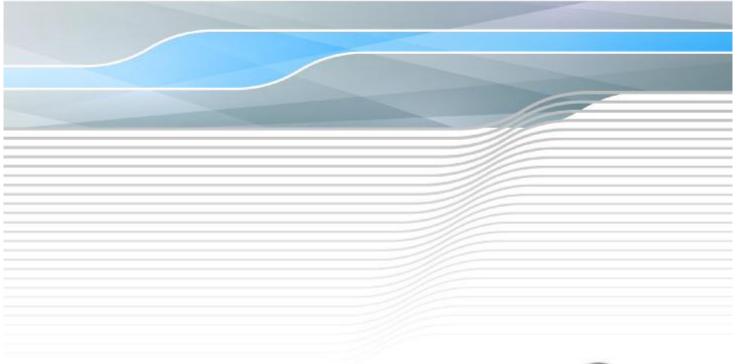
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 16 April, 2019 Year: 140 Trading Day No: 73





Daily Official List

Year: 140 Trading Day No: 73

Tuesday, 16 April, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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Tuesday, 16 April, 2019

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Appendix A: Sectors codification for listed companies

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

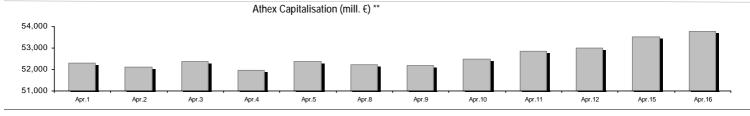
Summary of Markets

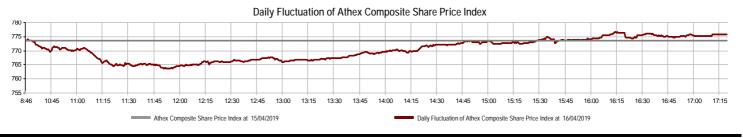
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 90,000 80,000 800 780 70,000 760 60,000 740 50,000 40,000 720 30.000 700 20,000 680 10,000 660 Mar.19 Mar.20

Athex Composite Share Price Index | % daily chng

Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Capitalisation (mill. €) **:	53,765.84		Derivatives Total Open Interest	386,457	
Daily change: mill. € %	264.08	0.49%	in Index Futures % daily chng	7,767	-0.69%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	49,149.20	-5.72%	in Stock Futures % daily chng	373,919	1.08%
Athex Composite Share Price Index % daily chng	775.78	0.29%	in Index Options % daily chng	3,168	6.92%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	48,541.43 275.82		in Stock Options % daily chng	1,603	-0.62%
Securities' Transactions Value with Block Trades Method 6-1 (71,863.95		Derivatives Contracts Volume:	46,682	
Daily change: %	-64.18	-0.09%	Daily change: pieces %	6,044	14.87%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	48,079.02	-12.46%	YtD Avg Derivatives Contracts % chng prev year Avg	39,375	-29.70%
Blocks Transactions Value of Method 6-1 (thou. €)	3,783.45		Derivatives Trades Number:	3,295	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	148.07		Daily change: number %	401	13.86%
Bonds Transactions Value (thou.€)	727.06		YtD Avg Trades number % chng prev year Avg	2,696	-0.57%
Securities' Transactions Volume with Block Trades Method 6-1 (t	h 41,985.	61	Lending Total Open Interest	137,462	
Daily change: thou. pieces %	-3,656.89	-8.01%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	28,034.50	-24.54%	Lending Volume (Multilateral/Bilateral)	53,031	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,475.43		Daily change: pieces %	-27,176	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	80.21				
Bonds Transactions Volume	701,492		Multilateral Lending	20,031	
			Bilateral Lending	33,000	
Securities' Trades Number with Block Trades Method 6-1	32,525		Lending Trades Number:	19	1800.00%
Daily change: number %	-248	-0.76%	Daily change: %	18	
YtD Avg Trades number % chng prev year Avg	22,234	9.37%	Multilateral Lending Trades Number	16	
Number of Blocks Method 6-1	6		•	3	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	49				



