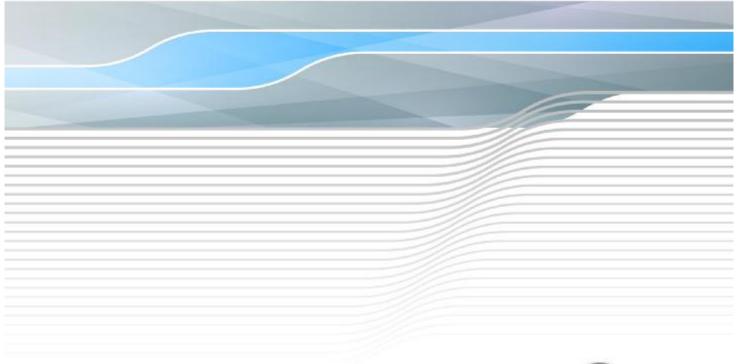
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 12 April, 2019

Year: 140 Trading Day No: 71





Daily Official List

Year: 140 Trading Day No: 71

Friday, 12 April, 2019

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Market Operation & Development Division - Statistics & Information Services

Daily Official List

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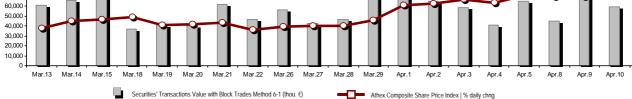
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Summary of Markets

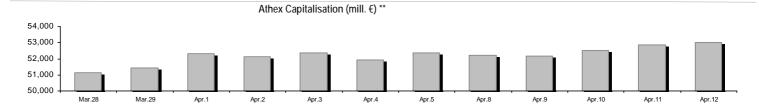
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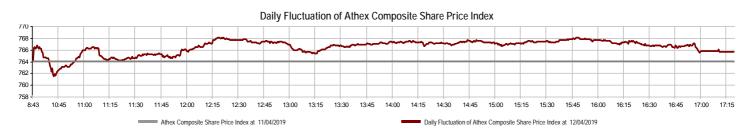
70,000

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 780 760 740 720 700



Athex Capitalisation (mill. €) **:	52,996.79		Derivatives Total Open Interest	379,172	
Daily change: mill. € %	146.02	0.28%	in Index Futures % daily chnq	7,644	3.09%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,022.87	-5.96%	in Stock Futures % daily chng	367,112	5.04%
Athex Composite Share Price Index % daily chng	765.67	0.20%	in Index Options % daily chng	2,823	2.80%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	47,745.99 128.65		in Stock Options % daily chng	1,593	5.92%
Securities' Transactions Value with Block Trades Method 6-1 (54,965.22		Derivatives Contracts Volume:	28,344	
Daily change: %	-26,899.94	-32.86%	Daily change: pieces %	-25,706	-47.56%
YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg	47,408.11	-13.68%	YtD Avg Derivatives Contracts % chng prev year Avg	39,254	-29.91%
Blocks Transactions Value of Method 6-1 (thou. €)	6,873.08		Derivatives Trades Number:	2,154	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,221	-36.18%
Bonds Transactions Value (thou.€)	683.97		YtD Avg Trades number % chng prev year Avg	2,685	-0.98%
Securities' Transactions Volume with Block Trades Method 6-1 (th 26,943.	98	Lending Total Open Interest	147,634	
Daily change: thou. pieces %	-9,756.16	-26.58%	Daily change: pieces %	-57,000	-27.85%
YtD Avg Volume: % chng prev year Avg	27,590.01	-25.74%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	879.15		Daily change: pieces %	-3,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	663,010		Multilateral Lending	0	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	22,587		Lending Trades Number:	0	-100.00%
Daily change: number %	-8,645	-27.68%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	21,941	7.93%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	12		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Hades Number	U	
Number of Bonds Transactions	32	l			





680

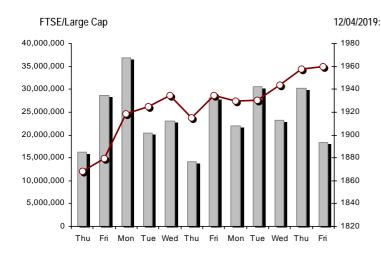
660

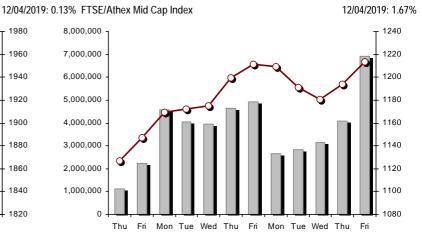
Athex Indices									
Index name	12/04/2019	11/04/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	765.67 #	764.13	1.54	0.20%	761.54	768.12	600.12	768.12	24.84% #
FTSE/Athex Large Cap	1,959.99 #	1,957.47	2.52	0.13%	1,950.50	1,967.53	1,580.73	1,967.94	21.86% #
FTSE/Athex Mid Cap Index	1,213.76 #	1,193.80	19.96	1.67%	1,193.80	1,222.51	945.49	1,222.51	24.48% #
FTSE/ATHEX-CSE Banking Index	485.15 Œ	488.26	-3.11	-0.64%	484.96	492.57	275.15	492.57	45.80% #
FTSE/ATHEX Global Traders Index Plus	2,251.02 #	2,235.40	15.62	0.70%	2,232.41	2,257.67	1,947.04	2,257.67	12.86% #
FTSE/ATHEX Global Traders Index	2,237.55 #	2,225.60	11.95	0.54%	2,218.68	2,239.17	1,866.67	2,239.17	17.93% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,538.27 #	2,515.77	22.50	0.89%	2,509.72	2,543.14	2,173.67	2,543.14	14.58% #
ATHEX Mid & SmallCap Price Index	4,916.47 #	4,844.30	72.17	1.49%	4,842.22	4,916.47	3,914.71	4,916.47	24.09% #
FTSE/Athex Market Index	486.86 #	486.02	0.84	0.17%	484.37	488.68	392.32	488.68	21.97% #
FTSE Med Index	4,509.36 #	4,495.85	13.51	0.30%			3,966.78	4,509.36	13.73% #
Athex Composite Index Total Return Index	1,215.21 #	1,212.76	2.45	0.20%	1,208.66	1,219.11	952.47	1,219.11	24.84% #
FTSE/Athex Large Cap Total Return	2,851.59 #	2,847.93	3.66	0.13%			2,321.35	2,851.59	21.86% #
FTSE/ATHEX Large Cap Net Total Return	859.13 #	858.03	1.10	0.13%	854.97	862.44	692.89	862.62	21.86% #
FTSE/Athex Mid Cap Total Return	1,498.06 #	1,473.43	24.63	1.67%			1,180.35	1,498.06	24.48% #
FTSE/ATHEX-CSE Banking Total Return Index	457.05 Œ	459.98	-2.93	-0.64%			265.40	459.98	45.80% #
Hellenic Mid & Small Cap Index	1,073.19 #	1,066.84	6.35	0.60%	1,063.73	1,075.11	884.70	1,075.11	18.37% #
FTSE/Athex Banks	641.01 Œ	645.11	-4.10	-0.64%	640.75	650.80	363.54	650.80	45.81% #
FTSE/Athex Financial Services	971.71 Œ	981.67	-9.96	-1.01%	966.26	993.06	744.92	993.06	24.54% #
FTSE/Athex Industrial Goods & Services	2,487.53 #	2,484.05	3.48	0.14%	2,479.56	2,500.12	1,884.26	2,500.12	30.27% #
FTSE/Athex Retail	68.75 ¬	68.75	0.00	0.00%	68.26	69.24	58.44	72.19	14.76% #
FTSE/ATHEX Real Estate	3,989.52 Œ	3,995.05	-5.53	-0.14%	3,956.06	4,022.95	2,928.70	4,111.27	32.10% #
FTSE/Athex Personal & Household Goods	8,165.69 #	8,007.96	157.73	1.97%	7,978.78	8,165.69	6,649.54	8,165.69	18.72% #
FTSE/Athex Food & Beverage	11,195.12 #	11,095.91	99.21	0.89%	11,095.91	11,244.21	10,000.70	11,593.05	10.72% #
FTSE/Athex Basic Resources	4,059.76 #	4,008.55	51.21	1.28%	3,980.74	4,063.63	3,146.82	4,090.18	23.74% #
FTSE/Athex Construction & Materials	2,765.90 #	2,757.78	8.12	0.29%	2,744.97	2,779.86	2,473.36	2,779.86	7.11% #
FTSE/Athex Oil & Gas	5,029.39 Œ	5,049.51	-20.12	-0.40%	5,023.67	5,077.88	4,670.67	5,220.35	3.48% #
FTSE/Athex Chemicals	9,836.85 Œ	10,009.43	-172.58	-1.72%	9,793.71	10,095.72	7,722.79	11,217.47	20.32% #
FTSE/Athex Travel & Leisure	1,616.69 #	1,615.05	1.64	0.10%	1,603.06	1,618.29	1,309.57	1,625.79	22.19% #
FTSE/Athex Technology	902.05 #	888.57	13.48	1.52%	885.96	911.17	692.80	911.17	27.19% #
FTSE/Athex Telecommunications	3,418.69 Œ	3,448.97	-30.28	-0.88%	3,388.41	3,465.49	2,614.94	3,487.51	30.46% #
FTSE/Athex Utilities	2,205.43 #	2,185.29	20.14	0.92%	2,173.28	2,210.65	1,729.19	2,210.65	25.38% #
Athex All Share Index	187.81 #	187.30	0.51	0.27%	187.81	187.81	157.01	187.81	18.85% #
Hellenic Corporate Bond Index	118.69 #	118.61	0.08	0.06%			116.31	118.69	2.02% #
Hellenic Corporate Bond Price Index	96.74 #	96.69	0.05	0.05%			95.16	96.82	0.99% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/04/2019.

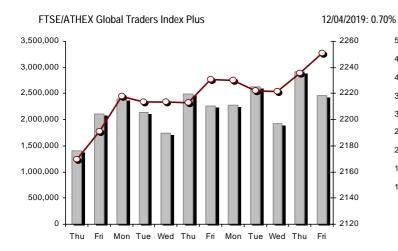
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

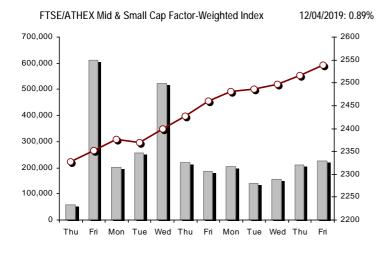


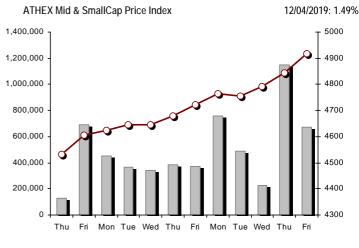


Friday, 12 April, 2019









Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	132	115	16	1	
Gain / Lose / Same:	59 / 39 / 34	53 / 37 / 25	5/2/9	1/0/0	
Athex Capitalisation (mill. €) **	52,996.79	52,784.71	212.08		
Daily Average Trans/ons Value(thou.€)	47,408.11	47,440.57	24.63	3.62	
Transactions Value	54,965.22	54,928.68	26.40	10.13	
Main Board:	48,092.14	48,055.60	26.40	10.13	
Blocks Board 6_2_3:	6,873.08	6,873.08	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	27,590,010	27,406,199	217,922	194	
Transactions Volume	26,943,980	26,670,634	272,830	516	
Main Board:	26,064,826	25,791,480	272,830	516	
Blocks Board 6_2_3:	879,154	879,154	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	21,941	21,857	84	1	
Number of Trades	22,587	22,470	113	4	
Main Board:	22,575	22,458	113	4	
Blocks Board 6_2_3:	12	12	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	8,684	15,198,616	20,885,839.05	38.00%
1700 -	Basic Resources	1/3/2	398	140,029	188,573.54	0.34%
1300 -	Chemicals	1/1/0	168	47,377	94,589.18	0.17%
2300 -	Construction & Materials	6/5/5	1,491	655,446	2,132,891.16	3.88%
12000 -	Financial Instruments	1/0/0	4	516	10,134.66	0.02%
8700 -	Financial Services	2/1/0	1,266	5,233,995	773,269.41	1.41%
3500 -	Food & Beverage	9/2/1	389	411,079	1,328,051.54	2.42%
4500 -	Health Care	1/2/0	190	303,053	429,020.57	0.78%
2700 -	Industrial Goods & Services	9/5/3	1,487	636,671	3,232,012.27	5.88%
8500 -	Insurance	1/0/0	47	6,029	23,270.18	0.04%
5500 -	Media	0/1/0	6	5,425	1,288.04	0.00%
500 -	Oil & Gas	0/1/2	837	190,202	2,899,798.75	5.28%
3700 -	Personal & Household Goods	8/1/9	1,674	688,470	5,407,302.50	9.84%
8600 -	Real Estate	4/3/2	603	201,925	1,007,396.16	1.83%
5300 -	Retail	2/1/2	62	20,801	20,914.49	0.04%
9500 -	Technology	4/5/2	986	395,276	758,286.28	1.38%
6500 -	Telecommunications	0/1/0	681	386,677	4,808,076.82	8.75%
5700 -	Travel & Leisure	4/3/4	2,004	1,823,453	8,805,743.25	16.02%
7500 -	Utilities	3/1/2	1,610	598,940	2,158,757.71	3.93%

