000				0.076					0.000			0.169	-	-		0.000			0.212	•	•		0.019
2.000			0.000		0.013	•	-	0.000				0.000					0.000			0.252	-	-		0.000			0.286	•	•		0.020
2.200	0.000				0.002	•	-	0.000				0.020					0.000			0.441	-	-		0.000			0.456	•	•		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007				0.000	0.000	0.000		0.640	•	•	0.000	0.000	0.000		0.644	•	•		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.840		-	0.000	0.000	0.000		0.840	-			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: 64

Section 7: Stock Options

Wednesday, 3 April, 2019

Section 7: Stock Options

NATIONAL BANK (CR)

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

			-				С	all Optior	ıs																Put Opt	tions								
				April	2019						May	2019			Othe	er Months				April 201	19						May	2019				Othe	er 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 Interest	Open price	Price max	Price min	Last Clos price	sing price	Volume	Open Interest	Open price	Price F max	Price min	Last price	Closing p	rice Volum	Oper	Interest	Volume	Open Interest	Excerise Price
	Totals:					0	0						0	85	0	100						0	21						0		0	0	205	-
	Number	of Trade	S:				0							0		0							0.00							0			0	

Wednesday, 3 April, 2019

OPAP (CR)

	OI()						C	all Optio	ns																Put O	ptions						
				April	2019						May	2019			Other Mont	hs				Apri	I 2019						May	2019			Other Month	;
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		pen rice	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 Inte	erest Excerise Price
5.600						-	-						-	-								-	-						-	-		0.05
6.000						-	-						-	-								-	-						-	-		0.06
6.400	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.94	-	-		0.	.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.06
6.800	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.54	-	-		0.	.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.06
7.200	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-		0.	.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.07
7.600	0.000	0.000	0.000		1.73	-		0.000	0.000	0.000		1.74	-	-		0.	.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.07
8.000	0.000	0.000	0.000		1.33	-	10	0.000	0.000	0.000		1.34	-	-		0.	.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.08
8.400	0.000	0.000	0.000		0.928	-	-	0.000	0.000	0.000		0.943	-	5		0.	.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.08
8.800	0.000	0.000	0.000		0.541	-	51	0.000	0.000	0.000		0.566	-	26		0.	.000	0.000	0.000		0.013	-	60	0.000	0.000	0.000		0.024	-	-		0.08
9.200	0.142	0.142	0.142	0.142	0.142	5	87	0.253	0.253	0.162	0.162	0.162	16	215		0.	124	0.142	0.117	0.142	0.142	20	21	0.160	0.160	0.160	0.160	0.160	20	56		0.09
9.600	0.000	0.000	0.000		0.057	-	6	0.102	0.102	0.102	0.102	0.102	5	141		0.	.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.345	-	-		0.09
10.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.018	-	10		0.	.000	0.000	0.000		0.683	-		0.000	0.000	0.000		0.685	-	-		0.10
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.	.000	0.000	0.000		1.68	-		0.000	0.000	0.000		1.68	-	-		0.11
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.	.000	0.000	0.000		2.68			0.000	0.000	0.000		2.68		-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.	.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.68	-	-		0.13
14.000						-	-							-								-							-	-		0.14
15.000							•						-	-								-							-	-		0.15
	Totals:					5	154						21	397	0	0						5	81						20	135	0 0	
	Number o	of Trades:					1							3	0								4.00							1	0	

Wednesday, 3 April, 2019

OTE (CR)

							(	Call Optio	ons																Put C	ptions							
				Apri	I 2019						May 2	2019			Oth	er Months				Apri	I 2019						May 2	2019			Other N	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 Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
7.600						-	-						-	-								-	-						-	-			0.076
8.000	0.000	0.000	0.000		4.01	-	-						-				0.000	0.000	0.000		0.001	-	-						-				0.080
8.400	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.62	-	-			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		3.21	-		0.000	0.000	0.000		3.22					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		2.81	-		0.000	0.000	0.000		2.82	-				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		2.41	-	-	0.000	0.000	0.000		2.42	-				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		2.01	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100
11.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.07	-				0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.047	-	-			0.110
12.000	0.000	0.000	0.000		0.220	-	20	0.000	0.000	0.000		0.368	-	23			0.000	0.000	0.000		0.210	-	10	0.309	0.309	0.309	0.309	0.309	10	0			0.120
13.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.071	-	5			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.05	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			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		3.00	-	-	0.000	0.000	0.000		3.00	-	-			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		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00		-			0.170
	Totals:					0	20						0	28	0	0						0	10						10	6	0	0	
	Number o	of Trades	:				0							0		0							0.00							2	(	)	

Year: 140 Trading Day No: 64 Section 7: Stock Options Wednesday, 3 April, 2019

PIRAEUS BANK (CR)