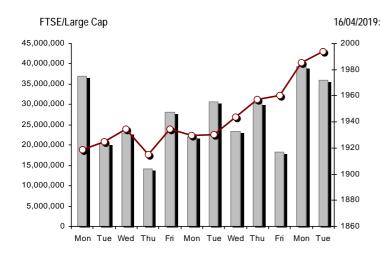


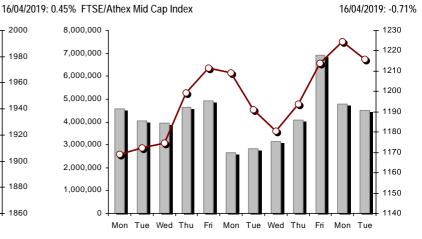
Index name	Athex Indices									
FTSE/Athex Large Cap 1,944.00 # 1,985.14 8.86 0.47% 1,995.14 1,590.74 1,995.44 1,590.73 1,995.44 23.73% 2 24.71% 4 1,592.24 4,946.94 1,232.32 2.471% 4 1,592.24 2.424.88 4,946.94 1,232.32 2.471% 4 5 2.247.96 8 0.11% 1,232.31 2.275.15 5,008.44 2,72% 1 3 2,238.41 2,272.78 1,970.44 2,272.78 1,370.94 2,272.78 1,370.94 2,272.78 1,370.94 2,272.78 1,370.94 2,272.78 1,470.94 2,272.79 1,470.94 2,272.79 1,470.94 2,272.73 1,470.94 2,272.73 1,470.94 2,272.73 1,470.94 2,272.73 1,470.94 2,272.73 1,470.94 2,272.73 1,470.94 2,272.73 1,470.94 2,272.73 1,470.94 2,272.73 1,470.94 2,272.73 1,470.94 2,272.73 2,470.94 2,470.94 2,471.36 2,470.94 2,470.94 2,470.94 2,470.94	Index name	16/04/2019	15/04/2019	pts.	%	Min	Max	Year min	Year max	Year change
FTSE/Althex Mid Cap Index 1,216.00 d 1,224.68 -8.68 -0.71% 1,193.23 1,224.68 94.59 1,224.28 2 47.00 4 490.09 q 498.56 4.7 1.70% 480.42 20.02 275.15 500.08 47.29% g FTSE/ATHEX Global Traders Index 2,267.18 g 2,247.96 19.22 0.88% 2,231.21 2,267.11 1,940.44 2,278.91 19.40% g FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 4,988.90 g 2,547.89 5.26 0.21% 2,528.20 2,533.02 2,173.67 2,553.20 14.78% g 14.78% 4 4.799.43 5.00 0.20% 2,582.00 2,533.20 2,173.67 2,553.20 14.78% 4 1.788.44 1.788.44 1.789.44 1.789.44 1.789.44 1.789.44 1.789.44 1.789.44 1.789.44 1.789.44 1.789.44 1.789.44 1.789.44 1.789.44 1.789.44 1.789.44 1.789.44 1.789.44 1.789.44 1.789.44	Athex Composite Share Price Index	775.78 #	773.51	2.27	0.29%	763.62	776.53	600.12	776.53	26.49% #
FTSE/ATHEX-CSE Banking Index 490.0 g c 490.56 d -8.47 (-1.70%) 480.42 (-2.70%) 2.715 (-2.70%) 50.084 (-2.70%) 47.29% (-2.70%) 48.04 (-2.70%) 2.715 (-2.70%) 50.084 (-2.70%) 47.29% (-2.70%) 47.29% (-2.70%) 48.04 (-2.70%) 4.715 (-2.70%) 4.716 (-2.70%) 4.717 (-2.70%) 4.717 (-2.70%) 4.717 (-2.70%) 4.717 (-2.70%) 4.717 (-2.70%) 4.717 (-2.70%) 4.717 (-2.70%) 4.717 (-2.70%) 4.717 (-2.70%) 4.717 (-2.70%) 4.717 (-2.70%) 4.717 (-2.70%) 4.717 (-2.70%) 4.717 (-2.70%	FTSE/Athex Large Cap	1,994.00 #	1,985.14	8.86	0.45%	1,965.15	1,995.44	1,580.73	1,995.44	23.97% #
FTSE/ATHEX Global Traders Index 2,269.52 c 2,217.78 3.26 -0.14% 2,237.81 1,947.04 2,276.15 13.79% F FTSE/ATHEX Global Traders Index 2,267.18 # 2,247.96 19.22 0.85% 2,231.21 2,267.91 1,666.67 2,259.20 1,498.6 2,267.91 1,498.6 # FTSE/ATHEX MIG & Small Cap Factor-Weighted Ind 2,542.63 c 2,479.43 9.47 1,01% 2,528.20 2,513.20 2,173.67 2,553.20 1,216.10 2,528.20 2,173.67 2,553.20 1,217.10 0,100.26 2,528.20 2,212.10 2,000.00 1,000.26 2,553.20 2,173.67 2,553.20 2,173.00 2,553.20 2,174.10 0,100.26 2,553.20 2,174.00 2,200.00 2,000.00<	FTSE/Athex Mid Cap Index	1,216.00 Œ	1,224.68	-8.68	-0.71%	1,193.23	1,224.68	945.49	1,232.32	24.71% #
FTSE/ATHEX Global Traders Index 2,267.18	FTSE/ATHEX-CSE Banking Index	490.09 Œ	498.56	-8.47	-1.70%	480.42	500.24	275.15	500.84	47.29% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 2,542.63 2,547.89 3.26 0.21% 2,528.20 2,553.20 2,173.67 2,553.20 21,788 3	FTSE/ATHEX Global Traders Index Plus	2,269.52 Œ	2,272.78	-3.26	-0.14%	2,238.41	2,272.78	1,947.04	2,276.15	13.79% #
ATHEX Mild & SmallCap Price Index 4,988.00 # 4,979.43 9.47 0.19% 0.19% 4,900.96 5,010.26 3,914.71 5,010.26 25.92% # 1 FTSE/Athex Market Index 495.10 # 205.00 # 2495.00	FTSE/ATHEX Global Traders Index	2,267.18 #	2,247.96	19.22	0.85%	2,231.21	2,267.91	1,866.67	2,267.91	19.49% #
FTSE/Athex Market Index 495.10 # 493.05 2.05 0.42% 487.91 495.46 392.32 495.46 24.03% # FTSE Med Index 4,545.83 # 4,512.37 33.46 0.74% 1.211.66 3,966.78 4,545.83 14.65% # Athex Composite Index Total Return Index 1,231.65 # 1,227.65 3.61 0.29% 1,211.66 1,232.45 952.47 1,232.45 26.49% # FTSE/Athex Large Cap Total Return 874.04 # 870.16 3.88 0.45% 861.40 874.67 692.89 874.67 23.373 2,815.95 21.33% 2,815.95 21.43% # FTSE/Athex Mild Cap Total Return 1,472.14 6 1,482.65 -10.51 -0.71% 1.087.03 884.70 1,499.06 22.32% # Hellenic Mid & Small Cap Index 1,087.09 4 435.76 -7.41 -1.70% 1.067.33 1,087.00 884.70 1,089.00 2.232% # FTSE/Athex Smalks	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,542.63 Œ	2,547.89	-5.26	-0.21%	2,528.20	2,553.20	2,173.67	2,553.20	14.78% #
FTSE Med Index	ATHEX Mid & SmallCap Price Index	4,988.90 #	4,979.43	9.47	0.19%	4,900.96	5,010.26	3,914.71	5,010.26	25.92% #
Athex Composite Index Total Return Index 1,231.26 # 1,227.65 3.61 0.29% 1,211.69 1,232.45 952.47 1,232.45 26.49% # FTSE/Athex Large Cap Total Return 2,841.55 # 2,828.90 12.65 0.45% — 4 23.21.35 2,851.59 21.43% # FTSE/ATHEX Large Cap Net Total Return 1.472.14 ¢ 1,482.65 -10.51 -0.71% — 1,180.35 1,874.60 22.32% # FTSE/ATHEX CSE Banking Total Return Index 428.35 ¢ 4357.6 7.41 -1.70% — 265.40 459.60 459.98 # 36.65% # Hellenic Mid & Small Cap Index 1,087.09 # 1,079.12 7.97 0.74% 1,069.13 1,087.60 884.70 1,087.60 19.90% # FTSE/Athex Financial Services 961.70 ¢ 974.37 -12.67 -1.30% 956.19 980.34 744.92 993.06 23.25% # FTSE/Athex Inancial Services 2,503.07	FTSE/Athex Market Index	495.10 #	493.05	2.05	0.42%	487.91	495.46	392.32	495.46	24.03% #
FTSE/Athex Large Cap Total Return 2,841.55 # 2,828.90 12.65 0.45% B 2,321.35 2,851.59 21.43% # FTSE/ATHEX Large Cap Net Total Return 874.04 # 870.16 3.88 0.45% 861.40 874.67 692.89 874.67 23.77% # FTSE/ATHEX Large Cap Net Total Return 1,472.14 ¢ 1,482.66 -7.11 -1.70% - 1,180.35 1,498.06 22.23% # Hellenic Mid & Small Cap Index 1,087.09 * 1,097.12 7.97 0.74% 1,099.13 1,087.00 884.70 1,097.60 19.90% # FTSE/Athex Banks 647.53 ¢ 658.72 -11.19 -1.70% 634.74 660.94 363.54 661.73 47.29% # FTSE/Athex Banks 647.53 ¢ 658.72 -11.19 -1.70% 634.74 660.94 363.54 661.73 47.29% # FTSE/Athex Banks 691.10 ¢ 974.37 -1.267 -0.28 2	FTSE Med Index	4,545.83 #	4,512.37	33.46	0.74%			3,966.78	4,545.83	14.65% #