Top 10 best & worst performing Shares

		Mai	in I	Market			
With positive Price change Closing	g price	change		With negative Price change	Closing price	change	
TECHNICAL OLYMPIC SA (CR)	2.73	11.89%	#	ALUMIL (CR)	0.361	-7.91%	Œ
CENTRIC HOLDINGS (CR)	0.197	8.84%	#	MLS MULTIMEDIA SA (CR)	5.04	-3.08%	Œ
KRETA FARM SA (CR)	1.11	8.82%	#	DROMEAS SA (CR)	0.32	-2.44%	Œ
TPA SA (CR)	26.8	5.93%	#	HELLENIC EXCHANGES-A.S.E. (CR)	4.57	-2.14%	Œ
PROFILE SA (CR)	2.38	5.78%	#	SELONDA AQUACULTURE SA (CR)	0.0666	-2.06%	Œ
QUEST HOLDINGS (CR)	17	4.61%	#	ATTICA BANK S.A. (CR)	0.1992	-1.87%	Œ
INTRALOT (CR)	0.54	4.45%	#	EUROBANK ERGASIAS (CR)	0.689	-1.85%	Œ
MARFIN INVESTMENT GROUP (CR)	0.0918	4.32%	#	THRACE PLASTICS SA (CR)	2.28	-1.72%	Œ
NIREFS SA (CR)	0.185	4.22%	#	J & P - AVAX SA (CR)	0.434	-1.36%	Œ
ELTON SA (CR)	1.725	3.60%	#	AUTOHELLAS SA (CR)	25.3	-1.17%	Œ
With the highest Transactions Value Value (t	nou. €)	change		With the highest Transactions Volume	Volume	change	
OPAP (CR) 7,	970.99	0.00%	7	EUROBANK ERGASIAS (CR)	5,210,209	-1.85%	Œ
NATIONAL BANK (CR) 7,	572.46	1.06%	#	MARFIN INVESTMENT GROUP (CR)	5,170,549	4.32%	#
PIRAEUS BANK (CR) 4,	821.34	0.38%	#	NATIONAL BANK (CR)	3,959,700	1.06%	#
OTE (CR) 4,	808.08	-0.88%	Œ	ALPHA BANK (CR)	3,187,541	-1.00%	Œ
ALPHA BANK (CR) 4,	745.05	-1.00%	Œ	PIRAEUS BANK (CR)	2,594,598	0.38%	#
JUMBO SA (CR) 4,	022.33	1.69%	#	OPAP (CR)	851,815	0.00%	7
EUROBANK ERGASIAS (CR) 3,	641.37	-1.85%	Œ	INTRALOT (CR)	682,598	4.45%	#
MOTOR OIL (CR) 2,	178.16	-0.57%	Œ	OTE (CR)	386,677	-0.88%	Œ
MYTILINEOS HOLDINGS (CR) 1,	572.76	0.00%	7	PPC (CR)	300,627	0.89%	#
TERNA ENERGY (CR) 1,	352.35	2.88%	#	IASO SA (CR)	278,299	-0.14%	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	164	986	7,644
FTSE/Athex Large Cap	164	986	7,644
Stock Futures	1,962	27,109	367,112
ADMIE (IPTO) HOLDING S.A. (CR)	8	77	5,852
ALPHA BANK (CR)	184	4,330	43,578
ATTICA BANK S.A. (CR)	0	0	3,712
CC HBC AG (CR)	4	57	194
CENERGY HOLDINGS (CB)	45	218	7,391
ELLAKTOR (CR)	52	281	10,858
EUROBANK ERGASIAS (CR)	92	1,791	68,780
EYDAP S.A. (CR)	5	24	532
FOURLIS (CR)	2	3	99
GEK TERNA (CR)	14	58	7,129
GRIVALIA PROPERTIES (CR)	0	0	60
HELLENIC EXCHANGES-A.S.E. (CR)	14	44	3,829
HELLENIC PETROLEUM (CR)	20	169	2,590
INTRACOM HOLDINGS (CR)	33	161	4,425
INTRALOT (CR)	66	862	5,153
JUMBO SA (CR)	18	99	630
LAMDA DEVELOPMENT SA (CR)	20	56	2,783
MARFIN INVESTMENT GROUP (CR)	63	2,131	70,279
MOTOR OIL (CR)	5	48	158
MYTILINEOS HOLDINGS (CR)	64	683	9,771
NATIONAL BANK (CR)	394	6,716	51,048
OPAP (CR)	45	280	3,617
OTE (CR)	15	134	3,066
P.P.A. S.A. (CR)	3	7	564
PIRAEUS BANK (CR)	541	7,297	31,149
PPC (CR)	158	1,135	19,001
TERNA ENERGY (CR)	68	315	4,199
TITAN CEMENT (CR)	6	19	325
VIOHALCO SA/NV (CB)	23	114	6,340
Index Options	26	229	2,823
FTSE/Athex Large Cap	26	229	2,823
Stock Options	2	20	1,593
ALPHA BANK (CR)	1	10	110
NATIONAL BANK (CR)	1	10	406
OPAP (CR)	0	0	827
OTE (CR)	0	0	106
PIRAEUS BANK (CR)	0	0	85
PPC (CR)	0	0	59
Total Derivatives Traded	2,154	28,344	379,172

Section 2: Analytic Figures of Shares Transactions Friday, 12 April, 2019

Number of Outstanding Securities Nominal Value		dends [1 2017	Date of La 2018 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High L	iquic	lity Class																			
1,543,699,381 0.300			07/04/2008	8 18/04/2017		ALPHA BANK (CR)	1.48	-1.00 Œ	1.495 11/04/2019	1.497	1.473 1.	502 1.48	1.489 98844@1.48	2500@1.49			3,187,541	1,745	4,745,049.13	2,284,675.08	0.841 1.50	02 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.266	-0.63 Œ	1.274 11/04/2019	1.274	1.262 1.	284 1.266	1.275 525@1.26	2000@1.28			132,957	222	169,570.01	240,745.95	1.182 1	1.4 272
371,827,229 6.70	0.44	0.54	28/06/2018	3 29/04/2013		CC HBC AG (CR)	29.98	0.88 #	29.72 11/04/2019	29.95	29.93 30	0.12 29.98	30.015 257@30.01	5@30.08			29,849	84	895,921.28	11,147,380.33	26.81 31	1.1 3537
51,807,314 0.910			21/06/2010	24/07/2018		FOURLIS (CR)	5.33	2.50 #	5.2 11/04/2019	5.23	5.18	5.37 5.33	5.258 200@5.32	437@5.33			115,193	230	605,699.75	276,132.98	3.775 5.3	37 372
96,402,727 1.71	0.1902	0.3646	23/03/2018	30/01/2019		GRIVALIA PROPERTIES (CR)	10.94	-0.55 Œ	11 11/04/2019	11.12	10.82 1	1.12 10.94	10.985 10@10.88	3304@10.94			27,014	135	296,758.90	1,054,645.83	7.98 11	1.5 867
76,000,000 1.00			03/07/200	7 17/09/2018		INTRACOM HOLDINGS (CR)	0.984	1.13 #	0.973 11/04/2019	0.973	0.952	1.01 0.984	0.981 1517@0.984	3000@0.999			235,788	400	231,410.78	74,784.00	0.61 1.1	.12 957
136,059,759 0.880	0.36	0.36	0.39 13/12/2018	8 05/03/2014		JUMBO SA (CR)	15.05	1.69 #	14.8 11/04/2019	14.92	14.68 15	5.05 15.05	14.953 5000@15.01	609@15.07			269,002	543	4,022,332.39	2,047,699.37	12.22 15	5.2 374
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.87	0.73 #	6.82 11/04/2019	6.8	6.76	6.9 6.87	6.853 2117@6.83	1324@6.87			92,768	315	635,729.35	547,688.59	5.62 6	6.9 8633
939,510,748 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0918	4.32 #	0.088 11/04/2019	0.0885	0.0881 0.0	946 0.0918	0.092 20000@0.092	31630@0.092			5,170,549	970	477,008.70	86,247.09	0.0670.097	79 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.485	0.58 #	3.465 11/04/2019	3.47	3.425 3.	485 3.485	3.459 1236@3.47	666@3.48			136,291	283	471,376.90	903,276.32	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)	1.8	7	1.8 11/04/2019	1.814	1.788 1.	814 1.8	1.801 462@1.80	83127@1.80	9.88	2018	70,215	129	126,462.21	417,600.00	1.46 1.8	.89 753
71,417,100 0.650	0.4	0.55	22/05/2018	3 27/06/2014		AEGEAN AIRLINES (CR)	8.28	-0.48 Œ	8.32 11/04/2019	8.37	8.25	3.37 8.28	8.311 170@8.27	5151@8.28			32,881	164	273,264.64	591,333.59	6.97 8.3	.37 575
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	5.38	-0.37 Œ	5.4 11/04/2019	5.4	5.34	5.45 5.38	5.397 20@5.35	810@5.38			132,076	252	712,798.50	556,417.31	4.08 5.4	.49 235
232,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	1.811	0.89 #	1.795 11/04/2019	1.8	1.796 1.	828 1.811	1.817 23961@1.81	4150@1.82			300,627	646	546,148.88	420,152.00	1.253 1.82	28 753
914,715,153 3.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	1.901	1.06 #	1.881 11/04/2019	1.91	1.8655 1.	937 1.901	1.912 5000@1.90	30291@1.91			3,959,700	2,103	7,572,462.89	1,738,873.51	0.9 1.94	43 835
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.72	0.12 #	1.718 11/04/2019	1.71	1.7 1.	736 1.72	1.716 2000@1.72	6904@1.72			223,037	342	382,822.86	304,442.26	1.18 1.7	.74 235
60,348,000 0.690	0.065	0.0502	05/06/2018	8 06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.57	-2.14 Œ	4.67 11/04/2019	4.62	4.57 4.	675 4.57	4.609 520@4.57	500@4.63			63,239	291	291,498.51	275,790.36	3.52 4	4.7 877
305,635,185 2.18		0.4	0.25 10/12/2018	8 01/10/2003		HELLENIC PETROLEUM (CR)	8.35	¬	8.35 11/04/2019	8.32	8.28	8.4 8.35	8.342 4891@8.35	120@8.36			86,494	406	721,553.45	2,552,053.79	7.23 8.7	.74 53
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.54	4.45 #	0.517 11/04/2019	0.517	0.511 0.	545 0.54	0.531 5000@0.536	600@0.541			682,598	552	362,124.75	84,759.33	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)	20.96	-0.57 Œ	21.08 11/04/2019	21.02	20.96 2	1.26 20.96	21.013 551@20.94	50@21.00			103,658	430	2,178,161.80	2,322,011.26	19.96 22	2.4 53
142,891,161 0.970		0.32	11/06/2018	3 07/07/2017		MYTILINEOS HOLDINGS (CR)	9.62	¬	9.62 11/04/2019	9.68	9.58	9.68 9.62	9.647 674@9.62	1451@9.68			163,033	420	1,572,756.77	1,374,612.97	7.19 9.6	.68 272
25,000,000 2.00	0.0892	0.1712	19/07/2018	8 08/08/2003		P.P.A. S.A. (CR)	18.94	0.74 #	18.8 11/04/2019	18.9	18.84	19.3 18.94	19.106 65@18.94	25@18.98	16.98	2018	22,671	238	433,148.82	473,500.00	14.42 19	9.3 277
319,000,000 0.300	0.72	0.4	0.1 12/10/2018	8 25/04/2001		OPAP (CR)	9.37	¬	9.37 11/04/2019	9.37	9.295	9.39 9.37	9.358 2120@9.35	76435@9.37			851,815	1,042	7,970,985.23	2,989,030.00	7.525 9.4	.45 575
479,939,319 2.83	0.16	0.3529	28/06/2018	8 18/06/1998		OTE (CR)	12.42	-0.88 Œ	12.53 11/04/2019	12.44	12.31 12	2.59 12.42	12.434 43716@12.40	19228@12.42			386,677	681	4,808,076.82	5,960,846.34	9.5 12.6	.68 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	1.852	0.38 #	1.845 11/04/2019	1.89	1.82 1.	895 1.852	1.858 2500@1.85	10@1.85			2,594,598	2,629	4,821,339.62	808,692.77	0.552 1.89	95 835!
69,877,484 0.780	(0.0875)	(0.14)	24/05/2018	3 13/06/2018		GR. SARANTIS S.A. (CR)	7.44	1.92 #	7.3 11/04/2019	7.3	7.26	7.48 7.44	7.339 41@7.43	54@7.44			52,160	151	382,783.87	519,888.48	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)	6.79	2.88 #	6.6 11/04/2019	6.58	6.57	5.82 6.79	6.721 2768@6.75	308@6.79			201,214	679	1,352,354.03	773,509.58	5.3 6.8	.82 7537
77,063,568 3.45	0.1049	0.0527	25/06/2018	8 26/06/2018		TITAN CEMENT (CR)	19.18	0.63 #	19.06 11/04/2019	19.1	18.98	19.2 19.18	19.117 480@19.12	30@19.20			32,653	278	624,217.76	1,610,536.03	18.7 20.6	.65 235
2,185,998,765 0.300			02/05/2008	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.689	-1.85 Œ	0.702 11/04/2019	0.7085	0.689 0.7	095 0.689	0.699 13669@0.689	20500@0.695			5,210,209	1,976	3,641,373.73	1,506,153.15	0.46840.751	15 835
Main Market -	Mediu	m Lic	uidity Clas	S																		
13,126,020 0.560			08/07/2010			AS COMPANY SA (CR)	2.8	7	2.8 11/04/2019	2.78	2.78	2.82 2.8	2.795 30@2.79	555@2.81			3,520	30	9,837.90	36,752.86	2.38 2.9	.94 537
461,254,013 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.1992	-1.87 (E	0.203 11/04/2019	0.203	0.1962 0.	206 0.1992	0.199 442@0.199	16671@0.200			242,240	139	48,306.86		0.0992 0.21	17 835
12,213,750 0.320	0.85	1.1	17/05/2018			AUTOHELLAS SA (CR)	25.3		25.6 11/04/2019			25.7 25.3	25.453 399@25.10	100@25.50			3,225	40	82,084.70			6.2 575
11,921,531 2.33		0.035	0.055 22/03/2019			BRIQ PROPERTIES (CR)	2.26	2.73 #				2.28 2.22	2.268 133@2.22	3362@2.28	9.36	2018	1,290	4	2,925.18		1.96 2	
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.197	8.84 #	0.181 11/04/2019			975 0.197	0.19 3000@0.193	662@0.195			210,626	122	40.061.82		0.1180.197	
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	9.6		9.6 11/04/2019				20@9.50	150@9.75	-(6)-	2018			40,001.02	7,531.20	9.45 10	
20.578.374 0.620	0.07	0.1	08/06/2018			INFORM P. LYKOS SA (CR)	0.91	3 41 #	0.88 11/04/2019	0.91	ng n	926 0.91	0.914 250@0.900	300@0.920	(0)		13.618	46	12.444.45		0.744 0.92	
20,310,314 0.020	0.07	0.1	00/00/2011	3 10/03/2013		IN ORMIT. ETROS SA (OR)	0.71	J.TI #	0.00 11/04/2017	0.71	0.7 0.	720 0.71	0.714 200@0.700	300@0.720			13,010	70	12,774.43	10,720.32	0.744 0.72	20 217