PIRAEU	JO DAN	it (Oit)	'				(	Call Optio	ns														Put 0	ptions				: Style: American, Physic	
				April 2							May 2019			Other Months				Apri	il 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 price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Volume Open Interest	Excerise Price
0.300	0.000	0.000	0.000		1.09	-	-	-				-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.003
0.350	0.000	0.000	0.000		1.04	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-		0.004
0.400	0.000	0.000	0.000		0.990	-	-					-	-		0.000	0.000	0.000		0.002		-						-		0.004
0.450	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000	0.941	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.005
0.500	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000	0.891	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.005
0.550	0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000	0.841	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.600	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000	0.791	-	-		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		0.741	-	-	0.000	0.000	0.000	0.742	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.007
0.700	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000	0.692	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.001	-	-		0.007
0.750	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000	0.642	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.008
0.800	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000	0.592	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.008
0.850	0.000	0.000	0.000		0.541	-		0.000	0.000	0.000	0.543	-			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		0.491	-	-	0.000	0.000	0.000	0.494	-	-		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		0.441	-	-	0.000	0.000	0.000	0.445	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.003	-	-		0.010
1.000	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000	0.398	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.006	-	-		0.010
1.100	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000	0.309	-	10		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.016	-	-		0.011
1.200	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000	0.230	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.037	-	-		0.012
1.300	0.000	0.000	0.000		0.126	-	4	0.000	0.000	0.000	0.164	-	-		0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000	0.071	-	-		0.013
1.400	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000	0.112	-	135		0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000	0.119	-	-		0.014
1.500	0.000	0.000	0.000		0.034	-		0.000	0.000	0.000	0.074	-	55		0.000	0.000	0.000		0.142	-		0.000	0.000	0.000	0.181				0.015
1.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.047	-	-		0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000	0.254	-	-		0.016
1.700	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.029	-	-		0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000	0.336	-	-		0.017
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000	0.424	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000	0.517	-	-		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: 64

Section 7: Stock Options

Wednesday, 3 April, 2019

Section 7: Stock Options

Wednesday, 3 April, 2019

(Contract Size: 100 Securities Expercise Style: American Physical Delivery)

								Cal	II Option	ns																Put O	ptions							
				Apri	I 2019							May 2	1019			Othe	Months				Apri	il 2019						May	2019	-		Othe	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing p	rice Volume	Open Int	erest	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 p	rice Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:					0	4							0	200	0	0						0	0						0	0	0	0	
	Number o	f Trades					0								0		0							0.00							0		0	

Wednesday, 3 April, 2019

PPC (CR)

110 (01	,						С	all Optio	ns																Put Op	tions							
				Apri	I 2019						May	2019			Other N	Months				April	I 2019						May 2	2019			Other I	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 O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Excerise Price
0.850						-	-						-	-								-	-							-			0.009
0.900	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.742	-				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001		-			0.009
0.950	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.692	-	-			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		0.641	-	-	0.000	0.000	0.000		0.642	-	-			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		0.541	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.441		-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.341	-	10	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006		-			0.014
1.500	0.200	0.200	0.200	0.200	0.200	20	3	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.021	-	-			0.015
1.600	0.000	0.000	0.000		0.083	-		0.000	0.000	0.000		0.098		10			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.054		-			0.016
1.700	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.107	-	-			0.017
1.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.180		-			0.018
1.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.267	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.361		-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-			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		0.760	-	-	0.000	0.000	0.000		0.760	-	-			0.024
2.600						-	-						-	-								-	-						-	-			0.026
2.800						-							-	-									-							-			0.028
3.000						-	-						-	-								-	-						-	-			0.030
	Totals:					20	13						0	10	0	0						20	0						0	0	0	0	
	Number	of Trades					4							0		0							0.00							0		0	

Wednesday, 3 April, 2019

		Multilateral Transactions[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)	1,420							6,830
ALPHABOR	ALPHA BANK (CR)	1							41,487,145
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)	65,750							83,807,573
EYDAPBOR	EYDAP S.A. (CR)	1,800							102,799
FGRPBOR	FOLLI FOLLIE (CR)						***		1,330,961
OYRKBOR	FOURLIS (CR)	1,000							36,096
EKTERNABOR	GEK TERNA (CR)		***						1,293
ARBOR	GR. SARANTIS S.A. (CR)	452							390
UPROBOR	GRIVALIA PROPERTIES (CR)	1,000	***				***		28,293
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,287					***		158,565
LPEBOR	HELLENIC PETROLEUM (CR)	2,900	***						64,983
NTRKBOR	INTRACOM HOLDINGS (CR)								
NLOTBOR	INTRALOT (CR)						3,200	0.01%	184,512
BELABOR	JUMBO SA (CR)	5,100							76,338
AMDABOR	LAMDA DEVELOPMENT SA (CR)				***		***		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	500							744,474
10HBOR	MOTOR OIL (CR)	16,072			***		***	***	46,680
IYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500							25,742
TEBOR	NATIONAL BANK (CR)	63,383			***		***	***	13,830,381
PAPBOR	OPAP (CR)	3,022							1,333,137
TOBOR	OTE (CR)	56,143			8,042	4.56%	3,500	0.01%	522,090
PABOR	P.P.A. S.A. (CR)								2,901
PEIRBOR	PIRAEUS BANK (CR)				12,271	4.52%			25,654,499
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	1,000	***						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: 64 Section 7: Stock Lending Analytic Figures Wednesday, 3 April, 2019

			M	ultilateral Tran	nsactions[1]		Bilateral	Fransactions[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)	74							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: 64

Wednesday, 3 April, 2019

## Sectors codification for listed companies

9537

9574

12003 - ETF

Software

Electronic Office Equipment

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

9572 -

9578

Computer Hardware

Telecommunications Equipment