FTSE/ATHEX Large Cap Net Total Return 874.04 # 870.16 3.88 0.45% 861.40 874.67 692.89 874.67 23.97% # FTSE/ATHEX Large Cap Net Total Return 1,472.14 6 1,482.65 -10.51 -0.71%	Athex Composite Index Total Return Index	1,231.26 #	1,227.65	3.61	0.29%	1,211.96	1,232.45	952.47	1,232.45	26.49% #
FTSE/Athex Mid Cap Total Return 1,472.14 ¢ 1,482.65 -10.51 -0.71%	FTSE/Athex Large Cap Total Return	2,841.55 #	2,828.90	12.65	0.45%			2,321.35	2,851.59	21.43% #
FTSE/ATHEX-CSE Banking Total Return Index 428.35 © 435.76 -7.41 -1.70% 265.40 459.98 36.65% # Hellenic Mid & Small Cap Index 1,087.09 # 1,079.12 7.97 0.74% 1,069.13 1,087.60 884.70 1,087.60 19.90% # FTSE/Athex Banks 647.53 © 658.72 -11.19 -1.70% 634.74 660.94 363.54 661.73 47.29% # FTSE/Athex Financial Services 961.70 © 794.37 -12.67 -1.30% 956.19 980.34 744.92 993.06 23.25% # FTSE/Athex Industrial Goods & Services 2,503.07 © 2,509.29 -6.22 -0.25% 2,481.09 2,509.76 1,884.26 2,510.63 31.09% # FTSE/Athex Retail 68.26 # 64.82 3.44 5.31% 66.82 8.844 72.19 3.01% # 4,775.8 2,928.70 4,179.58 38.05% # FTSE/Athex Real Estate 4,169.23 # 4,124.55 164.56 1.44%	FTSE/ATHEX Large Cap Net Total Return	874.04 #	870.16	3.88	0.45%	861.40	874.67	692.89	874.67	23.97% #
Hellenic Mid & Small Cap Index 1,087.09 # 1,079.12 7.97 0.74% 1,069.13 1,087.60 884.70 1,087.60 199.0% # FTSE/Athex Banks 647.53 6 658.72 -11.19 -1.70% 634.74 660.94 363.54 661.73 47.29% # FTSE/Athex Financial Services 961.70 6 974.37 -12.67 -1.30% 956.19 980.34 744.92 993.06 23.25% # FTSE/Athex Industrial Goods & Services 2,503.07 6 2,509.29 -6.22 -0.25% 2,481.09 2,509.76 1,884.26 2,510.63 31.09% # FTSE/Athex Retail 68.26 # 64.82 3.44 5.31% 64.82 68.26 58.44 72.19 13.94% # FTSE/ATHEX Real Estate 41,69.23 # 4,132.35 36.88 0.89% 4,041.76 4,179.58 2,928.70 4,179.58 38.05% # FTSE/Athex Personal & Household Goods 8,458.35 # 8,211.16 247.19 3.01% 8,163.40 8,473.99 6,649.54 8,473.99 22.97% # FTSE/Athex Estate 11,611.11 # 11,446.55 164.56 1.44% 11,441.59 11,611.11 10,000.70 11,611.11 14.84% # FTSE/Athex Basic Resources 3,905.18 6 4,106.05 2.00.87 4.89% 3,848.75 4,106.05 3,146.82 4,219.38 19.03% # FTSE/Athex Construction & Materials 2,774.74 # 2,765.98 8.76 0.32% 2,729.82 2,778.22 2,473.36 2,779.86 7.45% # FTSE/Athex Chemicals 9,707.42 6 9,923.14 215.72 2.17% 9,707.42 10,182.01 7,722.79 11,217.47 18.73% # FTSE/Athex Teacher Leisure 1,613.78 6 1,618.69 4.91 0.30% 1,655.75 1,618.69 1,309.57 1,625.79 21.79% # FTSE/Athex Teacher Leisure 1,613.78 6 1,618.69 4.91 0.30% 1,655.75 1,618.69 1,309.57 1,625.79 21.79% # FTSE/Athex Teacher Leisure 1,613.78 6 1,618.69 4.91 0.30% 1,655.75 1,618.69 1,309.57 1,625.79 21.79% # FTSE/Athex Teacher Leisure 1,613.78 6 1,618.69 1,309.57 1,625.79 2.21.79% # FTSE/Athex Teacher Leisure 1,613.78 6 1,618.69 1,309.57 1,625.79 2.21.79% # FTSE/Athex Teacher Leisure 1,613.78 6 1,618.69 1,309.57 1,625.79 2.21.79% # FTSE/Athex Teacher Leisure 1,613.78 6 1,618.69 1,309.57 1,625.79 2.21.79% # FTSE/Athex Teacher Leisure 1,613.78 6 1,618.69 1,309.57 1,625.79 1,625.79 1,625.79 1,625.79 1,625.79 1,625.79 1,625.79 1,625.79 1,625.79 1,625.79 1,625.79 1,	FTSE/Athex Mid Cap Total Return	1,472.14 Œ	1,482.65	-10.51	-0.71%			1,180.35	1,498.06	22.32% #
FTSE/Athex Banks 647.53	FTSE/ATHEX-CSE Banking Total Return Index	428.35 Œ	435.76	-7.41	-1.70%			265.40	459.98	36.65% #
FTSE/Athex Financial Services 961.70 © 974.37 -12.67 -1.30% 956.19 980.34 744.92 993.06 23.25% # FTSE/Athex Industrial Goods & Services 2,503.07 © 2,509.29 -6.22 -0.25% 2,481.09 2,509.76 1,884.26 2,510.63 31.09% # FTSE/Athex Retail 68.26 # 64.82 3.44 5.31% 64.82 68.26 58.44 72.19 13.94% # FTSE/ATHEX Real Estate 4,169.23 # 4,132.35 36.88 0.89% 4,041.76 4,179.58 2,928.70 4,179.58 38.05% # FTSE/Athex Personal & Household Goods 8,458.35 # 8,211.16 247.19 3.01% 8,163.40 8,473.99 6,649.54 8,473.99 22.97% # FTSE/Athex Food & Beverage 11,611.11 # 11,446.55 164.56 1.44% 11,441.59 11,611.11 10,000.70 11,611.11 14.84% # FTSE/Athex Basic Resources 3,905.18 © 4,106.05 -200.87 4.89% 3,848.75 4,106.05 3,146.82 4,219.38 19.03% # FTSE/Athex Construction & Materials 2,774.74 # 2,765.98 8.76 0.32% 2,729.82 2,778.22 2,473.36 2,779.86 7.45% # FTSE/Athex Chemicals 9,707.42 © 9,923.14 -215.72 -2.17% 9,707.42 10,182.01 7,722.79 11,217.47 18.73% # FTSE/Athex Travel & Leisure 1,613.78 © 1,618.69 -4.91 -0.30% 1,605.75 1,618.69 1,309.57 1,625.79 21.97% # FTSE/Athex Technology 906.25 © 921.40 -15.15 -1.64% 896.16 921.40 692.80 921.40 27.78% # FTSE/Athex Telecommunications 3,437.96 # 3,413.19 24.77 0.73% 3,391.17 3,448.97 2,614.94 3,487.51 31.20% # FTSE/Athex Utilities 2,211.21 # 2,197.88 13.33 0.61% 2,178.23 2,211.65 1,729.19 2,218.07 25.71% # Athex All Share Index 190.54 # 189.61 0.93 0.49% 190.54 190.54 150.01 190.54 # Bellenic Corporate Bond Index 118.96 # 118.79 0.17 0.14% 18.96 190.54 # 116.31 118.96 2.25% #	Hellenic Mid & Small Cap Index	1,087.09 #	1,079.12	7.97	0.74%	1,069.13	1,087.60	884.70	1,087.60	19.90% #
FTSE/Athex Industrial Goods & Services 2,503.07 © 2,509.29 -6.22 -0.25% 2,481.09 2,509.76 1,884.26 2,510.63 31.09% # FTSE/Athex Retail 68.26 # 64.82 3.44 5.31% 64.82 68.26 58.44 72.19 13.94% # FTSE/ATHEX Real Estate 4,169.23 # 4,132.35 36.88 0.89% 4,041.76 4,179.58 2,928.70 4,179.58 38.05% # FTSE/Athex Personal & Household Goods 8,458.35 # 8,211.16 247.19 3.01% 8,163.40 8,473.99 6,649.54 8,473.99 22.97% # FTSE/Athex Food & Beverage 11,611.11 # 11,446.55 164.56 1.44% 11,441.59 11,611.11 10,000.70 11,611.11 14.84% # FTSE/Athex Basic Resources 3,905.18 © 4,106.05 -200.87 -4.89% 3,848.75 4,106.05 3,146.82 4,219.38 19.03% # FTSE/Athex Construction & Materials 2,774.74 # 2,765.98 8.76 0.32% 2,729.82 2,778.22 2,473.36 2,779.86 7.45% # FTSE/Athex Chemicals 9,707.42 © 9,923.14 -215.72 -2.17% 9,707.42 10,182.01 7,722.79 11,217.47 18.73% # FTSE/Athex Travel & Leisure 1,613.78 © 1,618.69 -4.91 -0.30% 1,605.75 1,618.69 1,309.57 1,625.79 21.97% # FTSE/Athex Technology 906.25 © 921.40 -15.15 -1.64% 896.16 921.40 692.80 921.40 27.78% # FTSE/Athex Telecommunications 3,437.96 # 3,413.19 24.77 0.73% 3,391.17 3,448.97 2,614.94 3,487.51 31.20% # FTSE/Athex Utilities 2,211.21 # 2,197.88 13.33 0.61% 2,178.23 2,211.65 1,729.19 2,218.07 25.71% # Athex All Share Index 118.96 # 118.79 0.17 0.14% 190.54 190.54 150.01 116.31 118.96 2.25% #	FTSE/Athex Banks	647.53 Œ	658.72	-11.19	-1.70%	634.74	660.94	363.54	661.73	47.29% #