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

Number of Outstanding Securities Nominal Value		idends [1] 2017 201	Date of Last Coupon 8 Dividend [2] Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price	Price Pri min ma			Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
10,500,000 4.00	0.28	0.31	05/06/2018 02/08/2016		INTERCONTINENTAL (CR)	6	-1.64 Œ	6.1	11/04/2019	6	6	6 6	.	6 50@5.90	306@6.00			490	3	2,940.0	0 63,000.00	5.5 6.2 8674
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.255	0.80 #	1.245	11/04/2019	1.225	1.195 1	.27 1.255	5 1.	242 450@1.25	350@1.26			46,608	107	57,898.5	5 38,248.83	0.92 1.4 2357
77,654,850 0.300			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.434	-1.36 Œ	0.44	11/04/2019	0.4495	0.429	.45 0.434	1 0	434 1050@0.435	4000@0.438			58,496	73	25,413.6	5 33,702.20	0.286 0.49 2357
468,700	0.73	0.73	24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	70	-0.85 Œ	70.6	11/04/2019	69	68.2 7	0.4 70	69.	154 1@68.40	3@70.00	1.44	2018	155	16	10,718.8	0 32,809.00	44 76.8 1775
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	0.99	-1.00 Œ	1	11/04/2019	0.99	0.99	.99 0.99)	0.99 3100@0.985	700@1.00		2017	400	2	396.0	0 10,395.00	0.91 1.03 2757
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	5.04	-3.08 Œ	5.2	11/04/2019	5.16	5.04 5	.26 5.04	1	5.13 48@5.04	220@5.16	34.23	2017	10,202	37	52,332.8	8 62,581.68	4.6 5.32 9537
11,812,193 0.470			29/05/2018 15/11/2006		PROFILE SA (CR)	2.38	5.78 #	2.25	11/04/2019	2.27	2.27 2	.38 2.38	3 2	348 70@2.36	2000@2.39			42,619	184	100,077.6	0 28,113.02	1.21 2.38 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.22	-0.90 Œ	0.222	11/04/2019	0.222	0.21 0.	222 0.22	2 0.	216 3975@0.214	1726@0.220			45,235	86	9,776.9	8 6,015.93	0.182 0.249 9533
11,913,632 0.300			05/09/2008 14/12/2018		QUEST HOLDINGS (CR)	17	4.61 #	16.25	11/04/2019	16.4	16.3	17 17	16.	787 180@16.75	615@17.00			12,221	139	205,149.8	5 202,531.74	12.8 17 9533
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.97		0.97	11/04/2019	0.98	0.94 0.	988 0.97	7 0.	963 500@0.946	1389@0.970			26,389	40	25,418.8	6 55,711.84	0.8 1.01 8633
6,456,530 1.08			04/07/2018 02/08/2010		SPACE HELLAS SA (CR)	5.06	-0.39 Œ	5.08	11/04/2019	5.06	4.7 5	.08 5.06	5 5.	057 990@4.74	1975@5.06			25,302	10	127,957.1	2 32,670.04	4.56 5.55 9578
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.308	-2.53 Œ	0.316	11/04/2019	0.304	0.302 0.	316 0.308	3 0.	307 313@0.302	298@0.308			5,550	18	1,706.1	9 962.64	0.275 0.38 2353
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.361	-7.91 Œ	0.392	11/04/2019	0.409	0.361 0.	109 0.361	1 (0.37 6000@0.350	1000@0.379			31,992	79	11,826.4	4 7,947.87	0.181 0.478 1753
401,136 16.00		0.75	05/04/2018 05/03/2013		ANDROMEDA SA (CR)	23.2	0.87 #	23	11/04/2019	23	23 2	3.2 23.2	2 23	006 194@23.20	3@24.00		2018	207	5	4,762.2	9,306.36	20.4 23.2 8985
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.99	¬	0.99	11/04/2019					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)	2.28		2.28	11/04/2019	2.28	2.28 2	.28 2.28	3 :	2.28 50@2.08	1700@2.28			250	1	570.0	0 14,421.00	1.86 2.44 2797
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.32	-2.44 Œ	0.328	11/04/2019	0.328	0.316 0.	339 0.32	2 0.	326 5000@0.318	953@0.320			86,321	90	28,161.8	1 11,110.40	0.2 0.339 3726
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.796	-1.48 Œ	0.808	11/04/2019	0.82	0.78	.82 0.796	j 0.	791 253@0.790	131@0.806			10,154	33	8,035.4	0 10,883.87	0.605 0.84 3577
11,250,000 0.520	0.04		24/07/2017 09/11/2015		EKTER SA (CR)	1.465	-0.34 Œ	1.47	11/04/2019	1.475	1.46 1.	05 1.465	5 1.	478 50@1.46	294@1.49			21,701	73	32,076.1	1 16,481.25	1.18 1.56 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	2.13		2.13	11/04/2019	2.1	2.1 2	.16 2.13	3 2	128 3000@2.12	15000@2.15			5,359	11	11,403.3	6 176,080.71	1.475 2.16 7537
18,410,839 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.42	2.90 #	1.38	11/04/2019	1.375	1.375 1	.42 1.42	2 1.	402 100@1.42	500@1.43	-(6)-	2017	26,597	58	37,282.7	1 26,143.39	1.125 1.425 1757
375,241,586 0.390			26/06/2008 14/07/2006		ELVALHALCOR (CB)	1.662	-1.07 Œ	1.68	11/04/2019	1.718	1.644 1.	18 1.662	2 1.	662 716@1.65	299@1.66			76,205	242	126,674.5	8 623,651.52	1.19 1.718 1755
3,307,500 0.460			11/08/2010 04/12/2018		ELVE SA (CR)	3.98	2.58 #	3.88	11/04/2019	3.98	3.98 3	.98 3.98	3 :	3.98 350@3.66	1000@3.68			18	2	71.6	4 13,163.85	3.14 4.1 3763
19,864,886 5.60	0.672	0.672 0	.672 04/04/2019 02/07/2008		BANK OF GREECE (CR)	13.26	0.76 #	13.16	11/04/2019	13.26	13.2 13	.28 13.26	13.	241 250@13.24	260@13.26			4,328	92	57,306.8	2 263,408.39	12.2 14.1 8355
26,730,187 0.520		0.04	09/07/2018 01/08/2017		ELTON SA (CR)	1.725	3.60 #	1.665	11/04/2019	1.69	1.675 1.	25 1.725	5 1.	706 1115@1.71	3550@1.73	22.22	2017	24,734	81	42,188.5	1 46,109.57	1.2 1.725 1353
14,050,971 0.340			13/12/2017 21/02/2018		ELTRAK SA (CR)	2.34	0.86 #	2.32	11/04/2019	2.34	2.34 2	.34 2.34	1 :	2.34 50@2.22	90@2.36			109	2	255.0	6 32,879.27	2.12 2.96 2753
106,500,000 0.600	0.11	0.2	22/06/2018 28/01/2000		EYDAP S.A. (CR)	6	-0.33 Œ	6.02	11/04/2019	5.96	5.93	6 6	5 5.	974 493@5.95	18682@6.00			17,110	88	102,216.4	4 639,000.00	4.825 6.05 7577
27,503,677 0.630	0.1	0.12	30/05/2018 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.9	2.36 #	3.81	11/04/2019	3.81	3.8 3	.91 3.9)	3.86 90@3.83	648@3.90			6,029	47	23,270.1	8 107,264.34	3.4 3.91 8536
122,156,754 0.440			24/11/2014 28/03/2018		IASO SA (CR)	1.458	-0.14 Œ	1.46	11/04/2019	1.466	1.454 1.	1.458	3 1.	461 11196@1.46	1000@1.46			278,299	137	406,519.4	1 178,104.55	1.18 1.468 4533
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.88	-0.53 Œ	1.89	11/04/2019	1.89	1.84	1.9 1.88	3 1.	864 415@1.85	600@1.89			10,596	46	19,748.5	6 163,063.64	0.96 1.92 4533
28,580,100 0.400		0.22	01/10/2018 04/07/2016		IKTINOS HELLAS SA (CR)	5.22	1.95 #	5.12	11/04/2019	5.2	5.13 5	.24 5.22	2 5.	191 2890@5.20	200@5.23			52,587	264	272,992.5	8 149,188.12	4.2 5.32 2353
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.24	-4.76 Œ	0.252	11/04/2019	0.24	0.24 0	258 0.24	1 0	242 1100@0.238	300@0.256			11,900	16	2,885.6	0 1,974.27	0.183 0.258 9537
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.26	7	0.26	11/04/2019	0.244	0.244 0	284 0.26	5 0.	255 2000@0.248	549@0.260		2017	3,835	15	978.4	0 2,920.63	0.198 0.29 9572
7,500,000 0.330			19/06/2015 11/07/2018		S.KANAKIS SA (CR)	4.36		4.36	11/04/2019	4.36	4.36 4	.36 4.36	·	4.36 243557@4.36	210@4.42	15.28	2018	73,245	16	319,348.2	0 32,700.00	3.8 4.4 3577
14,679,792 1.68	0.07		28/06/2017 04/09/2000		KARATZIS SA (CR)	7.35	4.26 #	7.05	11/04/2019	7.2	7.2	7.4 7.4	7.	343 300@7.25	299@7.45			1,185	10	8,702.0	0 107,896.47	6 7.5 2723
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.696	2.79 #	1.65	11/04/2019	1.67	1.624	1.7 1.696	5 1.	679 30@1.67	20@1.70		2017	21,386	87	35,909.3	2 33,587.81	1.24 1.87 8633
40,219,218 0.300			02/07/2018 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.76		0.76	11/04/2019	0.768	0.75 0.	68 0.76	5 0.	757 325@0.756	606@0.760			9,517	35	7,202.7	7 30,566.61	0.524 0.768 2357
21,224,340 0.420	0.01	0.005	10/09/2018 25/04/2006		KORDELLOS BROS SA (CR)	0.448	¬	0.448	11/04/2019	0.42	0.42 0.	148 0.448	3 0	421 6000@0.410	2799@0.448	47.15	2017	4,701	2	1,980.0	5 9,508.50	0.29 0.474 1757
31,543,600 0.420			19/07/2010 19/12/2018		KRETA FARM SA (CR)	1.11	8.82 #	1.02	11/04/2019	1.03	1 1	.11 1.11	l 1.	067 1@1.11	2357@1.11			11,828	60	12,618.1	6 35,013.40	0.6 1.22 3577

Year: 140 Trading Day No: 71 Friday, 12 April, 2019

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Number of Outstanding Securities Nominal Value	Divide 2016 20		Date of 018 Dividend	f Last Coupon I [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Volume		ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
33,065,136 0.380	0.09 0.	.115	23/08/2	2018 16/09/20)13	KRI-KRI S.A. (CR)	5.04	1.21 #	4.98 11/04/2019	5	4.99 5.04 5.04	5.002 362@5.00	1000@5.06	22.71	2017	9,073	21	45,383.20	166,648.29	4.25 5.1 3577
7,595,160 0.600	0.0	263	04/09/2	2018 18/08/20)10	KIRIAKOULIS SHIPPING SA (CR)	1.09	¬	1.09 11/04/2019	1.09	1.09 1.1 1.1	1.094 500@1.03	100@1.09			1,473	6	1,612.06	8,278.72	0.81 1.15 5759
2,160,524 0.670	0.0436 0.0	1436	03/12/2	2018 23/11/19	99	N. LEVEDERIS SA (PB)	0.208	¬	0.208 11/04/2019			5000@0.150	6125@0.228		2017				1,123.45	0.13 0.26 1757
17,120,280 0.940			01/06/2	2010 09/07/20)18	LOULIS MILLS SA (CR)	2.62	3.97 #	2.52 11/04/2019	2.56	2.56 2.64 2.6	2.618 134@2.60	200@2.62			3,616	16	9,466.10	44,855.13	2.1 2.64 3577
9,819,370 0.690			14/08/2	2007 09/01/20	004	MATHIOS REFRACTORY SA (CR)	0.238	-4.80 Q	0.25 11/04/2019	0.238	0.238 0.238 0.238	0.238 1200@0.238	2000@0.324			1,000	1	238.00	2,337.01	0.172 0.256 2353
11,700,000 0.360			02/06/2	2009 04/07/20)18	MOTODYNAMICS S.A. (CR)	0.975	0.52 #	0.97 11/04/2019	0.99	0.96 0.99 0.975	0.982 580@0.960	180@0.975			3,975	8	3,902.40	11,407.50	0.695 1.12 5379
32,188,050 1.04			21/07/2	2008 20/01/20	000	EL. D. MOUZAKIS SA (CB)	0.452	1.35 #	0.446 11/04/2019	0.45	0.44 0.452 0.452	0.45 840@0.440	1190@0.452			7,830	19	3,526.64	14,549.00	0.296 0.54 3763
10,080,000 3.00	0.49	0.45	05/07/2	2018 27/08/20	001	TPA SA (CR)	26.8	5.93 #	25.3 11/04/2019	25.3	25 28 26.8	26.912 143@26.80	10@27.10	37.30	2017	19,513	205	525,126.30	270,144.00	23.9 28 277
4,971,466 1.46			04/07/2	2007 08/10/20	003	PAIRIS SA (CR)	0.232	28.89 #	0.18 11/04/2019	0.232	0.232 0.232 0.232	0.232 760@0.171	90@0.232			10	1	2.32	1,153.38	0.16 0.232 2723
25,118,410 0.610			17/08/2	2000 10/09/20)18	PAPOUTSANIS (CR)	1.295	¬	1.295 11/04/2019	1.29	1.275 1.325 1.295	1.285 57@1.29	238@1.30	29.43	2018	10,149	37	13,044.06	32,528.34	0.95 1.33 376
17,240,776 0.370			14/07/2	2005 30/09/20	003	PERSEUS SA (CR)	0.98	3.16 #	0.95 11/04/2019	0.94	0.94 0.99 0.98	0.972 104@0.960	600@0.980	5.76	2018	5,575	21	5,417.15	16,895.96	0.912 1.06 357
7,070,400 0.930			30/11/2	2016 06/05/20)16	PETROPOULOS PETROS (CR)	7.35	0.69 #	7.3 11/04/2019	7.25	7.25 7.35 7.35	7.268 2@7.30	445@7.70			1,299	11	9,441.05	51,967.44	6.46 7.35 275
22,075,665 0.330	0.05	0.07	29/05/2	2018 27/04/20)15	PLAISIO COMPUTERS SA (CR)	3.91	-1.01 (3.95 11/04/2019	4	3.91 4.04 3.91	3.959 299@3.91	200@3.97			6,772	91	26,812.71	86,315.85	3.74 4.36 957
43,741,452 0.660	0.0	1471	18/05/2	2018 01/11/19	99	THRACE PLASTICS SA (CR)	2.28	-1.72 Q	2.32 11/04/2019	2.34	2.27 2.34 2.28	2.314 100@2.27	485@2.28			22,643	87	52,400.67	99,730.51	1.79 2.6 135
21,912,599 0.300			11/04/2	2011 23/02/20	007	REVOIL (CR)	0.65	-2.26 Q	0.665 11/04/2019	0.65	0.65 0.66 0.65	0.651 2000@0.655	539@0.660			8,576	13	5,581.51	14,243.19	0.392 0.78 537
245,497,164 0.300			01/07/2	2008 30/07/20)12	SELONDA AQUACULTURE SA (CR)	0.0666	-2.06 (0.068 11/04/2019	0.0682	0.066 0.0716 0.0666	0.068 710@0.066	603@0.067			196,729	91	13,462.80	16,350.11	0.0310.0768 357
40,693,350 5.00			03/07/2	2006 26/05/20)15	TECHNICAL OLYMPIC SA (CR)	2.73	11.89 #	2.44 11/04/2019	2.48	2.47 2.8 2.73	2.66 500@2.70	2800@2.74			128,905	568	342,835.79	111,092.85	1.38 2.8 372
1,524,000 0.300			06/07/2	2007 06/02/20)13	GIRAKIAN PROFIL SA (CB)	1.1	¬	1.1 11/04/2019			250@0.910	250@1.09	3.58	2017				1,676.40	0.92 1.75 175
7,568,960 3.45	0.1049 0.0	527	25/06/2	2018 26/06/20)18	TITAN CEMENT CO. (PR)	17.5	2.04 #	17.15 11/04/2019	17.4	17.4 17.5 17.5	17.488 200@17.25	314@17.30			623	5	10,895.00	1,610,536.03	16.7 19.9 235
10,203,575 0.730			16/07/2	2007 18/10/19	99	FIERATEX SA (CR)	0.208	¬	0.208 11/04/2019	0.264	0.208 0.264 0.208	0.222 550@0.179	699@0.208		2017	401	6	89.06	2,122.34	0.153 0.264 376
8,340,750 1.16			25/06/2	2009 17/09/20)18	HAIDEMENOS SA (CR)	0.57	7	0.57 11/04/2019			500@0.530	1000@0.695		2017				4,754.23	0.44 0.605 279
Main Market - L	Low Liq	uidi	ty Class																	
14,000,000 4.15				2010 29/06/19	99	ALPHA REAL ESTATE SA(CR)	6.55	¬	6.55 11/04/2019	6.55	6.55 6.7 6.7	6.56 25@6.70	6@6.70			45	4	295.20	91,700.00	6.05 7.45 863
215,805,843 0.300			20/07/2	2009 29/12/20)10	ATTICA HOLDINGS (CR)	1.33	¬	1.33 11/04/2019	1.315	1.31 1.34 1.33	1.327 396@1.33	316@1.34			16,288	40	21,607.54	287,021.77	1.15 1.42 575
102,847,472 0.300			01/07/2	2008 01/03/20)10	AUDIO VISUAL ENTERPRISES (CR)	0.24	-1.64 Q	0.244 11/04/2019	0.222	0.222 0.242 0.24	0.237 280@0.226	436@0.240			5,425	6	1,288.04	24,683.39	0.171 0.3 555
15,816,009 0.300			01/07/2	2009 17/07/20	000	BYTE COMPUTER SA (CR)	0.635	0.79 #	0.63 11/04/2019	0.63	0.63 0.64 0.64	0.637 200@0.635	1000@0.650			1,350	6	860.00	10,043.17	0.49 0.65 953
9,907,500 0.300			06/10/2	2005 13/02/20	002	CPI SA (CR)	0.256	¬	0.256 11/04/2019			450@0.232	289@0.256		2018				2,536.32	0.186 0.256 957
52,800,154 0.300			20/08/2	2014 21/06/20	004	F.G. EUROPE S.A. (CR)	0.57	¬	0.57 11/04/2019				400@0.615						30,096.09	0.342 0.57 372
11,720,024 0.540			21/08/2	2014 01/08/20)18	FLEXOPACK SA (CR)	7.7	-0.65 Q	7.75 11/04/2019	7.7	7.6 7.7 7.7	7.659 500@7.50	500@7.95			1,206	4	9,236.20	90,244.18	6.7 7.95 272
4,740,000 0.860				14/03/20	003	LOGISMOS S.A. (CR)	0.46	¬	0.46 11/04/2019			50@0.440	7@0.500	53.97	2017				2,180.40	0.39 0.51 953
6,200,000 0.500			22/06/2	2010 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.183	7	0.183 11/04/2019				100@0.196						1,134.60	0.153 0.193 376
3,953,090 0.300	0.2	0.16	30/08/2	2018 05/12/20)12	PAPERPACK (CR)	3.1	-1.27 (3.14 11/04/2019	3.2	3.1 3.2 3.1	3.163 12@3.10	400@3.18	16.10	2018	1,053	9	3,330.90	12,254.58	2.8 3.6 272
80,690,653 0.500			25/04/2	2014 22/12/20)16	TRASTOR REAL EST. INV. CO.(CR)	0.92	-0.54 Q	0.925 11/04/2019	0.925	0.915 0.93 0.92	0.926 1000@0.900	1000@0.920	27.12	2018	5,043	6	4,669.35	74,235.40	0.745 0.98 867
15,300,000 0.300			30/07/2	2009 13/12/19	99	ATTICA PUBLICATIONS SA (CR)	0.216	¬	0.216 11/04/2019			5000@0.222	1000@0.236						3,304.80	0.214 0.505 555
18,810,000 0.400			08/07/2	2010 14/11/20	007	VARVERIS - MODA BAGNO SA (CR	0.49	7	0.49 11/04/2019				10681@0.442						9,216.90	0.442 0.49 235
23,986,500 1.05			26/06/2	2009 15/03/20	000	BIOKARPET S.A.(CR)	0.56	9.80 #	0.51 11/04/2019	0.555	0.555 0.56 0.56	0.56 2821@0.560				7,179	8	4,019.24	13,432.44	0.45 0.69 372
8,418,750 0.300	0.3	0.28	19/06/2	2018 27/06/20)12	GEKE SA (CB)	5	2.88 #	4.86 11/04/2019	5.05	5 5.05 5	5.003 1300@4.90	***	16.77	2017	1,470	5	7,355.00	42,093.75	4.78 5.3 5753
24,060,000 0.300	0.01	0.01	02/07/2	2018 02/07/20)18	GEN. COMMERCIAL & IND.SA (CR)	0.74	0.68 #	0.735 11/04/2019	0.74	0.74 0.74 0.74	0.74 1600@0.705	604@0.740	18.47	2018	1,920	5	1,420.80	17,804.40	0.585 0.75 2797

Daily Official List Year: 140 Trading Day No: 71 Friday, 12 April, 2019

Number of Outstanding Securities Nominal Value		idends [1] 2017	Date of Las Dividend [2]	t Coupon Right	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av price price		Last Ask [7]	P/E after	Year	Volume	rades Ti		Company Mkt Value (thou. €)	Year Year Sect low high 4]
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.82	7	2.82 11/04/2019				200@2.70							42,300.00	2.62 2.84 1
255,494,534 3.00	0.2	0.22	0.09 20/12/2018	23/12/2015	NBG PANGAEA (CR)	4.88	¬	4.88 11/04/2019				260@4.98							1,246,813.33	4.4 5.3 8
27,848,000 0.300		0.0034	20/08/2018	02/09/2003	NEWSPHONE HELLAS SA (C	R) 0.398	7	0.398 11/04/2019	0.398	0.398 0.398	3 0.398	0.398 1000@0.368	2555@0.398			1,145	2	455.71	11,083.50	0.326 0.43 2
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.206	¬	0.206 11/04/2019					310@0.186						6,537.31	0.113 0.22 3
23,828,130 0.500	0.052	0.06	18/07/2018	17/02/2009	ELINOIL S.A. (CR)	1.7	7	1.7 11/04/2019	1.67	1.67 1.67	7 1.67	1.67 50@1.68	1000@1.80			50	1	83.50	40,507.82	1.22 1.8
36,300,000 1.12	0.228	0.221	28/06/2018	12/12/2007	THESSALONIKA WATER & S	EWERAGE 4.66	0.87 #	4.62 11/04/2019	4.5	4.5 4.6	7 4.66	4.569 20@4.58	55@4.66			4,415	57	20,172.79	169,158.00	4.14 4.7 7
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.91	¬	0.91 11/04/2019	0.85	0.85 0.89	9 0.89	0.853	90@0.905			52	2	44.36	7,551.60	0.72 0.91 9
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR) 0.0725	¬	0.073 11/04/2019				1450@0.079							4,349.48	0.0725 0.0735 2
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR) 0.119	¬	0.119 11/04/2019	0.109	0.109 0.13	3 0.13	0.109 2261@0.109	5235@0.130			749	2	81.85	4,349.48	0.072 0.13 2
9,742,920 0.400			12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.34	7.20 #	1.25 11/04/2019	1.2	1.19 1.34	1.34	1.202 2500@1.25	236@1.34			2,600	3	3,124.00	13,055.51	1.19 1.7 3
2,760,000 11.83	9.2	9.2	23/07/2018	16/07/1990	KARELIA TOBACCO CO. SA	(CB) 262	¬	262 11/04/2019	262	262 262	2 262	262 5@258.00	189@262.00			11	2	2,882.00	723,120.00	240 276 3
6,700,000 0.800	0.028	0.028	28/06/2018	29/05/2014	MILLS KEPENOS (CR)	1.48	5.71 #	1.4 11/04/2019	1.4	1.4 1.48	3 1.48	1.44 500@1.46	164@1.54	31.99	2017	600	3	864.00	9,916.00	1.26 1.54 3
11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE IND. S	A (CB) 0.47		0.47 11/04/2019	0.462	0.462 0.478	3 0.478	0.474 100@0.478	69@0.478			2,830	7	1,342.06	5,409.75	0.4 0.64 3
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS S	SA (CR) 1.04	4.00 #	1 11/04/2019	0.96	0.95 1.04	1.04	0.96 54@0.960	1000@1.04			2,696	6	2,587.66	18,738.17	0.75 1.04 3
21,364,000 1.12		0.2	28/06/2018	10/08/2005	LAMPSA HOTEL SA (CR)	20	1.52 #	19.7 11/04/2019	19.7	19.7 20	20	19.855 96@20.00	700@25.40			404	14	8,021.60	427,280.00	17.4 20 5
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.45	¬	0.45 11/04/2019				1250@0.420	1200@0.488		2017				2,672.67	0.294 0.47 3
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVEDERIS SA (CB)	0.081	¬	0.081 11/04/2019				3000@0.086			2017				1,123.45	0.073 0.149 1
106,980,050 2.25			25/07/2008	24/02/2014	MINOAN LINES SA (CR)	2.4	¬	2.4 11/04/2019	2.4	2.4 2.4	4 2.4	2.4 34069@2.40				15,931	11	38,234.40	256,752.12	1.8 2.42 5
6,340,000 0.600			0.05 31/10/2018	30/11/2018	NAKAS MUSIC	1.65	¬	1.65 11/04/2019	1.62	1.62 1.62	2 1.62	1.62 10@1.62	400@1.80	13.91	2017	10	1	16.20	10,461.00	1.33 2 5
294,016,812 0.300			08/07/2008	21/03/2016	NIREFS SA (CR)	0.185	4.22 #	0.178 11/04/2019	0.178	0.178 0.1875	0.1875	0.182 2000@0.182	300@0.187			65,114	35	11,823.59	54,393.11	0.1514 0.198 3
27,379,200 0.300		0.148	20/07/2018	24/08/2018	CRETE PLASTICS SA (CR)	10.5	¬	10.5 11/04/2019				421@10.40	495@10.70						287,481.60	10 11.6 1
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOL	ULOS SA 0.665	¬	0.665 11/04/2019				1430@0.600							2,780.66	0.565 0.67 3
28,438,268 0.300			21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR) 0.208	7	0.208 11/04/2019				4860@0.208	3992@0.220						5,915.16	0.184 0.24 1
Exchange Trac	ded Fu	ınds ((ETFs)																	
642,382				15/06/2016	ALPHA ETF FTSE Athex Larg	e Cap 19.63	0.15 #	19.6 11/04/2019	19.67	19.63 19.63	7 19.63	19.641				516	4	10,134.66		15.86 19.67 12
Surveillance																				
5,867,311 0.300			11/08/2010	28/04/2017 5	123 DIONIC (CR)	0.3	¬	0.3 11/04/2019				2000@0.282	33@0.300						1,760.19	0.26 0.67 2
172,577,414 0.300				19/09/2016 5	161 Forthnet (CR)	0.19		0.19 11/04/2019				1700@0.157	1880@0.187						32,789.71	0.0905 0.19 9
355,437,751 0.360			07/07/2010	21/09/2017 5	160 FRIGOGLASS SA (CR)	0.098	-1.01 Œ	0.099 11/04/2019	0.1	0.098 0.1	1 0.098	0.098 6000@0.098	50000@0.100			140,011	26	13,778.98	34,832.90	0.098 0.15 2
51,081,030 1.00			20/08/2007	03/09/2007 49	912 LAVIPHARM SA (CR)	0.194	2.11 #	0.19 11/04/2019	0.2	0.181 0.2	2 0.181	0.194 2353@0.182	19599@0.200			14,158	7	2,752.60	9,909.72	0.11 0.2 4
4 410 414 1 50			21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	1.8	¬	1.8 11/04/2019				78@1.51	1241@1.75						7,955.31	1.2 1.8 4
4,419,616 1.58			21/05/2008	04/01/2008 4	956 PASAL DEVELOPMENT S.A.	(CR) 0.1	1.01 #	0.099 11/04/2019	0.1	0.1 0.1	1 0.1	0.1 1000@0.100	2000@0.104			27,500	9	2,750.00	1,496.79	0.07 0.119 8
4,419,616 1.58 14,967,940 0.500						0.02/		0.036 11/04/2019	0.0365	0.0365 0.0365	5 0.0365	0.037 276@0.037	2000@0.043			724	1	26.43	2,351.75	0.0240.0365 3
			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.036														
14,967,940 0.500					750 SATO SA (CR) 196 YALCO - CONSTANTINOU SA		¬	0.178 11/04/2019					397@0.143						2,348.11	0.143 0.178 3
14,967,940 0.500 65,326,268 0.530			04/08/2010	09/09/2002 5					0.045	0.045 0.045	5 0.045	 0.045 1510@0.041	397@0.143 10181@0.045			37,000	 17	1,665.00	2,348.11 1,498.58	0.143 0.178 3 0.028 0.062 2
14,967,940 0.500 65,326,268 0.530 13,191,620 0.620			04/08/2010 27/06/2003	09/09/2002 5 08/07/2009 5	196 YALCO - CONSTANTINOU SA	A (CB) 0.178		0.045 11/04/2019	0.045	0.045 0.045	5 0.045	 0.045 1510@0.041 94@0.224				37,000	 17 			
14,967,940 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320			04/08/2010 27/06/2003 01/08/2007	09/09/2002 57 08/07/2009 57 07/04/2000 56	196 YALCO - CONSTANTINOU SA 195 AEGEK (CR)	A (CB) 0.178 0.045	7	0.045 11/04/2019		0.045 0.045 0.0565 0.059						37,000 6,742	 17 8	1,665.00	1,498.58	0.028 0.062 2