FTSE/Athex Retail 68.26 # 64.82 3.44 5.31% 64.82 68.26 58.44 72.19 13.94% # FTSE/ATHEX Real Estate 4,169.23 # 4,132.35 36.88 0.89% 4,041.76 4,179.58 2,928.70 4,179.58 38.05% # FTSE/Athex Personal & Household Goods 8,458.35 # 8,211.16 247.19 3.01% 8,163.40 8,473.99 6,649.54 8,473.99 22.97% # FTSE/Athex Personal & Household Goods 8,458.35 # 8,211.16 247.19 3.01% 8,163.40 8,473.99 6,649.54 8,473.99 22.97% # FTSE/Athex Personal & Household Goods 8,458.35 # 8,211.16 247.19 3.01% 8,163.40 8,473.99 6,649.54 8,473.99 22.97% # FTSE/Athex Descriptions 3,905.18 £ 4,106.05 -200.87 -4.89% 3,848.75 4,106.05 3,146.82 4,219.38 19.03% # FTSE/Athex Oil & Gas 5,080.79	FTSE/Athex Financial Services	961.70 Œ	974.37	-12.67	-1.30%	956.19	980.34	744.92	993.06	23.25% #
FTSE/ATHEX Real Estate 4,169.23 # 4,132.35 36.88 0.89% 4,041.76 4,179.58 2,928.70 4,179.58 38.05% # FTSE/Athex Personal & Household Goods 8,458.35 # 8,211.16 247.19 3.01% 8,163.40 8,473.99 6,649.54 8,473.99 22.97% # FTSE/Athex Food & Beverage 11,611.11 # 11,446.55 164.56 1.44% 11,441.59 11,611.11 10,000.70 11,611.11 14.84% # FTSE/Athex Basic Resources 3,905.18 & 4,106.05 -200.87 -4.89% 3,848.75 4,106.05 3,146.82 4,219.38 19.03% # FTSE/Athex Construction & Materials 2,774.74 # 2,765.98 8.76 0.32% 2,729.82 2,778.22 2,473.36 2,779.86 7.45% # FTSE/Athex Oil & Gas 5,080.79 # 5,028.56 52.23 1.04% 4,979.80 5,087.77 4,670.67 5,220.35 4.54% # FTSE/Athex Chemicals 9,707.42 & 9,923.14 -215.72 -2.17% 9,707.42 10,182.01 7,722.79 11,217.47 18.73% # FTSE/Athex Travel & Leisure 1,613.78 & 1,618.69 -4.91 -0.30% 1,605.75 1,618.69 1,309.57 1,625.79 21.97% # FTSE/Athex Technology 906.25 & 921.40 -15.15 -1.64% 896.16 921.40 692.80 921.40 27.78% # FTSE/Athex Telecommunications 3,437.96 # 3,413.19 24.77 0.73% 3,391.17 3,448.97 2,614.94 3,487.51 31.20% # FTSE/Athex Utilities 2,211.21 # 2,197.88 13.33 0.61% 2,178.23 2,211.65 1,729.19 2,218.07 25.71% # Athex All Share Index 190.54 # 189.61 0.93 0.49% 190.54 190.54 157.01 190.54 20.58% # Hellenic Corporate Bond Index 118.96 # 118.79 0.17 0.14%	FTSE/Athex Industrial Goods & Services	2,503.07 Œ	2,509.29	-6.22	-0.25%	2,481.09	2,509.76	1,884.26	2,510.63	31.09% #
FTSE/Athex Personal & Household Goods 8,458.35 # 8,211.16 247.19 3.01% 8,163.40 8,473.99 6,649.54 8,473.99 22.97% # FTSE/Athex Food & Beverage 11,611.11 # 11,446.55 164.56 1.44% 11,441.59 11,611.11 10,000.70 11,611.11 14.84% # FTSE/Athex Basic Resources 3,905.18 © 4,106.05 -200.87 -4.89% 3,848.75 4,106.05 3,146.82 4,219.38 19.03% # FTSE/Athex Construction & Materials 2,774.74 # 2,765.98 8.76 0.32% 2,729.82 2,778.22 2,473.36 2,779.86 7.45% # FTSE/Athex Oil & Gas 5,080.79 # 5,028.56 52.23 1.04% 4,979.80 5,087.77 4,670.67 5,220.35 4.54% # FTSE/Athex Chemicals 9,707.42 © 9,923.14 -215.72 -2.17% 9,707.42 10,182.01 7,722.79 11,217.47 18.73% # FTSE/Athex Travel & Leisure 1,613.78 © 1,618.69 -4.91 -0.30% 1,605.75 1,618.69 1,309.57 1,625.79 21.97% # FTSE/Athex Technology 906.25 © 921.40 -15.15 -1.64% 896.16 921.40 692.80 921.40 27.78% # FTSE/Athex Telecommunications 3,437.96 # 3,413.19 24.77 0.73% 3,391.17 3,448.97 2,614.94 3,487.51 31.20% # FTSE/Athex Utilities 2,211.21 # 2,197.88 13.33 0.61% 2,178.23 2,211.65 1,729.19 2,218.07 25.71% # Athex All Share Index 118.96 # 118.96 10.93 0.49% 190.54 190.54 157.01 190.54 20.58% # Hellenic Corporate Bond Index 118.96 # 118.79 0.17 0.14%	FTSE/Athex Retail	68.26 #	64.82	3.44	5.31%	64.82	68.26	58.44	72.19	13.94% #
FTSE/Athex Food & Beverage 11,611.11 # 11,446.55 164.56 1.44% 11,441.59 11,611.11 10,000.70 11,611.11 14.84% # FTSE/Athex Basic Resources 3,905.18 & 4,106.05 -200.87 -4.89% 3,848.75 4,106.05 3,146.82 4,219.38 19.03% # FTSE/Athex Construction & Materials 2,774.74 # 2,765.98 8.76 0.32% 2,729.82 2,778.22 2,473.36 2,779.86 7.45% # FTSE/Athex Oil & Gas 5,080.79 # 5,028.56 52.23 1.04% 4,979.80 5,087.77 4,670.67 5,220.35 4.54% # FTSE/Athex Chemicals 9,707.42 & 9,923.14 -215.72 -2.17% 9,707.42 10,182.01 7,722.79 11,217.47 18.73% # FTSE/Athex Travel & Leisure 1,613.78 & 1,618.69 -4.91 -0.30% 1,605.75 1,618.69 1,309.57 1,625.79 21.97% # FTSE/Athex Technology 906.25 & 921.40 -15.15 -1.64% 896.16 921.40 692.80 921.40 27.78% # FTSE/Athex Telecommunications 3,437.96 # 3,413.19 24.77 0.73% 3,391.17 3,448.97 2,614.94 3,487.51 31.20% # FTSE/Athex Utilities 2,211.21 # 2,197.88 13.33 0.61% 2,178.23 2,211.65 1,729.19 2,218.07 25.71% # Athex All Share Index 190.54 # 189.61 0.93 0.49% 190.54 190.54 157.01 190.54 20.58% # Hellenic Corporate Bond Index 118.96 # 118.79 0.17 0.14%	FTSE/ATHEX Real Estate	4,169.23 #	4,132.35	36.88	0.89%	4,041.76	4,179.58	2,928.70	4,179.58	38.05% #
FTSE/Athex Basic Resources 3,905.18 & 4,106.05 -200.87 -4.89% -4.89% 3,848.75 4,106.05 3,146.82 4,219.38 19.03% # FTSE/Athex Construction & Materials 2,774.74 # 2,765.98 8.76 0.32% 2,729.82 2,778.22 2,473.36 2,779.86 7.45% # FTSE/Athex Oil & Gas 5,080.79 # 5,028.56 52.23 1.04% 4,979.80 5,087.77 4,670.67 5,220.35 4.54% # FTSE/Athex Chemicals 9,707.42 @ 9,923.14 -215.72 -2.17% 9,707.42 10,182.01 7,722.79 11,217.47 18.73% # FTSE/Athex Travel & Leisure 1,613.78 @ 1,618.69 -4.91 -0.30% 1,605.75 1,618.69 1,309.57 1,625.79 21.97% # FTSE/Athex Technology 906.25 @ 921.40 -15.15 -1.64% 896.16 921.40 692.80 921.40 27.78% # FTSE/Athex Telecommunications 3,437.96 # 3,413.19 24.77 0.73% 3,391.17 3,448.97 2,614.94 3,487.51 31.20% # FTSE/Athex Utilities 2,211.21 # 2,197.88 13.33 0.61% 2,178.23 2,211.65 1,729.19 2,218.07 25.	FTSE/Athex Personal & Household Goods	8,458.35 #	8,211.16	247.19	3.01%	8,163.40	8,473.99	6,649.54	8,473.99	22.97% #