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

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Year: 140 Trading Day No: 71

Friday, 12 April, 2019

Number of Outstanding Securities Nominal Value		ends [1] 017 2	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous clo price/da				e Last Av x price pri	/y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
2,969,713 0.300			02/07/2008 28/02/201	11 4958	ANEK LINES SA (PR, issue '96)	0.084	7	0.084 11/0	1/2019						***						11,208.94	0.056 0.084 5
4,737,503 0.320			22/06/2005 22/09/201	15 5115	VARANGIS AVEPE S.A. (CR)	0.048	7	0.048 11/0	1/2019 0.	04 0.	04 0	.04 0.04	0.04	29@0.040				7	1	0.2	28 227.40	0.0385 0.056 3
6,553,376 0.300			25/06/2002 15/03/201	9 5162	VARVARESSOS SA (CB)	0.334	7	0.334 11/0	1/2019 0.	31 0.	31 0.	.31 0.31	0.31		1221@0.310		2017	140	1	43.4	2,188.83	0.2681 0.35 3
17,579,754 4.16			18/08/2006 02/08/201	0 5156	BIOTER SA (CR)	0.055	7	0.055 11/0	1/2019 0.0	55 0.0	55 0	.06 0.055	0.057		1600@0.055			19,669	12	1,130.1	14 966.89	0.042 0.085 2
77,126,446 0.340			23/05/2005 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.015	7	0.015 11/0	1/2019 0.01	55 0.01	55 0.01	55 0.0155	0.01610	0000@0.014	15350@0.016			5,450	3	84.4	1,156.90	0.01 0.028 3
15,878,748 0.480			10/07/2006 22/03/200	04 5095	DOMIKI KRITIS SA (CR)	0.08	¬	0.08 11/0	1/2019 0.	08 0.	08 0	.08 0.08	0.08	200@0.080	1100@0.096			4,640	3	371.2	20 1,270.30	0.05 0.1 2
3,961,300 1.28			29/06/2004 03/08/200	00 5080	DUROS SA (CR)	0.236	7	0.236 11/0	1/2019 0.	22 0.	22 0.	.22 0.22	0.22	50@0.210	1499@0.220		2017	50	2	11.0	00 934.87	0.189 0.236 3
7,085,888 1.59			02/07/1996 06/09/201	10 4690	ELVIEMEK (CR)	3.24	7	3.24 11/0	1/2019												22,958.28	2.6 4.7 8
51,754,364 0.300			23/12/2003 24/01/200	7 5197	SELECTED TEXT. IND. ASSOC (CR)	0.166	18.57 #	0.14 11/0	1/2019 0.1	66 0.1	66 0.1	66 0.166	0.166 2	2000@0.144	1799@0.166			2,100	3	348.6	8,591.22	0.092 0.168 3
11,125,110 0.300			02/06/2010 06/11/201	7 5178	EUROCONSULTANTS S.A. (CR)	0.166	7	0.166 11/0	1/2019						1500@0.197						1,846.77	0.105 0.198 2
7,125,216 0.650			01/07/2005 14/12/199	9 4955	KRE.KA SA (CR)	0.034	7	0.034 11/0	1/2019				3	3000@0.034			2017			·	242.26	0.0275 0.0405 3
7,734,375 1.00			09/07/2007 07/01/201	11 5112	LIVANIS SA (CR)	0.047	7	0.047 11/0	1/2019						5680@0.056					·	363.52	0.032 0.047 5
15,842,391 1.51			15/07/2009 12/05/200	00 5141	BITROS HOLDING SA (CR)	0.111	7	0.111 11/0	1/2019				!	500@0.093	1500@0.113					-	1,758.51	0.084 0.145 1
119,596,817 0.300			15/07/2008 27/04/201	7 5190	NIKAS SA (CR)	0.37	7	0.37 11/0	1/2019						20@0.296					·	44,250.82	0.34 0.37 3
24,319,250 0.300			09/07/2002 04/07/200	7 5165	PROODEFTIKH SA (CR)	0.145	3.57 #	0.14 11/0	1/2019 0.	15 0.1	35 0.	.15 0.145	0.145	500@0.136	2300@0.140			9,540	9	1,381.0	00 3,526.29	0.09 0.22 2
10,186,667 1.35			24/06/2008 02/02/201	6 4887	SIDMA SA (CR)	0.24	7	0.24 11/0	1/2019 0.	24 0.	24 0	.24 0.24	0.24	910@0.204	628@0.240			379	1	90.9	2,444.80	0.204 0.36 1
23,743,440 0.300			23/06/2008 24/07/201	18 5200	SFAKIANAKIS SA (CR)	0.334	9.87 #	0.304 11/0	1/2019 0.3	34 0.3	34 0.3	334 0.334	0.334 9	9500@0.312	40353@0.334			4,720	10	1,576.4	7,930.31	0.236 0.384 5
766,000 1.00			01/07/2004 11/12/201	2 5193	TRIA ALFA SA (CR)	2.8	7	2.8 11/0	1/2019						326@2.80		2017				2,360.40	2.5 3.18 3
245,000 1.00			19/07/2010 11/12/201	12 5194	TRIA ALFA SA (PR)	0.88	7	0.88 11/0	1/2019						341@0.880		2017				2,360.40	0.535 0.88 3
Suspension St	atus																					
20,255,805 0.300			22/08/2006 02/08/201	0 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/0	1/2017												1,174.84	0.058 0.058 4
21,820,410 0.800			22/05/2008 02/08/201	11 5174	EUROMEDICA SA (CR)	0.448	7	0.448 30/0	1/2018											-	9,775.54	0.448 0.448 4
66,948,210 0.300			22/09/2015 22/09/201	15 5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/0	5/2018												321,351.41	4.8 4.8 5
22,996,875 1.25			24/06/2011 02/02/201	6 5201	NEXANS HELLAS SA (CR)	1.6	¬	1.6 01/0	1/2019				;	3000@1.22							36,795.00	1.52 1.69 2
14,870,100 0.300			15/05/2008 26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/0	1/2017												208.18	0.014 0.014 9
33,930,000 0.300			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/0	3/2012												10,314.72	0.304 0.304 8
6,000,000 0.600			13/06/2008 08/04/200)4 5172	EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/0	1/2018												48.00	0.008 0.008 8
24,619,524 0.500			10/10/1986 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/0	3/2012												2,166.52	0.088 0.088 8
25,179,640 0.600			08/08/1994 19/09/200	0 5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	¬	0.026 01/1	0/2018												742.45	0.026 0.026 3
1,540,000 0.600			08/08/1994 19/09/200	0 5192	J.BOUTARIS & SON HOLD. (PB)	0.057	7	0.057 01/10	0/2018												742.45	0.057 0.057 3
23,935,280 0.300			29/06/2009 13/06/200	0 5153	NAYTEMPORIKI PUBLISHING SA(CR	0.107	¬	0.107 02/1)/2017												2,561.07	0.107 0.107 5
255,459,600 0.300			26/06/2000 03/12/201	0 5101	NEL SA (CR)	0.07	7	0.07 31/0	3/2015												17,882.17	0.07 0.07 5
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125	¬	0.125 30/0	3/2012												2,932.98	0.125 0.125 2
			07/07/2008 04/10/201	2 5202	DRUCKFARBEN HELLAS (CR)	1.4	7	1.4 01/0	1/2019												5,422.37	1.4 1.4 1
3,873,120 0.300			02/07/2001 31/12/201	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10	0/2017												1,668.75	0.089 0.089 5
3,873,120 0.300 18,750,000 0.300						0.07	7	0.06 07/0	3/2016												6,047.61	0.06 0.06 5
			16/07/2009 11/02/201	6 5110	TELETIPOS SA (CR)	0.06		0.00 0770													0,017101	0.00 0.00 0
18,750,000 0.300			16/07/2009 11/02/201 08/07/2009 28/09/201			0.06			1/2019						***						290,445.81	0.95 0.962 4

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Daily Official List
Section 2: Shares' Notes
Year: 140 Trading Day No: 71
Friday, 12 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
- 5172 Suspension of trading as of 30/04/2018.
- 5174 Suspension of trading as of 02/05/2018.
- 5178 Transfer to the Surveillance Category as of 11/05/2018.
- 5179 Suspension of trading as of 25/05/2018.
- 5190 Transfer to the Surveillance Category as of 10/04/2012.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018
- 5194 Transfer to the Surveillance Category as of 25/10/2018.

Daily Official ListYear: 140 Trading Day No: 71Section 2: Shares' NotesFriday, 12 April, 2019

Shares' Notes

Code		Note text
5195 -		Transfer to the Surveillance Category as of 27/06/2008.
5196 -		Transfer to the Under Surveillance Category from 08/04/2011.
5197 -		Transfer to the Surveillance Category as of 07/11/2018.
5200 -		Transfer to the Surveillance Category as of 10/04/2012.
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 ListYear: 140 Trading Day No: 71Section 3: Figures of Securities TransactionsFriday, 12 April, 2019

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	12.50	625,000.00	10:49:55	20
JUMBO SA (CR)	34,739	14.80	514,137.20	10:53:58	20
OTE (CR)	50,000	12.40	620,000.00	11:21:32	20
OPAP (CR)	38,360	9.33	357,707.00	11:22:29	20
GEK TERNA (CR)	82,088	5.39	442,454.32	12:02:42	20
FOURLIS (CR)	63,891	5.25	335,108.30	14:10:27	20
OPAP (CR)	67,114	9.36	628,354.83	14:11:20	20
OPAP (CR)	110,000	9.36	1,029,600.00	14:22:07	20
JUMBO SA (CR)	50,000	15.00	750,000.00	16:21:38	20
OTE (CR)	57,962	12.43	720,467.66	16:51:05	20
JUMBO SA (CR)	25,000	15.00	375,000.00	17:02:29	20
NATIONAL BANK (CR)	250,000	1.90	475,250.00	17:16:00	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: 71

Friday, 12 April, 2019

Shares Rights Details

Exercise until Trading until Closing Last Bid Last Ask Transactions Occured Exercise Price Price Trades Rights Volume price date from min Value max

No Rights Transactions.