FTSE/Athex Construction & Materials 2,774.74 # 2,765.98 8.76 0.32% 2,729.82 2,778.22 2,473.36 2,779.86 7.45% # FTSE/Athex Oil & Gas 5,080.79 # 5,028.56 52.23 1.04% 4,979.80 5,087.77 4,670.67 5,220.35 4.54% # FTSE/Athex Chemicals 9,707.42 0 9,923.14 -215.72 -2.17% 9,707.42 10,182.01 7,722.79 11,217.47 18.73% # FTSE/Athex Travel & Leisure 1,613.78 0 1,618.69 -4.91 -0.30% 1,605.75 1,618.69 1,309.57 1,625.79 21.97% # FTSE/Athex Technology 906.25 0 921.40 -15.15 -1.64% 896.16 921.40 692.80 921.40 27.78% # FTSE/Athex Telecommunications 3,437.96 # 3,413.19 24.77 0.73% 3,391.17 3,448.97 2,614.94 3,487.51 31.20% # FTSE/Athex Utilities 2,211.21 #	FTSE/Athex Food & Beverage	11,611.11 #	11,446.55	164.56	1.44%	11,441.59	11,611.11	10,000.70	11,611.11	14.84% #
FTSE/Athex Oil & Gas 5,080.79 # 5,028.56 52.23 1.04% 4,979.80 5,087.77 4,670.67 5,220.35 4.54% # FTSE/Athex Chemicals 9,707.42 0 9,923.14 -215.72 -2.17% 9,707.42 10,182.01 7,722.79 11,217.47 18.73% # FTSE/Athex Travel & Leisure 1,613.78 0 1,618.69 -4.91 -0.30% 1,605.75 1,618.69 1,309.57 1,625.79 21.97% # FTSE/Athex Technology 906.25 0 921.40 -15.15 -1.64% 896.16 921.40 692.80 921.40 27.78% # FTSE/Athex Telecommunications 3,437.96 # 3,413.19 24.77 0.73% 3,391.17 3,448.97 2,614.94 3,487.51 31.20% # FTSE/Athex Utilities 2,211.21 # 2,197.88 13.33 0.61% 2,178.23 2,211.65 1,729.19 2,218.07 25.71% # Athex All Share Index 190.54 # 118	FTSE/Athex Basic Resources	3,905.18 Œ	4,106.05	-200.87	-4.89%	3,848.75	4,106.05	3,146.82	4,219.38	19.03% #
FTSE/Athex Chemicals 9,707.42 œ 9,923.14 -215.72 -2.17% 9,707.42 10,182.01 7,722.79 11,217.47 18.73% # FTSE/Athex Travel & Leisure 1,613.78 œ 1,618.69 -4.91 -0.30% 1,605.75 1,618.69 1,309.57 1,625.79 21.97% # FTSE/Athex Technology 906.25 œ 921.40 -15.15 -1.64% 896.16 921.40 692.80 921.40 27.78% # FTSE/Athex Telecommunications 3,437.96 # 3,413.19 24.77 0.73% 3,391.17 3,448.97 2,614.94 3,487.51 31.20% # FTSE/Athex Utilities 2,211.21 # 2,197.88 13.33 0.61% 2,178.23 2,211.65 1,729.19 2,218.07 25.71% # Athex All Share Index 190.54 # 189.61 0.93 0.49% 190.54 190.54 157.01 190.54 20.58% # Hellenic Corporate Bond Index 118.96 # 118.79	FTSE/Athex Construction & Materials	2,774.74 #	2,765.98	8.76	0.32%	2,729.82	2,778.22	2,473.36	2,779.86	7.45% #
FTSE/Athex Travel & Leisure 1,613.78 (£) 1,618.69 -4.91 -0.30% 1,605.75 1,618.69 1,309.57 1,625.79 21.97% (#) FTSE/Athex Technology 906.25 (£) 921.40 -15.15 -1.64% 896.16 921.40 692.80 921.40 27.78% (#) FTSE/Athex Telecommunications 3,437.96 (#) 3,413.19 (24.77) 0.73% (3),391.17 (3),448.97 (2),614.94 (3),487.51 (31.20% (#)) 31.20% (#) FTSE/Athex Utilities 2,211.21 (#) 2,197.88 (13.33) (0.61% (2),178.23 (2),211.65 (17.729.19 (2),218.07 (25.71% (#)) 25.71% (#) Athex All Share Index 190.54 (#) 189.61 (0.93) (0.49% (190.54) (190.54 (190.54) (190.54 (190.54) (190.54) (190.54 (190.54) (190.54) (190.54) (190.54) (190.54 (190.54) (190.54	FTSE/Athex Oil & Gas	5,080.79 #	5,028.56	52.23	1.04%	4,979.80	5,087.77	4,670.67	5,220.35	4.54% #
FTSE/Athex Technology 906.25 or 921.40 -15.15 or -1.64% legal 896.16 legal 921.40 legal 692.80 legal 921.40 legal 27.78% # FTSE/Athex Telecommunications 3,437.96 # legal 3,413.19 legal 24.77 legal 0.73% legal 3,391.17 legal 3,448.97 legal 2,614.94 legal 3,487.51 legal 31.20% # FTSE/Athex Utilities 2,211.21 # legal 2,197.88 legal 13.33 legal 0.61% legal 2,178.23 legal 2,211.65 legal 1,729.19 legal 2,218.07 legal 25.71% # Athex All Share Index 190.54 # legal 189.61 legal 0.93 legal 0.49% legal 190.54 legal 190.54 legal 20.58% # Hellenic Corporate Bond Index 118.96 # legal 118.79 legal 0.17 legal 0.14% legal 190.54 legal 116.31 legal 2.25% #	FTSE/Athex Chemicals	9,707.42 Œ	9,923.14	-215.72	-2.17%	9,707.42	10,182.01	7,722.79	11,217.47	18.73% #
FTSE/Athex Telecommunications 3,437.96 # 3,413.19 24.77 0.73% 3,391.17 3,448.97 2,614.94 3,487.51 31.20% # FTSE/Athex Utilities 2,211.21 # 2,197.88 13.33 0.61% 2,178.23 2,211.65 1,729.19 2,218.07 25.71% # Athex All Share Index 190.54 # 189.61 0.93 0.49% 190.54 190.54 157.01 190.54 20.58% # Hellenic Corporate Bond Index 118.96 # 118.79 0.17 0.14% 0.17 0.14% 116.31 118.96 2.25% #	FTSE/Athex Travel & Leisure	1,613.78 Œ	1,618.69	-4.91	-0.30%	1,605.75	1,618.69	1,309.57	1,625.79	21.97% #
FTSE/Athex Utilities 2,211.21 # 2,197.88 13.33 0.61% 2,178.23 2,211.65 1,729.19 2,218.07 25.71% # Athex All Share Index 190.54 # 189.61 0.93 0.49% 190.54 190.54 157.01 190.54 20.58% # Hellenic Corporate Bond Index 118.96 # 118.79 0.17 0.14% 10.14% 116.31 118.96 2.25% #	FTSE/Athex Technology	906.25 Œ	921.40	-15.15	-1.64%	896.16	921.40	692.80	921.40	27.78% #
Athex All Share Index 190.54 # 189.61 0.93 0.49% 190.54 190.54 157.01 190.54 20.58% # Hellenic Corporate Bond Index 118.96 # 118.79 0.17 0.14% 116.31 118.96 2.25% #	FTSE/Athex Telecommunications	3,437.96 #	3,413.19	24.77	0.73%	3,391.17	3,448.97	2,614.94	3,487.51	31.20% #
Hellenic Corporate Bond Index 118.96 # 118.79 0.17 0.14% 116.31 118.96 2.25% #	FTSE/Athex Utilities	2,211.21 #	2,197.88	13.33	0.61%	2,178.23	2,211.65	1,729.19	2,218.07	25.71% #
	Athex All Share Index	190.54 #	189.61	0.93	0.49%	190.54	190.54	157.01	190.54	20.58% #
Hellenic Corporate Bond Price Index 96.93 # 96.82 0.11 0.11% 95.16 96.93 1.18% #	Hellenic Corporate Bond Index	118.96 #	118.79	0.17	0.14%			116.31	118.96	2.25% #
	Hellenic Corporate Bond Price Index	96.93 #	96.82	0.11	0.11%			95.16	96.93	1.18% #

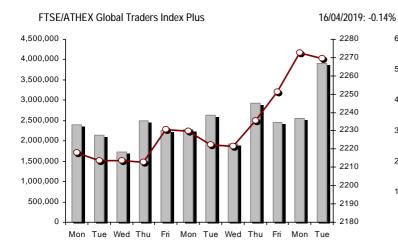
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/04/2019.

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

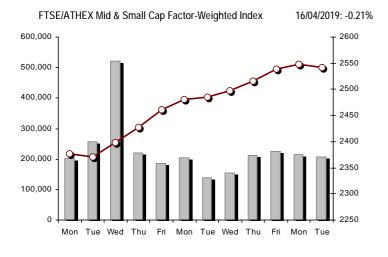
Athex Indices

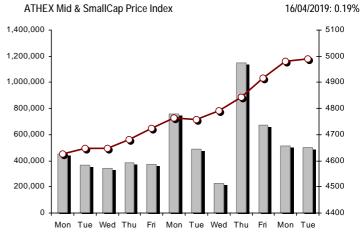












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	132	114	18	0	
Gain / Lose / Same:	55 / 41 / 36	50 / 39 / 25	5/2/11	0/0/0	
Athex Capitalisation (mill. €) **	53,765.84	53,556.87	208.97		
Daily Average Trans/ons Value(thou.€)	48,079.02	48,113.42	24.63	3.57	
Transactions Value	72,012.02	71,996.62	15.39	0.00	
Main Board:	68,080.49	68,065.10	15.39	0.00	
Blocks Board 6_2_3:	3,931.52	3,931.52	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	28,034,505	27,848,316	220,832	191	
Transactions Volume	42,065,818	41,762,734	303,084	0	
Main Board:	40,510,185	40,207,101	303,084	0	
Blocks Board 6_2_3:	1,555,633	1,555,633	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,234	22,149	86	1	
Number of Trades	32,526	32,381	145	0	
Main Board:	32,519	32,374	145	0	
Blocks Board 6_2_3:	7	7	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	2/4/0	16,897	33,241,791	38,520,202.10	53.49%
1700 -	Basic Resources	2/1/6	380	121,215	179,824.94	0.25%
1300 -	Chemicals	0/2/1	261	73,551	136,959.70	0.19%
2300 -	Construction & Materials	8/4/6	1,623	573,734	1,981,412.16	2.75%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	0/3/0	673	1,285,380	404,367.88	0.56%
3500 -	Food & Beverage	6/1/4	431	283,195	1,909,194.45	2.65%
4500 -	Health Care	2/0/2	141	363,707	529,105.12	0.73%
2700 -	Industrial Goods & Services	9/5/4	1,507	438,667	2,905,652.76	4.03%
8500 -	Insurance	0/0/1	36	4,150	16,213.65	0.02%
5500 -	Media	2/1/0	21	27,300	5,304.22	0.01%
500 -	Oil & Gas	3/0/0	1,800	274,267	4,293,655.11	5.96%
3700 -	Personal & Household Goods	5/5/3	1,679	782,166	5,721,930.88	7.95%
8600 -	Real Estate	2/5/2	846	204,116	1,616,140.04	2.24%
5300 -	Retail	2/0/1	128	51,639	106,147.76	0.15%
9500 -	Technology	3 / 4 / 4	834	375,377	743,509.78	1.03%
6500 -	Telecommunications	1/0/0	726	259,548	3,228,799.54	4.48%
5700 -	Travel & Leisure	4/4/2	2,683	2,848,462	6,484,594.52	9.00%
7500 -	Utilities	4/2/0	1,860	857,553	3,229,002.14	4.48%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BYTE COMPUTER SA (CR)	0.81	10.96% #	INTRALOT (CR)	0.505	-8.35% Œ
AS COMPANY SA (CR)	2.78	5.30% #	ELASTRON (CR)	1.37	-6.16% Œ
J & P - AVAX SA (CR)	0.4315	3.98% #	ALPHA BANK (CR)	1.459	-4.01% Œ
TECHNICAL OLYMPIC SA (CR)	2.76	3.76% #	KEKROPS SA (CR)	1.602	-3.84% Œ
JUMBO SA (CR)	15.69	3.63% #	PIRAEUS BANK (CR)	1.725	-3.69% Œ
ELTECH ANEMOS S.A. (CR)	2.22	3.26% #	INTRACOM HOLDINGS (CR)	0.974	-3.37% Œ
TPA SA (CR)	28.7	2.87% #	MARFIN INVESTMENT GROUP (CR)	0.0871	-2.79% Œ
FOURLIS (CR)	5.6	2.56% #	QUEST HOLDINGS (CR)	16.95	-2.59% Œ
KRI-KRI S.A. (CR)	5.18	2.37% #	ATTICA BANK S.A. (CR)	0.2115	-2.31% Œ
PLAISIO COMPUTERS SA (CR)	4.11	2.24% #	KARELIA TOBACCO CO. SA (CB)	254	-2.31% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	13,041.23	1.29% #	EUROBANK ERGASIAS (CR)	17,778,027	1.29% #
NATIONAL BANK (CR)	9,412.34	0.16% #	ALPHA BANK (CR)	5,954,627	-4.01% Œ
ALPHA BANK (CR)	8,781.24	-4.01% Œ	: NATIONAL BANK (CR)	4,915,061	0.16% #
PIRAEUS BANK (CR)	7,033.58	-3.69% Œ	: PIRAEUS BANK (CR)	4,064,073	-3.69% Œ
OPAP (CR)	4,270.86	-0.21% Œ	: INTRALOT (CR)	1,958,720	-8.35% Œ
JUMBO SA (CR)	3,610.45	3.63% #	MARFIN INVESTMENT GROUP (CR)	1,221,286	-2.79% Œ
MOTOR OIL (CR)	3,335.84	0.76% #	ATTICA BANK S.A. (CR)	519,262	-2.31% Œ
OTE (CR)	3,228.80	0.73% #	OPAP (CR)	456,986	-0.21% Œ
TERNA ENERGY (CR)	2,014.77	-0.15% Œ	IASO SA (CR)	348,114	0.00% ¬
MYTILINEOS HOLDINGS (CR)	1,986.30	-0.51% (TERNA ENERGY (CR)	298,709	-0.15% Œ