Daily Official List				Year: 140 Trading	Day No: 71
Section 3: Figures of Securities Transactions				Friday, 1	2 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.

Daily Official List
Section 3: Figures of Securities Transactions
Year: 140 Trading Day No: 71
Friday, 12 April, 2019

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 140 Trading Day No: 71Section 3: Figures of Securities TransactionsFriday, 12 April, 2019

	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	12/04/2019	5,000	642,382			642,382	12,551,080.00	19.5383	0.43	30/06/2018

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 12 April, 2019

Convertible Corporate Bonds - Regulated Market

Num List Bonds	ed Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g Corporate Bonds	Price min Price max	Closing price	s closing e/date	Volume	Transactions Value	Last ord Price B	ler Buy / Sell	Date	ear min	Year max
171,268	,704 0.30	0.30	1.00	11/10/2025	9		11		1 FORTHNET S.A. (Convertible)			 			1.0000	В	11/04/2019	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.

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 12 April, 2019

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	ⁿ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous of price/o		Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.0903	2.7750	102.7000	102.7000	102.7000	102.7810 1	11/04/2019	39,000	40,407.52	102.6500	В	12/04/2019	100.5200	103.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		4		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.4722	2.0080	102.8100	102.9900	102.9900	103.1000	11/04/2019	214,000	222,220.46	102.8200	В	12/04/2019	100.0500	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		4		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	14.1375	3.1410	102.8100	102.8500	102.8150	103.0200 1	11/04/2019	80,000	83,383.00	102.8500	В	12/04/2019	99.4118	103.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	2.5278	2.2540	103.0100	103.0500	103.0229	102.9930 1	11/04/2019	31,000	32,015.46	103.0100	В	12/04/2019	101.6500	103.2300
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)	15.1250	5.5980				97.0000 1	11/04/2019			96.0510	В	12/04/2019	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)	12.9167	2.3710				102.1220 1	11/04/2019			101.9800	В	12/04/2019	100.2726	102.4000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	1.3167	3.4440	101.8000	102.0000	101.8310	102.5290 1	11/04/2019	96,000	97,884.15	102.0010	В	12/04/2019	99.0000	102.6990
40,000,000	1.00	1.00	5.00	04/10/2021	5		11		1	HOUSEMARKET S.A. (Non Convertible)	0.0017	2.7270	104.4500	104.7000	104.5322	104.4550 1	11/04/2019	3,010	3,151.44	104.4200	В	12/04/2019	101.9500	104.7000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	3.5000	3.1930	102.0000	102.2790	102.2785	101.9520 1	11/04/2019	200,000	204,907.95	102.1000	В	12/04/2019	100.0000	102.2790

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 71 Section 5: Bonds traded in Fixed Income Assets Market Friday, 12 April, 2019

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/201
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/201
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/201
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/201
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/201
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/201
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.40 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000							50.0001	В	12/12/201
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market Friday, 12 April, 2019

Government Bonds

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

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 12 April, 2019

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturit/	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				

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 12 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		t price of ious days		cry in Ca Buy / Sel	ash (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

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3, OTHONOS ATHINA +30 2103337000 210-3245916 EUROCORP INVESTMENT SERVICES S.A. 14, FILIKIS ETERIAS SQ, ATHINA +30 2107263500 2107263666 EUROTRUST INVESTMENT FIRM SA 113, SEVASTOUPOLEOS ATHINA +30 2103363100 +30 210-3238334 EUROXX SECURITIES S.A. 7, PALAIOLOGOU CHALANDRI (210)-6879400 (210)-6879401 7, PALEOLOGOU CHALANDRI +30 2106879400 210-6879401 S.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 1-9, SOFOKLEOUS ATHINA +30 2103727200 210-3210-291 SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 20 210-3245916 20 210-3245916 20 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210-3245916 210			
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14, FILIKIS ETERIAS SQ, ATHINA			а
13, SEVASTOUPOLEOS ATHINA +30 2103363100 +30 210-3238334 EUROXX SECURITIES S.A.			
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7, PALAIOLOGOU CHALANDRI (210)-6879400 (210)-6879401 7, PALEOLOGOU CHALANDRI +30 2106879400 210-6879401 63. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. +30 2103727200 210-3210-291 63. OFFICIAL SECURITIES AND FINANCIAL SERVICES LTD a a			
7, PALEOLOGOU CHALANDRI +30 2106879400 210-6879401 G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 2-9, SOFOKLEOUS ATHINA +30 2103727200 210-3210-291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD a a	а		а
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 1-9, SOFOKLEOUS ATHINA +30 2103727200 210-3210-291 SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD a a			
7-9, SOFOKLEOUS ATHINA +30 2103727200 210-3210-291 GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD a a			
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60, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA +357 22710710 357 22339332			
ELLENIC BANK (INVESTMENTS) LTD a			
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA +357 22500100 357 22500110			
HELLENIC-AMERICAN SECURITIES S.A. a a			а
17, ANDREA PAPANDREOU ATHINA +30 21033111100 +30 210-3215968			
HSBC FRANCE		а	
109-111, AVE. MESOGION ATHINA +30 2106960000 210-6929336			
INDEX SECURITIES S.A. 430 2103213920 +30 210-3213216			

Athex & ATHEXClear Members List

Member Name			-	Stock Market		Derivat	ives Market	ATHE)	(Clear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
I. CHR. MAVRIKIS SECURITIES S.A.			а						
s, sofokleous athina	+30 2103216730	210-3217767							
CAPPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
CARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830				-			
MERRILL LYNCH INTERNATIONAL			а	а					
P. KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	20270201000		а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115				•			
	+30 2103213713	+30 210-3210113	а		а	а			
ATIONAL BANK OF GREECE S.A. 8, AKADIMIAS STR. ATHINA	(210) 2220017	(210)-3328678	а		а	a		а	
	(210)-3328817								
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FI	LOOR 5M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS 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							
IRAEUS SECURITIES S.A.			а		а	а	а		а
0, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			a			
42, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, 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			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A	.00 .07270004	.55.12155077	а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421				a			-
	730 2 100 700000	210-0703421							
T. EM. LAVRENTAKIS SECURITIES S.A.	20 2102212224	20 210 224/572	а			а			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	_	_					
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	, 257 22121700	257 22220000	а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OURLIS (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
SEK 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	24/10/2016

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
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	24/10/2012 25/07/2014
HELLENIC-AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PAP (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
TE (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.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A APOUTSANIS (CR)	06/02/2019 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
IRAEUS 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
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
ITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	12/03/2019
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

Daily Official List		Yea	r: 140 Trading Day No: 71
Section 6: Additional Infos			Friday, 12 April, 2019
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
ALPHA TRUST ANDROMEDA SA	28.55	23.00	-19.43%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Section 7: Index Futures Friday, 12 April, 2019

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min	Last price (losing 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)	
1,967.53 1,950.50 1,959.99 0.13%	April 2019	1,964.50	1,971.50	1,959.50	1,969.50	1,969.50				1,971.5)	135	751	6,358	
	May 2019	1,958.00	1,971.25	1,958.00	1,971.25	1,971.25				1,971.2	5	29	235	1,252	
	June 2019					1,965.25				1,935.0	0			34	
	September 2019					1,975.00									
	December 2019					1,985.00									
	March 2020					1,995.00									

Derivatives notes

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

Friday, 12 April, 2019

Open Interest (Contract Size: 100 Securities, Physical Delivery) 5,852						tives Market	Deriva									g Asset	Inderlyin	1
	ıme	Volume		low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
															A. (CR)	DING S.	TO) HOL	DMIE (II
5.852	77		8		1.88				1.80	1.80	1.80	1.81	1.81	June 2019	0.00%	1.8	1.788	1.814
									1.82					September 2019				
									1.83					December 2019				
									1.83					March 2020				
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	LPHA B
43,578	330	4,3	184		1.51				1.48	1.48	1.48	1.51	1.50	June 2019	-1.00%	1.48	1.473	1.502
									1.51					September 2019				
									1.52					December 2019				
									1.52					March 2020				
(Contract Size: 100 Securities, Physical Del																(CR)	ANK S.A	TTICA E
3,712					0.217				0.204					June 2019	-1.87%	0.1992	0.1962	0.206
									0.205					September 2019				
									0.206					December 2019				
							-		0.207					March 2020				
(Contract Size: 100 Securities, Physical Del																	G (CR)	C HBC
194	57		4		31.20				29.91	29.91	29.91	30.00	30.00	June 2019	0.88%	29.98	29.93	30.12
									29.99					September 2019				
									30.14					December 2019				
									30.29					March 2020				
(Contract Size: 100 Securities, Physical Del)	GS (CB)	' HOLDIN	ENERG
7,391	218	2	45		1.38				1.29	1.29	1.27	1.30	1.29	June 2019	-0.63%	1.266	1.262	1.284
									1.29					September 2019				
									1.29					December 2019				
			-						1.30					March 2020				
(Contract Size: 100 Securities, Physical Del																	R (CR)	LLAKTO
10,858	281	2	52		1.73				1.72	1.72	1.70	1.73	1.71	June 2019	0.12%	1.72	1.7	1.736
									1.73					September 2019				
									1.74					December 2019				
<u></u>									1.75					March 2020				
(Contract Size: 100 Securities, Physical Del															R)	SIAS (CI	IK ERGA	UROBA
68,775	791	1,7	92		0.736				0.693	0.693	0.691	0.706	0.703	June 2019	-1.85%	0.689	0.689	0.7095
- 5					0.711				0.708					September 2019				
									0.712					December 2019				
									0.715					March 2020				

Derivatives notes

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

Friday, 12 April, 2019

(Contract Size: 100 Securities, Physical Delivery					atives Market	Deriva									g Asset	Jnderlyin	
	Volume	Trades	V	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
													-			.A. (CR)	EYDAP S
532	24	5		6.04				6.01	6.01	6.01	6.02	6.01	June 2019	-0.33%	6	5.93	6
								6.07					September 2019				
								6.10					December 2019				
								6.14					March 2020				
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
99	3	2		5.35				5.34	5.34	5.34	5.35	5.35	June 2019	2.50%	5.33	5.18	5.37
								5.25					September 2019				
								5.27					December 2019				
								5.30					March 2020				
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TE
7,129	58	14		5.48				5.43	5.43	5.40	5.46	5.40	June 2019	-0.37%	5.38	5.34	5.45
				4.90				5.45					September 2019				
								5.48					December 2019				
								5.50					March 2020				
(Contract Size: 100 Securities, Physical De														CR)	RTIES (C	A PROPE	GRIVAL
60				10.74				11.04					June 2019	-0.55%	10.94	10.82	11.12
								11.10					September 2019				
								11.15					December 2019				
								11.21					March 2020				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	NGES-A	С ЕХСНА	IELLEN
3,829	44	14		4.80				4.60	4.60	4.59	4.62	4.61	June 2019	-2.14%	4.57	4.57	4.675
								4.71					September 2019				
								4.74					December 2019				
								4.76					March 2020				
(Contract Size: 100 Securities, Physical De														CR)	_EUM (C	C PETRO	IELLEN
2,590	169	20		8.77				8.37	8.37	8.32	8.41	8.41	June 2019	0.00%	8.35	8.28	8.4
								8.43					September 2019				
								8.47					December 2019				
								8.51					March 2020				
(Contract Size: 100 Securities, Physical De														?)	NGS (CF	M HOLDI	NTRAC
4,416	161	33		1.12				1.00	1.00	0.977	1.03	0.992	June 2019	1.13%	0.984	0.952	1.01
9								0.982					September 2019				-
								0.987					December 2019				
								0.992					March 2020				

Derivatives notes

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

Friday, 12 April, 2019

						ves Market	Derivat									Asset	Jnderlying	
Open Interest	olume	Vo	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																	T (CR)	INTRALO
5,153	862		66		0.548				0.542	0.542	0.513	0.548	0.515	June 2019	4.45%	0.54	0.511	0.545
									0.522					September 2019				
									0.524					December 2019				
									0.527					March 2020				
(Contract Size: 100 Securities, Physical Del																	A (CR)	JUMBO S
630	99		18		14.97				14.97	14.97	14.70	14.97	14.75	June 2019	1.69%	15.05	14.68	15.05
									14.93					September 2019				
									15.01					December 2019				
					··· 				15.08					March 2020				
(Contract Size: 100 Securities, Physical Del															(CR)	IENT SA	EVELOP	Lamda i
2,783	56		20		6.95				6.86	6.86	6.82	6.88	6.82	June 2019	0.73%	6.87	6.76	6.9
									6.88					September 2019				
									6.92					December 2019				
									6.95					March 2020				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTME	MARFIN
70,279	2,131		63		0.100				0.094	0.094	0.092	0.096	0.092	June 2019	4.32%	0.0918	0.0881	0.0946
									0.089					September 2019				
									0.089					December 2019				
									0.090					March 2020				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	MOTOR
158	48		5		21.81				20.92	20.92	20.92	21.10	21.10	June 2019	-0.57%	20.96	20.96	21.26
									21.27					September 2019				
									21.38					December 2019				
									21.48					March 2020				
(Contract Size: 100 Securities, Physical Del															:R)	INGS (C	OS HOLE	//YTILIN
9,771	683		64		9.71				9.67	9.67	9.65	9.70	9.67	June 2019	0.00%	9.62	9.58	9.68
									9.71					September 2019				
									9.76					December 2019				
									9.80					March 2020				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK (NATION
51,048	6,716		394		1.95				1.90	1.90	1.88	1.95	1.90	June 2019	1.06%	1.901	1.8655	1.937
									1.90					September 2019				
									1.91					December 2019				
									1.92					March 2020				