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

	Number of Trades	Volume	Open Interest
Index Futures	688	9,488	7,767
FTSE/Athex Large Cap	688	9,488	7,767
Stock Futures	2,561	36,749	373,919
ADMIE (IPTO) HOLDING S.A. (CR)	29	179	5,988
ALPHA BANK (CR)	301	5,153	43,266
ATTICA BANK S.A. (CR)	8	557	4,113
CC HBC AG (CR)	23	98	230
CENERGY HOLDINGS (CB)	22	85	7,739
ELLAKTOR (CR)	139	774	10,665
EUROBANK ERGASIAS (CR)	349	8,572	72,181
EYDAP S.A. (CR)	11	37	526
FOURLIS (CR)	12	14	98
GEK TERNA (CR)	26	101	7,175
GRIVALIA PROPERTIES (CR)	1	3	60
HELLENIC EXCHANGES-A.S.E. (CR)	10	29	3,811
HELLENIC PETROLEUM (CR)	37	248	2,515
INTRACOM HOLDINGS (CR)	27	190	4,352
INTRALOT (CR)	157	1,477	5,992
JUMBO SA (CR)	37	107	754
LAMDA DEVELOPMENT SA (CR)	20	74	2,786
MARFIN INVESTMENT GROUP (CR)	36	1,040	73,452
MOTOR OIL (CR)	10	53	200
MYTILINEOS HOLDINGS (CR)	32	186	9,683
NATIONAL BANK (CR)	373	7,850	52,899
OPAP (CR)	29	198	4,015
OTE (CR)	23	139	3,026
P.P.A. S.A. (CR)	1	1	570
PIRAEUS BANK (CR)	697	9,001	27,913
PPC (CR)	120	498	19,110
TERNA ENERGY (CR)	21	62	4,196
TITAN CEMENT (CR)	2	6	306
VIOHALCO SA/NV (CB)	8	17	6,298
Index Options	44	355	3,168
FTSE/Athex Large Cap	44	355	3,168
Stock Options	2	90	1,603
ALPHA BANK (CR)	0	0	110
NATIONAL BANK (CR)	0	0	416
OPAP (CR)	1	50	827
OTE (CR)	0	0	106
PIRAEUS BANK (CR)	1	40	85
PPC (CR)	0	0	59
Total Derivatives Traded	3,295	46,682	386,457

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Section 2: Analytic Figures of Shares Transactions	Tuesday, 16 April, 20

Number of Outstanding Securities Nominal Value		idends [1 2017	Date of La 2018 Dividend [2]		Note	Shares	Closing price	% change		s closing e/date	Open price		ice Last <i>A</i> nax price p	[7]	Last Ask [7]	P/E after	Year	Volume	Trades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market -	High L	iquid	-		_																		
1,543,699,381 0.300			07/04/2008			ALPHA BANK (CR)	1.459	-4.01 Œ		15/04/2019			.521 1.459	1.475 31345@1.46	500@1.47			5,954,627	5,018	8,781,242.76		0.841 1.532	
190,162,681				07/12/201		CENERGY HOLDINGS (CB)	1.298			15/04/2019	1.292		.304 1.298	1.295 5000@1.29	200@1.30			49,640	99	64,266.73			4 272
371,827,229 6.70	0.44	0.54	28/06/2018			CC HBC AG (CR)	31.1	1.43 #		15/04/2019	30.79		31.1 31.1	30.854 2723@31.10	200@31.15			54,423	150	1,679,172.60		26.81 31.1	
51,807,314 0.910			21/06/2010			FOURLIS (CR)	5.6	2.56 #		15/04/2019	5.51		5.62 5.6	5.56 200@5.57	1308@5.62			102,443	256	569,564.45		3.775 5.62	
96,402,727 1.71	0.1902	0.3646	23/03/2018			GRIVALIA PROPERTIES (CR)	11.7	1.74 #		15/04/2019	11.5		1.72 11.7	11.578 796@11.64	8540@11.70			96,338	366	1,115,395.20		7.98 11.72	
76,000,000 1.00			03/07/200	7 17/09/201	8	INTRACOM HOLDINGS (CR)	0.974	-3.37 Œ		15/04/2019	0.98		0.99 0.974	0.968 4646@0.974	342@0.979			252,113	464	244,127.66		0.61 1.12	
136,059,759 0.880	0.36	0.36	0.39 13/12/201	8 05/03/201	4	JUMBO SA (CR)	15.69	3.63 #	15.14	15/04/2019	15.16	15.05 1	5.75 15.69	15.338 409@15.63	700@15.70			235,392	860	3,610,453.03		12.22 15.75	5 374
79,721,775 0.300			30/05/200	7 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	6.78	-1.17 Œ	6.86	15/04/2019	6.87	6.71	6.87 6.78	6.783 2306@6.77	829@6.80			65,301	293	442,955.34	540,513.63	5.62 6.9	9 863
939,510,748 0.300			26/04/200	7 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.0871	-2.79 Œ	0.09	15/04/2019	0.0892	0.0861 0.0	0892 0.0871	0.088 13000@0.087	18350@0.088			1,221,286	385	106,976.66	81,831.39	0.0670.0979	9 877
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	3.45	7		15/04/2019	3.45	3.41 3	.455 3.45	3.434 295@3.45	599@3.46			90,301	268	310,091.08		2.45 3.53	
232,000,000 2.12			0.0316 24/08/2018	8 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.776	-0.67 Œ	1.788	15/04/2019	1.782	1.772	1.79 1.776	1.78 2000@1.77	471@1.79	9.75	2018	127,901	254	227,604.72	412,032.00	1.46 1.89	9 753
71,417,100 0.650	0.4	0.55	22/05/2018	8 27/06/201	4	AEGEAN AIRLINES (CR)	8.42	1.20 #	8.32	15/04/2019	8.36	8.33	8.44 8.42	8.37 941@8.41	100@8.43			104,851	356	877,564.40	601,331.98	6.97 8.44	4 57
103,423,291 0.570			01/08/201	1 19/04/201	6	GEK TERNA (CR)	5.31	0.19 #	5.3	15/04/2019	5.27	5.22	5.35 5.31	5.305 745@5.28	200@5.38			66,402	219	352,256.74	549,177.68	4.08 5.49	9 23!
232,000,000 2.48			20/07/201	5 12/12/200	1	PPC (CR)	1.807	2.09 #	1.77	15/04/2019	1.785	1.738 1	.807 1.807	1.779 461@1.81	950@1.81			291,396	649	518,272.82	419,224.00	1.253 1.828	8 75
914,715,153 3.00			16/05/2008	8 29/08/201	8	NATIONAL BANK (CR)	1.928	0.16 #	1.925	15/04/2019	1.92	1.865 1	.935 1.928	1.915 1040@1.93	1372@1.93			4,915,061	2,175	9,412,342.99	1,763,570.81	0.9 1.943	3 83
177,001,313 1.03			05/07/201	1 20/12/200	7	ELLAKTOR (CR)	1.758	1.74 #	1.728	15/04/2019	1.722	1.698 1	.762 1.758	1.732 500@1.76	1300@1.76			234,198	477	405,558.09	311,168.31	1.18 1.762	2 23
60,348,000 0.690	0.065	0.0502	05/06/2018	8 06/08/201	8	HELLENIC EXCHANGES-A.S.E. (CR	4.565	-0.98 Œ	4.61	15/04/2019	4.61	4.54	4.65 4.565	4.589 540@4.56	100@4.57			63,434	282	291,107.22	275,488.62	3.52 4.7	7 87
305,635,185 2.18		0.4	0.25 10/12/201	8 01/10/200	3	HELLENIC PETROLEUM (CR)	8.43	1.69 #	8.29	15/04/2019	8.29	8.27	8.45 8.43	8.362 320@8.42	950@8.44			114,441	727	956,920.65	2,576,504.61	7.23 8.74	4 5
156,961,721 0.300			30/05/2013	3 14/11/200	7	INTRALOT (CR)	0.505	-8.35 Œ	0.551	15/04/2019	0.53	0.4845 0	.537 0.505	0.503 500@0.504	5095@0.506			1,958,720	1,059	985,044.78	79,265.67	0.41 0.581	1 57
110,782,980 0.750	0.9	1.3	0.35 10/12/201	8 04/11/201	3	MOTOR OIL (CR)	21.18	0.76 #	21.02	15/04/2019	20.92	20.74 2	1.22 21.18	20.937 45@21.02	6431@21.20			159,326	1,066	3,335,840.66	2,346,383.52	19.96 22.4	4 5
142,891,161 0.970		0.32	11/06/2018	8 07/07/201	7	MYTILINEOS HOLDINGS (CR)	9.67	-0.51 Œ	9.72	15/04/2019	9.72	9.59	9.73 9.67	9.652 191@9.67	1993@9.70			205,795	734	1,986,297.84	1,381,757.53	7.19 9.73	3 27
25,000,000 2.00	0.0892	0.1712	19/07/2018	8 08/08/200	3	P.P.A. S.A. (CR)	19.68	1.03 #	19.48	15/04/2019	19.48	19.28 1	9.68 19.68	19.476 26@19.60	1@19.68	17.65	2018	15,327	220	298,513.66	492,000.00	14.42 19.9	9 27
319,000,000 0.300	0.72	0.4	0.1 12/10/2018	8 25/04/200	1	OPAP (CR)	9.35	-0.21 Œ	9.37	15/04/2019	9.35	9.31	9.37 9.35	9.346 878@9.36	632@9.37			456,986	1,054	4,270,860.79	2,982,650.00	7.525 9.45	5 57
479,939,319 2.83	0.16	0.3529	28/06/2018	8 18/06/199	8	OTE (CR)	12.49	0.73 #	12.4	15/04/2019	12.34	12.32 1	2.53 12.49	12.44 197@12.48	7263@12.49			259,548	726	3,228,799.54	5,994,442.09	9.5 12.68	8 65
436,659,164 6.00			16/05/2008	8 31/07/201	7	PIRAEUS BANK (CR)	1.725	-3.69 Œ	1.791 1	15/04/2019	1.785	1.691 1	.785 1.725	1.731 46618@1.73	700@1.73			4,064,073	3,456	7,033,575.34	753,237.06	0.552 1.895	5 83
69,877,484 0.780	(0.0875)	(0.14)	24/05/2018	8 13/06/201	8	GR. SARANTIS S.A. (CR)	7.36	-0.27 Œ	7.38	15/04/2019	7.32	7.32	7.4 7.36	7.373 100@7.25	666@7.39			189,475	270	1,396,932.78	514,298.28	6.72 7.52	2 37
113,918,936 0.300	0.0939	0.0419	10/01/2018	8 07/01/201	9	TERNA ENERGY (CR)	6.8	-0.15 Œ	6.81	15/04/2019	6.81	6.69	6.81 6.8	6.745 176@6.78	1409@6.81			298,709	629	2,014,772.27	774,648.76	5.3 6.93	3 75
77,063,568 3.45	0.1049	0.0527	25/06/2018	8 26/06/201	8	TITAN CEMENT (CR)	19.28	¬	19.28	15/04/2019	19.12	19.04 1	9.28 19.28	19.155 560@19.24	3080@19.30			39,630	371	759,106.90	1,618,242.39	18.7 20.65	5 23
2,185,998,765 0.300			02/05/2008	8 27/11/201	5	EUROBANK ERGASIAS (CR)	0.7445	1.29 #	0.735	15/04/2019	0.743	0.711 0.	7485 0.7445	0.734 3500@0.743	34601@0.745			17,778,027	5,859	13,041,233.88	1,627,476.08	0.46840.7515	5 83
Main Market -	Mediu	m I io	uidity Clas	s																			
13,126,020 0.560			08/07/2010		8	AS COMPANY SA (CR)	2.78	5.30 #	2.64	15/04/2019	2.69	2.66	2.78 2.78	2.734 2700@2.75	25@2.80			33,879	100	92,638.01	36,490.34	2.38 2.94	4 53
461,254,013 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.2115	-2.31 Œ		15/04/2019	0.221		.221 0.2115	0.215 4293@0.212	3000@0.214			519,262	229	111,420.63		0.0992 0.221	
12,213,750 0.320	0.85	1.1	17/05/2018			AUTOHELLAS SA (CR)	25.2	-0.79 Œ		15/04/2019	25.4	25.2	26 25.2	25.444 1882@25.20	545@25.40			9,369	47	238,383.70		21 26.2	
11,921,531 2.33	0.00	0.035	0.055 22/03/2019			BRIQ PROPERTIES (CR)	2.24	-1.75 Œ		15/04/2019	2.26		2.26 2.24	2.243 200@2.22	980@2.24	9.28		620	3	1,390.80			4 86
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.202	0.50 #		15/04/2019			.212 0.202	0.207 3190@0.202	7000@0.211	7.20		193,910	96	40,084.23		0.118 0.212	
784,500 10.00			22/01/2010	31/07/201		CNL CAPITAL (CR)	9.5	-1.04 Œ		15/04/2019	9.45		9.75 9.55	9.521 50@9.45	200@9.70	-(6)-	2018	660	6	6,284.00		9.45 10.2	
20,578,374 0.620	0.07	0.1	08/06/2018				0.91			15/04/2019			0.92 0.91	0.899 500@0.890	2489@0.910	-(0)-	2010	800	9	718.80		0.744 0.93	
20,578,374 0.620	0.07	0.1	U8/U6/2U18	0 18/03/2015	J	INFURIN P. LYKUS SA (CR)	0.91	-U.00 (E	0.910	15/04/2019	0.802	0.802	0.92 0.91	0.899 200@0.890	2489@0.910			800	9	/ 18.80	18,720.32	0.744 0.93	s 2