Derivatives notes

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

Section 7: Stock Futures Friday, 12 April, 2019

					tives Market	Derivativ									g Asset	Inderlyin	l
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																2)	OPAP (CF
3,616	280	45		9.48				9.39	9.39	9.35	9.48	9.38	June 2019	0.00%	9.37	9.295	9.39
1				9.20				9.45					September 2019				
-								9.50					December 2019				
								9.55					March 2020				
(Contract Size: 100 Securities, Physical Del																	OTE (CR)
3,066	134	15		12.68				12.41	12.41	12.35	12.53	12.53	June 2019	-0.88%	12.42	12.31	12.59
								12.64					September 2019				
								12.71					December 2019				
								12.77					March 2020				
(Contract Size: 100 Securities, Physical Del																. (CR)	P.P.A. S. <i>F</i>
564	7	3		19.32				19.10	19.10	19.10	19.32	19.32	June 2019	0.74%	18.94	18.84	19.3
								18.97					September 2019				
						***		19.06					December 2019				
								19.16					March 2020				
(Contract Size: 100 Securities, Physical Del															R)	BANK (C	PIRAEUS
31,059	7,297	541		1.89				1.86	1.86	1.83	1.89	1.85	June 2019	0.38%	1.852	1.82	1.895
90				1.44				1.86					September 2019				
								1.87					December 2019				
								1.88					March 2020				
(Contract Size: 100 Securities, Physical Del																	PPC (CR)
18,986	1,123	154		1.85				1.82	1.82	1.80	1.85	1.82	June 2019	0.89%	1.811	1.796	1.828
15	12	4		1.86				1.83	1.83	1.83	1.86	1.85	September 2019				
								1.82					December 2019				
								1.83					March 2020				
(Contract Size: 106 Securities, Physical Del															CR)	NERGY (TERNA EI
4,199	315	68		6.83				6.81	6.81	6.54	6.83	6.58	June 2019	2.88%	6.79	6.57	6.82
								6.66					September 2019				
								6.69					December 2019				
								6.73					March 2020				
(Contract Size: 100 Securities, Physical Del															R)	MENT (C	TITAN CE
325	19	6		19.70				19.21	19.21	19.06	19.21	19.16	June 2019	0.63%	19.18	18.98	19.2
								19.23					September 2019				
								19.33					December 2019				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/5

Daily Official List Year: 140 Trading Day No: 71 Section 7: Stock Futures

Friday, 12 April, 2019

Underlyin	ng Asset								Deriva	tives Market					
Price max Price min (Closing price change	Delivery Month	Open price Pr	ice max F	Price min Las	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV	(CB)														(Contract Size: 100 Securities, Physical Delivery)
3.485 3.425	3.485 0.58%	June 2019	3.46	3.49	3.46	3.49	3.49				3.52		23	114	6,340
		September 2019					3.50								-
		December 2019					3.51								
		March 2020					3.53						-		

Derivatives notes

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

Friday, 12 April, 2019

FTSE/Athex Large Cap

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

			•				С	all Option	ns															Put O	ptions						
				April	2019							2019			Other Months				Apri	I 2019						May 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O _l	pen 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 O	pen Interest	Volume Open Interest	Excerise Price
1,425	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		1,425
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,450
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,475
1,500	-	-	-	-	-	-	-	-		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-		1,500
1,525	0.00	0.00	0.00	-	436.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-				1,525
1,550	0.00	0.00	0.00	-	411.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-		-		1,550
1,575	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			1,575
1,600	0.00	0.00	0.00		361.00	-	-	0.00	0.00	0.00		362.00				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	-	336.00	-	-	0.00	0.00	0.00	-	337.00	-	-		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		311.00	-	-	0.00	0.00	0.00		312.00				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	-	286.00	-	-	0.00	0.00	0.00	-	287.00		-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		1,675
1,700	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	262.00				0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.02		•		1,700
1,725	0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	237.00	-	-		0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.02	-			1,725
1,750	0.00	0.00	0.00	-	211.00	-	38	0.00	0.00	0.00	-	212.00				0.00	0.00	0.00	-	0.01	-	16	0.00	0.00	0.00	-	0.06	•	•		1,750
1,775	0.00	0.00	0.00	-	186.00	-	80	0.00	0.00	0.00	-	187.00	-	-		0.00	0.00	0.00	-	0.01	-	111	0.00	0.00	0.00	-	0.19	-			1,775
1,800	0.00	0.00	0.00	-	161.00	-	70	0.00	0.00	0.00	-	162.00				0.00	0.00	0.00	-	0.01		58	0.00	0.00	0.00	-	0.51	•	•		1,800
1,825	0.00	0.00	0.00	-	136.00	-	202	0.00	0.00	0.00	-	138.00	-	20		0.00	0.00	0.00	-	0.01	-	190	0.00	0.00	0.00	-	1.20	-	100		1,825
1,850	0.00	0.00	0.00	-	111.00	•	61	0.00	0.00	0.00	-	115.00	-	40		0.00	0.00	0.00	-	0.02	-	123	0.00	0.00	0.00	-	2.70	•	141		1,850
1,875	0.00	0.00	0.00	-	86.50	-	44	0.00	0.00	0.00	-	92.50	-	81		0.00	0.00	0.00	-	0.15	-	86	0.00	0.00	0.00	-	5.40	-	192		1,875
1,900	70.00	70.00	70.00	70.00	70.00	1	80	75.00	75.00	75.00	75.00	75.00	1	80		0.00	70.00	0.00	-	0.88	-	181	10.00	10.00	10.00	10.00	10.00	1	134		1,900
1,925	50.00	50.00	47.00	47.00	47.00	2	37	0.00	0.00	0.00	-	54.00	-	103		2.50	50.00	2.50	2.50	2.50	15	30	20.75	20.75	15.00	15.00	15.00	25	7		1,925
1,950	22.00	26.00	22.00	26.00	26.00	21	47	44.00	46.00	44.00	46.00	46.00	21	45		6.00	26.00	6.00	6.00	6.00	5	26	24.00	24.00	20.00	23.00	23.00	70	82		1,950
1,975	11.00	11.00	11.00	11.00	11.00	5	28	30.50	30.50	30.50	30.50	30.50	20	145		16.00	11.00	16.00	16.00	16.00	2	2	31.00	31.00	31.00	31.00	31.00	20			1,975
2,000	0.00	0.00	0.00	-	3.40	•	3	20.50	20.50	20.50	20.50	20.50	20	20		0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	55.00	•	-		2,000
2,050	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	6.10	-	•		0.00	0.00	0.00	-	88.50	-	-	0.00	0.00	0.00	-	93.50	-	-		2,050
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70				0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	139.00		•		2,100
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.39	-	•		0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	188.00	-	-		2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		•		2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	•		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,250
2,300	-	-		-	-	-		-	-		-	-	-	•		-	-	-	-	-	-	-	-	-	-	•	•	-	-		2,300
	Totals:					29	690						62	534	0 0						22	943						116	656	0 0	
	Number (of Trades:	:				7						ţ	5	0							5							9	0	

Friday, 12 April, 2019

ALPHA BANK (CR)

									Call C	Options	S															Put C	Options						
					April :	2019							May	2019			Other Months				April 2	019						May 2	019			Other Months	
erise ce	Open price	Price		ice min	Last price	Closing price	e Volum	Open Inte			Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceri Price
0.600	0.000	0.00	0 00	0.000		0.900	-	-							-	-	2	0.000	0.000	0.000		0.001		-						-	-	-	0.0
0.650	0.000	0.00	0 00	0.000		0.850	-								-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.0
0.700	0.000	0.00	0 00	0.000		0.800	-								-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.0
).750	0.000	0.00	0 00	0.000		0.750	-		0.0	000	0.000	0.000		0.752	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.800	0.000	0.00	0 00	0.000		0.700	-		0.0	000	0.000	0.000		0.702	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.850	0.000	0.00	0 00	0.000		0.650	-		0.0	000	0.000	0.000		0.652	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.900	0.000	0.00	0 00	0.000		0.600	-		0.0	000	0.000	0.000		0.602	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.950	0.000	0.00	0 00	0.000		0.550	-		0.0	000	0.000	0.000		0.553	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001		-		0.0
.000	0.000	0.00	0 00	0.000		0.500	-		0.0	000	0.000	0.000		0.504	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
.100	0.000	0.00	0 00	0.000		0.400	-		0.0	000	0.000	0.000		0.410	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.0
.200	0.000	0.00	0 00	0.000		0.301	-	10	0.0	000	0.000	0.000		0.321	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.0
.300	0.000	0.00	00 0	0.000		0.205	-	20	0.0	000	0.000	0.000		0.243	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.041		-		0.0
.400	0.000	0.00	0 00	0.000		0.122	-	-	0.0	000	0.000	0.000		0.177	-	60		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.074	-	-		0.0
.500	0.000	0.00	0 00	0.000		0.060	-		0.	110 (0.110	0.110	0.110	0.110	10	20		0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.121		-		0.0
.600	0.000	0.00	0 00	0.000		0.025	-	-	0.0	000	0.000	0.000		0.084	-	-		0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.181	-	-		0.0
.700	0.000	0.00	0 00	0.000		0.008	-		0.0	000	0.000	0.000		0.055	-	-		0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.252		-		0.0
.800	0.000	0.00	00 0	0.000		0.002	-	-	0.0	000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.332	-	-		0.0
.900	0.000	0.00	00 0	0.000		0.001	-		0.0	000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.419		-		0.0
2.000	0.000	0.00	00 0	0.000		0.001	-	-	0.0	000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.510	-	-		0.0
2.200							-								-	-							-	-						-	-		0.0
2.400							-	-							-	-							-	-						-	-		0.0
2.600							-								-	-							-	-						-	-		0.0
2.800							-								-	-							-	-						-	-		0.0
3.000							•	-							•	-							•	•						•	-		0.0
	Totals:						0	30							10	80	0 0						0	0						0	0	0 0	
	Number (of Trade	les:					0								1	0							0.00							0	0	

Year: 140 Trading Day No: 71 Friday, 12 April, 2019

NATIONAL BANK (CR)

Call Options

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

Put Options

				April	2019			Сан Орно			May 20	019			Other Months				Apri	I 2019				rui Opii		May 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min		Closing price Vo	Open Inte	erest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume O	pen Interest	Open price	Price Price	ce min L	Last Closing pric	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050							-														-							-		0.001
0.100																						-						-		0.001
0.150																						-						-		0.002
0.200							-														-	-						-		0.002
0.250							-															-						-		0.003
0.300																						-						-		0.003
0.350						-	-														-							-		0.004
0.400																					-	-						-		0.004
0.450							-															-						-		0.005
0.500							-														-	-						-		0.005
0.550						-	-														-	-					-	-		0.006
0.650	0.000	0.000	0.000		1.23		-									0.000	0.000	0.000		0.001	-	-						-		0.007
0.700	0.000	0.000	0.000		1.18	-	-									0.000	0.000	0.000		0.002	-	-					-	-		0.007
0.750	0.000	0.000	0.000		1.13											0.000	0.000	0.000		0.001	-	-					-	-		0.008
0.800	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08				0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.001	-	-		0.008
0.850	0.000	0.000	0.000		1.03		-	0.000	0.000	0.000		1.03				0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.001	-	-		0.009
0.900	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.982				0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.001	-	-		0.009
0.950	0.000	0.000	0.000		0.930		-	0.000	0.000	0.000		0.932				0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.001		-		0.010
1.000	0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.882				0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.780		-	0.000	0.000	0.000		0.782				0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.003		-		0.011
1.200	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.683				0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.581		-	0.000	0.000	0.000		0.584				0.000	0.000	0.000		0.006	-	-	0.000	0.000	.000	0.001		-		0.013
1.400	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.487				0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000	0.004	-	-		0.014
1.500	0.000	0.000	0.000		0.381			0.000	0.000	0.000		0.393				0.000	0.000	0.000		0.001		21	0.000	0.000	.000	0.010		-		0.015
1.600	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.308	- 5			0.000	0.000	0.000		0.002	-	-	0.000	0.000	.000	0.024	-	-		0.016
1.700	0.000	0.000	0.000		0.189		-	0.000	0.000	0.000		0.231				0.000	0.000	0.000		0.009	-	-	0.000	0.000	.000	0.048		-		0.017
1.800	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.167	- 40			0.000	0.000	0.000		0.030	-	-	0.000	0.000	.000	0.083	-	-		0.018
1.900	0.000	0.000	0.000		0.055		-	0.000	0.000	0.000		0.116	- 35			0.000	0.000	0.000		0.074	-	-	0.000	0.000	.000	0.133		-		0.019
2.000	0.000	0.000	0.000		0.023	-		0.120	0.120	0.120	0.120	0.120	10 -			0.000	0.000	0.000		0.142	-	-	0.000	0.000	.000	0.194	-	-		0.020
2.200	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.031				0.000	0.000	0.000		0.322	-	-	0.000	0.000	.000	0.348		-		0.022
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.011				0.000	0.000	0.000		0.520		-	0.000	0.000	.000	0.528		-		0.024
2.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003				0.000	0.000	0.000		0.720	-	-	0.000	0.000	.000	0.721	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.920	-		0.000	0.000	.000	0.920	-	-		0.028
3.000						-															-							-		0.030
3.200							-														-						-	-		0.032
3.400																					-							-		0.034

Daily Official List

Year: 140 Trading Day No: 71

Section 7. Clark Options

Section 7: Stock Options Friday, 12 April, 2019

NOITAN	AL BA	NK (CR)																											(Con	tract Size: 10	00 Securit	ies, Excercise	Style: Am	erican, Physi	al Deliver
		•	•						C	Call Optio	ns																	Put C	ptions							
-					April 2	019							May 2	2019			Oth	er Month	hs				April	2019						May	2019			Othe	r Months	
xcerise	Open price	Price max		min	Last price	Closing p	rice Volun	ne O	pen Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interes	Volum	Open I	Interest	Open price	Price max	Price min	Last price	Closing pri	ice Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:						0		0						10	80	0	10	00						0	21						0	0	0	205	
	Number o	of Trade	es:					(0							1		0								0.00							0		0	

Year: 140 Trading Day No: 71 Friday, 12 April, 2019

0040	(OD)	
OPAP ((CR)	

							(all Optio	ns													Put O	ptions					
				April							May 2019			Other Months			A	pril 2019						May 2019			Other Months	
erise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min Las		Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interest	Volume Open Intere	est Exce Prio
.600						-	-					-	-						-	-					-	-	•	0.0
.000						-							-						-	-					-	-		0.0
.400	0.000	0.000	0.000		2.97	-		0.000	0.000	0.000	2.9	8 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00		-		0.0
.800	0.000	0.000	0.000		2.57	-		0.000	0.000	0.000	2.5	8 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.0
.200	0.000	0.000	0.000		2.17	-		0.000	0.000	0.000	2.1	8 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00				0.0
.600	0.000	0.000	0.000		1.77	-		0.000	0.000	0.000	1.7	9 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.
000	0.000	0.000	0.000		1.37	-	10	0.000	0.000	0.000	1.3	9 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.
400	0.000	0.000	0.000		0.973	-		0.000	0.000	0.000	0.98	- 38	5		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00				0.
800	0.000	0.000	0.000		0.577	-	51	0.000	0.000	0.000	0.60)2 -	26		0.000	0.000	0.000	0.004		60	0.000	0.000	0.000	0.014				0.
200	0.000	0.000	0.000		0.231	-	92	0.000	0.000	0.000	0.2	19 -	220		0.000	0.000	0.000	0.057	-	41	0.000	0.000	0.000	0.092	-	-		0.
600	0.000	0.000	0.000		0.046	-	6	0.000	0.000	0.000	0.0	36 -	146		0.000	0.000	0.000	0.273		-	0.000	0.000	0.000	0.300	-			0.
.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.0	- 16	10		0.000	0.000	0.000	0.632		-	0.000	0.000	0.000	0.635	-			0.
.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.00)1 -	-		0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.63		-		0.
.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00)1 -	-		0.000	0.000	0.000	2.63	-	-	0.000	0.000	0.000	2.63		-		0.
.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00)1 -	-		0.000	0.000	0.000	3.63		-	0.000	0.000	0.000	3.63		-		0.
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00)1 -	-		0.000	0.000	0.000	4.63	-	-	0.000	0.000	0.000	4.63	-	-		0.
5.000						-	-						-						-	-					-			0.
	Totals:					0	159					0	407	0 0					0	101					0	160	0 0	_
	Number o	of Trades:					0						0	0						0.00						0	0	

Friday, 12 April, 2019

OTE (CR)

OTE (CI	٠,						(Call Optio	ons															Put C	ptions	•				,	. ,	,
				April	2019						May 20)19			Other Months	 S			Apr	ril 2019						May 2	2019			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price Vo	lume C)pen Interest	Volume Open Int	erest Open price	Price		in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
7.600						-	-														-	-						-	-	-		0.076
8.000	0.000	0.000	0.000		4.53	-	-						-	-		0.000	0.00	0.000)	0.001	-	-							-			0.080
8.400	0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.15	-	-		0.000	0.00	0.000)	0.001	-		0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		3.73		-	0.000	0.000	0.000		3.75		-		0.000	0.00	0.000)	0.001	-		0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.35	-	-		0.000	0.00	0.000)	0.002	-		0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		2.93		-	0.000	0.000	0.000		2.95		-		0.000	0.00	0.000)	0.001	-		0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.55	-	-		0.000	0.00	0.000)	0.001	-		0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		1.53	-	20	0.000	0.000	0.000		1.56	-	-		0.000	0.00	0.000)	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.110
12.000	0.000	0.000	0.000		0.596		20	0.000	0.000	0.000		0.676		20		0.000	0.00	0.000)	0.062		10	0.000	0.000	0.000		0.123	-	-			0.120
13.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.162	-	15		0.000	0.00	0.000)	0.550	-	-	0.000	0.000	0.000		0.610		-			0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.00	0.000)	1.47	-	-	0.000	0.000	0.000		1.48	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.00	0.000)	2.47	-	-	0.000	0.000	0.000		2.47		-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.00	0.000)	3.47			0.000	0.000	0.000		3.47		-			0.160
17.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.000	0.00	0.000)	4.47			0.000	0.000	0.000		4.47					0.170
18.000								0.000	0.000	0.000		0.001										-	0.000	0.000	0.000		5.47					0.180
	Totals:					0	40						0	35	0 0						0	10	-					0	21	0	0	
	Number o	of Trades:					0	- <u></u>						0	0							0.00							0	0		

Year: 140 Trading Day No: 71 Section 7: Stock Options Friday, 12 April, 2019

PIRAEUS BANK (CR)

TIKALO							C	Call Optio	ns														Put O	ptions					
				April							May 2019			Other Months				Apr	il 2019						May 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last 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 Closin price	g price Volu	Open Interes	Volume Open Interest	t Excerise Price
0.300	0.000	0.000	0.000		1.55		-					-	-	-	0.000	0.000	0.000		0.001	-	-	-				-	-		0.003
0.350	0.000	0.000	0.000		1.50	-							-		0.000	0.000	0.000		0.001	-	-					-			0.004
0.400	0.000	0.000	0.000		1.45	-							-		0.000	0.000	0.000		0.002		-					-			0.004
0.450	0.000	0.000	0.000		1.40	-		0.000	0.000	0.000	1.40		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -			0.005
0.500	0.000	0.000	0.000		1.35	-		0.000	0.000	0.000	1.35		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0)01 -			0.005
0.550	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000	1.30		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	001 -			0.006
0.600	0.000	0.000	0.000		1.25	-		0.000	0.000	0.000	1.25		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	003 -			0.006
0.650	0.000	0.000	0.000		1.20	-		0.000	0.000	0.000	1.20		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	001 -			0.007
0.700	0.000	0.000	0.000		1.15		-	0.000	0.000	0.000	1.15		-		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0.0)01 -	-		0.007
0.750	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000	1.10	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.008
0.800	0.000	0.000	0.000		1.05			0.000	0.000	0.000	1.05		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	002 -			0.008
0.850	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000	1.00		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	001 -	-		0.009
0.900	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000	0.952		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)01 -	-		0.009
0.950	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000	0.902		-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	002 -	-		0.010
1.000	0.000	0.000	0.000		0.850		-	0.000	0.000	0.000	0.852		-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000	0.0)01 -	-		0.010
1.100	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000	0.752		10		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.011
1.200	0.000	0.000	0.000		0.650		-	0.000	0.000	0.000	0.653		-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000	0.0)01 -	-		0.012
1.300	0.000	0.000	0.000		0.551		-	0.000	0.000	0.000	0.556		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	003 -	-		0.013
1.400	0.000	0.000	0.000		0.451		-	0.000	0.000	0.000	0.461		35		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	009 -			0.014
1.500	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000	0.372		35		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	019 -	-		0.015
1.600	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000	0.292		-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0)39 -	-		0.016
1.700	0.000	0.000	0.000		0.168		-	0.000	0.000	0.000	0.222		-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.0	069 -			0.017
1.800	0.000	0.000	0.000		0.098		-	0.000	0.000	0.000	0.164		5		0.000	0.000	0.000		0.047		-	0.000	0.000	0.000	0.1	11 -			0.018
1.900	0.000	0.000	0.000		0.050		-	0.000	0.000	0.000	0.117		-		0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000	0.1	- 64	-		0.019
2.000	0.000	0.000	0.000		0.022		-	0.000	0.000	0.000	0.082		-		0.000	0.000	0.000		0.171		-	0.000	0.000	0.000	0.2	228 -	-		0.020
2.200	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.036		-		0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000	0.3	383 -	-		0.022
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.014		-		0.000	0.000	0.000		0.550		-	0.000	0.000	0.000	0.5	i61 -			0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.005				0.000	0.000	0.000		0.750	-		0.000	0.000	0.000	0.7	753 -			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: 71

Section 7: Cleak Options

Friday, 13 April 2010

Section 7: Stock Options

Friday, 12 April, 2019

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

									C	all Optio	าร																Put O	otions							
					April	2019							May	2019			Othe	r Months				Apri	il 2019						May	2019			Othe	r Months	
Excerise Price	Open price	Pri ma	ce Pi ax	ice min	Last price	Closing p	orice Volum	me O	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:						0		0						0	85	0	0						0	0						0	0	0	0	
	Number	of Trac	doc.						0							0		0							0.00							0		0	

Friday, 12 April, 2019

PPC (CR)

110 (01	•)						С	all Optio	ns															Put Opti	ons				,	•	
April 2019					.,						Other Months	April 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 Clos price	sing price Vo	Open I	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price P max	ice min	Last C price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.850						-	-						-	-								-							-		0.009
0.900	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000	0	0.902	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	.000		0.001				0.009
0.950	0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000	0).852	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000	0	0.802	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000		0.001				0.010
1.100	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000	0	0.702	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000		0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000	0	0.602	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000		0.001				0.012
1.300	0.000	0.000	0.000		0.501	-	10	0.000	0.000	0.000	0	0.503	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000		0.004	-	-		0.013
1.400	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000	0	0.403				0.000	0.000	0.000		0.001	-	-	0.000	0.000	.000		0.002		-		0.014
1.500	0.000	0.000	0.000		0.301	-	19	0.000	0.000	0.000	0	0.305	- 1	5		0.000	0.000	0.000		0.005		-	0.000	0.000	.000		0.002	-	-		0.015
1.600	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000	0).214	- 1	5		0.000	0.000	0.000		0.004	-	-	0.000	0.000	.000		0.010		-		0.016
1.700	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000	0).135	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	.000		0.031	-	-		0.017
1.800	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000	0	0.075	-	-		0.000	0.000	0.000		0.055	-	-	0.000	0.000	.000		0.072				0.018
1.900	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0	0.037	-	-		0.000	0.000	0.000		0.120	-	-	0.000	0.000	.000		0.134	-	-		0.019
2.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0	0.016	-	-		0.000	0.000	0.000		0.205	-	-	0.000	0.000	.000		0.213				0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.002	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	.000		0.400	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	.000		0.600	-	-		0.024
2.600						-	-	0.000	0.000	0.000	0	0.001	-	-							-	-	0.000	0.000	.000		0.800	-	-		0.026
2.800						-	-														-	-							-		0.028
3.000						-	-						-								-	-						-	-		0.030
	Totals:					0	29						0 3	30	0 0						0	0						0	0	0 0	_
	Number (of Trades:					0						0		0							0.00							0	0	

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)										
AEGNBOR	AEGEAN AIRLINES (CR)								6,830		
ALPHABOR	ALPHA BANK (CR)	1							42,755,109		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)								370		
EEEBOR	CC HBC AG (CR)	2,290							70,546		
CENERBOR	CENERGY HOLDINGS (CB)										
ELLAKTORBOR	ELLAKTOR (CR)	1,221							1,898		
EUROBBOR	EUROBANK ERGASIAS (CR)	65,977							82,154,044		
EYDAPBOR	EYDAP S.A. (CR)	1,000							102,799		
FFGRPBOR	FOLLI FOLLIE (CR)								1,330,961		
FOYRKBOR	FOURLIS (CR)								30,096		
GEKTERNABOR	GEK TERNA (CR)								1,293		
SARBOR	GR. SARANTIS S.A. (CR)								390		
EUPROBOR	GRIVALIA PROPERTIES (CR)								27,229		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500							168,565		
ELPEBOR	HELLENIC PETROLEUM (CR)	2,400							64,983		
INTRKBOR	INTRACOM HOLDINGS (CR)										
INLOTBOR	INTRALOT (CR)								184,512		
BELABOR	JUMBO SA (CR)	4,600							76,338		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)										
MIGBOR	MARFIN INVESTMENT GROUP (CR)	967							744,474		
MOHBOR	MOTOR OIL (CR)	4,000							45,714		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500							25,742		
ETEBOR	NATIONAL BANK (CR)	40,300							15,516,488		
OPAPBOR	OPAP (CR)	3,022							1,249,572		
HTOBOR	OTE (CR)	13,642							522,090		
PPABOR	P.P.A. S.A. (CR)	684							2,901		
TPEIRBOR	PIRAEUS BANK (CR)								25,894,359		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	1,000							6,516,537		

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Section 7: Stock Lending Analytic Figures

Friday, 12 April, 2019

			M	ultilateral Trar	nsactions[1]		Bilateral ¹	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	530							22,256
TITKBOR	TITAN CEMENT (CR)	2,000							20,166
VIOBOR	VIOHALCO SA/NV (CB)	2,000							

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

Year: 140 Trading Day No: 71

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 140 Trading Day No: 71
Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

		•			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware

9578

Telecommunications Equipment

9574

12003 - ETF

Electronic Office Equipment