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

		2018 Dividend [2] Right '	Note	Shares	Closing price	% change	Previous closing price/date	price	Price Price Last A min max price pr			P/E after	Year	Volume	iaucs ii		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)	6.2	-0.80 Œ	6.25 15/04/2019	6.15	6.1 6.25 6.2	6.184 55@6.20	40@6.40			500	5	3,092.00	65,100.00	5.5 6.35 867
30,477,156 0.300		12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.24	-1.59 Œ	1.26 15/04/2019	1.24	1.19 1.24 1.24	1.215 1100@1.23	698@1.24			45,533	79	55,336.63	37,791.67	0.92 1.4 235
77,654,850 0.300		01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.4315	3.98 #	0.415 15/04/2019	0.415	0.415 0.434 0.432	0.425 1500@0.427	14000@0.432			51,559	55	21,907.60	33,508.07	0.286 0.49 235
468,700 0.73	0.73	24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	70	¬	70 15/04/2019	70	69.8 70 70	69.986 5@69.40	45@69.80	1.44	2018	142	4	9,938.00	32,809.00	44 76.8 177
10,500,000 0.950		24/06/2008 30/06/2017		MEVACO SA (CR)	0.99	-1.00 Œ	1 15/04/2019	0.995	0.98 1 1	0.99 100@0.990	600@1.01		2017	1,750	11	1,733.10	10,395.00	0.91 1.03 275
12,417,000 0.310		28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	5.18	7	5.18 15/04/2019	5.12	5.12 5.18 5.18	5.137 90@5.10	472@5.18	35.19	2017	2,660	21	13,664.12	64,320.06	4.6 5.32 953
11,812,193 0.470		29/05/2018 15/11/2006		PROFILE SA (CR)	2.38	7	2.38 15/04/2019	2.4	2.32 2.4 2.38	2.355 2000@2.35	4@2.38			19,275	41	45,397.04	28,113.02	1.21 2.46 953
27,345,120 0.470		18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.22	¬	0.22 15/04/2019	0.222	0.215 0.222 0.22	0.218 150@0.215	2055@0.220			14,401	24	3,140.84	6,015.93	0.182 0.249 953
11,913,632 0.300		05/09/2008 14/12/2018		QUEST HOLDINGS (CR)	16.95	-2.59 Œ	17.4 15/04/2019	17.2	16.9 17.2 16.95	17.048 12@16.90	888@17.00			14,899	67	253,996.85	201,936.06	12.8 17.4 953
57,434,884 1.31		05/06/2008 12/06/2009		REDS S.A. (CR)	1.03	1.48 #	1.015 15/04/2019	0.99	0.98 1.04 1.03	1.018 3000@0.990	470@1.03			18,830	61	19,171.12	59,157.93	0.8 1.04 863
6,456,530 1.08		04/07/2018 02/08/2010		SPACE HELLAS SA (CR)	4.99	-0.99 Œ	5.04 15/04/2019	4.76	4.74 5 4.99	4.986 200@4.71	250@4.99			25,712	9	128,188.00	32,218.08	4.56 5.55 957
3,125,463 0.300		16/11/1992 07/02/2017		UNIBIOS (CR)	0.324	0.62 #	0.322 15/04/2019	0.32	0.32 0.324 0.324	0.321 1815@0.321	1172@0.324			3,025	9	970.99	1,012.65	0.275 0.38 235
22,016,250 0.370		15/07/2009 11/05/2000		ALUMIL (CR)	0.343	0.59 #	0.341 15/04/2019	0.34	0.339 0.352 0.343	0.344 210@0.339	3967@0.341			4,676	19	1,607.74	7,551.57	0.181 0.478 175
401,136 16.00	0.75	05/04/2018 05/03/2013		ANDROMEDA SA (CR)	23.2	7	23.2 15/04/2019			250@23.20	13@24.00		2018				9,306.36	20.4 23.2 898
4,968,600 2.88		01/07/1998 14/12/1998		VIS SA (CR)	0.91	7	0.91 15/04/2019	0.91	0.91 0.91 0.91	0.91 555@0.910			2017	140	2	127.40	4,521.43	0.81 0.99 272
6,325,000 0.600 0.11	0.15	03/07/2018 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.28	7	2.28 15/04/2019			50@1.93	1031@2.26						14,421.00	1.86 2.44 279
34,720,000 0.310		16/06/2010 01/08/2007		DROMEAS SA (CR)	0.325	-0.92 Œ	0.328 15/04/2019	0.327	0.313 0.327 0.325	0.32 3030@0.320	3444@0.325			76,802	50	24,601.16	11,284.00	0.2 0.339 372
13,673,200 0.880		18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.81	7	0.81 15/04/2019	0.786	0.786 0.82 0.81	0.805 100@0.792	2781@0.810			2,640	17	2,125.44	11,075.29	0.605 0.84 357
11,250,000 0.520 0.04		24/07/2017 09/11/2015		EKTER SA (CR)	1.46	1.74 #	1.435 15/04/2019	1.425	1.425 1.475 1.46	1.451 250@1.43	250@1.47			37,140	113	53,879.88	16,425.00	1.18 1.56 235
82,667,000 0.300		22/07/2014		ELTECH ANEMOS S.A. (CR)	2.22	3.26 #	2.15 15/04/2019	2.15	2.09 2.22 2.22	2.186 3000@2.20	5071@2.22			94,779	104	207,152.88	183,520.74	1.475 2.22 753
18,410,839 1.00		07/07/2009 10/09/2010		ELASTRON (CR)	1.37	-6.16 Œ	1.46 15/04/2019	1.4	1.34 1.4 1.37	1.361 1205@1.36	4300@1.38	-(6)-	2017	51,451	142	70,004.44	25,222.85	1.125 1.48 175
375,241,586 0.390		26/06/2008 14/07/2006		ELVALHALCOR (CB)	1.658	1.47 #	1.634 15/04/2019	1.644	1.61 1.664 1.658	1.637 424@1.64	40@1.66			58,011	204	94,948.56	622,150.55	1.19 1.718 175
3,307,500 0.460		11/08/2010 04/12/2018		ELVE SA (CR)	4	7	4 15/04/2019	3.9	3.9 4 4	3.996 20@4.00	20@4.08			135	3	539.50	13,230.00	3.14 4.1 376
19,864,886 5.60 0.672	0.672	0.672 04/04/2019 02/07/2008		BANK OF GREECE (CR)	13.02	-1.36 Œ	13.2 15/04/2019	13.14	13 13.28 13.02	13.07 971@13.00	130@13.18			10,741	160	140,386.50	258,640.82	12.2 14.1 835
26,730,187 0.520	0.04	09/07/2018 01/08/2017		ELTON SA (CR)	1.72	7	1.72 15/04/2019	1.695	1.665 1.725 1.72	1.694 1000@1.70	1150@1.73	22.16	2017	52,020	149	88,104.72	45,975.92	1.2 1.76 135
14,050,971 0.340		13/12/2017 21/02/2018		ELTRAK SA (CR)	2.3	-1.71 Œ	2.34 15/04/2019	2.3	2.3 2.3 2.3	2.3 1500@2.30	413@2.38			100	1	230.00	32,317.23	2.12 2.96 275
106,500,000 0.600 0.11	0.2	22/06/2018 28/01/2000		EYDAP S.A. (CR)	6.08	0.83 #	6.03 15/04/2019	6.03	5.94 6.1 6.08	6.031 25@6.03	746@6.10			38,358	213	231,351.33	647,520.00	4.825 6.1 757
27,503,677 0.630 0.1	0.12	30/05/2018 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.91	¬	3.91 15/04/2019	3.89	3.89 3.92 3.91	3.907 27@3.90	670@3.91			4,150	36	16,213.65	107,539.38	3.4 3.92 853
122,156,754 0.440		24/11/2014 28/03/2018		IASO SA (CR)	1.46	¬	1.46 15/04/2019	1.46	1.46 1.462 1.46	1.46 51228@1.46	10000@1.46			348,114	91	508,402.51	178,348.86	1.18 1.468 453
86,735,980 0.310		06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.845	0.82 #	1.83 15/04/2019	1.8	1.8 1.855 1.845	1.828 6@1.82	1190@1.85			10,499	38	19,193.15	160,027.88	0.96 1.92 453
28,580,100 0.400	0.22	01/10/2018 04/07/2016		IKTINOS HELLAS SA (CR)	5.49	0.55 #	5.46 15/04/2019	5.46	5.38 5.5 5.49	5.446 180@5.41	1410@5.50			57,464	186	312,930.63	156,904.75	4.2 5.5 235
8,226,132 0.900		15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.254	5.83 #	0.24 15/04/2019	0.24	0.24 0.258 0.254	0.252 2000@0.242	600@0.256			7,200	8	1,816.12	2,089.44	0.183 0.258 953
11,233,200 0.730		12/07/2010 30/07/1999		INTERTECH SA (CR)	0.276	¬	0.276 15/04/2019			2000@0.240	355@0.274		2017				3,100.36	0.198 0.29 957
7,500,000 0.330		19/06/2015 11/07/2018		S.KANAKIS SA (CR)	4.36	¬	4.36 15/04/2019	4.36	4.36 4.36 4.36	4.36235180@4.36	210@4.38	15.28	2018	3,074	4	13,402.64	32,700.00	3.8 4.4 357
14,679,792 1.68 0.07		28/06/2017 04/09/2000		KARATZIS SA (CR)	7.2	-1.37 Œ	7.3 15/04/2019	7.2	7.2 7.2 7.2	7.2 50@7.35	160@7.45			1,403	6	10,101.60	105,694.50	6 7.65 272
19,804,134 0.300		01/07/2004 06/11/2017		KEKROPS SA (CR)	1.602	-3.84 Œ	1.666 15/04/2019	1.64	1.59 1.65 1.602	1.616 1655@1.60	374@1.62		2017	18,798	106	30,379.15	31,726.22	1.24 1.87 863
40,219,218 0.300		02/07/2018 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.764	1.33 #	0.754 15/04/2019	0.766	0.72 0.766 0.764	0.744 5@0.750	286@0.762			7,872	68	5,856.37	30,727.48	0.524 0.768 235
21,224,340 0.420 0.01	0.005	10/09/2018 25/04/2006		KORDELLOS BROS SA (CR)	0.42	¬	0.42 15/04/2019	0.42	0.42 0.42 0.42	0.42 6000@0.400	3000@0.430	44.20	2017	4,000	1	1,680.00	8,914.22	0.29 0.474 175
31,543,600 0.420		19/07/2010 19/12/2018		KRETA FARM SA (CR)	1.13	-1.31 Œ	1.145 15/04/2019	1.19	1.12 1.19 1.13	1.14 200@1.12	1320@1.13			7,655	38	8,729.18	35,644.27	0.6 1.22 357

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Number of Outstanding Securities Nominal Value	Dividends [1] 2016 2017 20	Date of Last Coupon 118 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after	Year	Volume T	rades Trai		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
33,065,136 0.380	0.09 0.115	23/08/2018 16/09/2013	KRI-KRI S.A. (CR)	5.18	2.37 #	5.06 15/04/2019	5.06	5.02 5.24 5.12	5.161 146@5.12	83@5.18	23.35	2017	35,467	108	183,041.90	171,277.40	4.25 5.24 3577
7,595,160 0.600	0.0263	04/09/2018 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.16	1.75 #	1.14 15/04/2019	1.1	1.1 1.16 1.16	1.105 50@1.03	765@1.16			2,304	7	2,545.80	8,810.39	0.81 1.2 5759
2,160,524 0.670	0.0436 0.0436	03/12/2018 23/11/1999	N. LEVEDERIS SA (PB)	0.208	7	0.208 15/04/2019				420@0.220		2017				1,123.45	0.13 0.26 1757
17,120,280 0.940		01/06/2010 09/07/2018	LOULIS MILLS SA (CR)	2.66	2.31 #	2.6 15/04/2019	2.64	2.64 2.68 2.68	2.664 490@2.58	1800@2.68			500	3	1,332.00	45,539.94	2.1 2.68 3577
9,819,370 0.690		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.23	-3.36 Œ	0.238 15/04/2019	0.23	0.23 0.23 0.23	0.23 1977@0.230	916@0.300			1,023	2	235.29	2,258.46	0.172 0.256 2353
11,700,000 0.360		02/06/2009 04/07/2018	MOTODYNAMICS S.A. (CR)	0.95	¬	0.95 15/04/2019	0.95	0.95 0.97 0.95	0.956 500@0.940	2300@0.970			7,010	11	6,699.70	11,115.00	0.695 1.12 5379
32,188,050 1.04		21/07/2008 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.47	-0.42 Œ	0.472 15/04/2019	0.468	0.46 0.47 0.47	0.463 1000@0.462	4855@0.470			4,555	9	2,110.95	15,128.38	0.296 0.54 3763
10,080,000 3.00	0.49 0.45	05/07/2018 27/08/2001	TPA SA (CR)	28.7	2.87 #	27.9 15/04/2019	27.5	27.4 28.7 28.7	28.349 1@28.20	44@28.70	39.94	2017	3,121	55	88,478.60	289,296.00	23.9 28.7 2777
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	0.24	3.45 #	0.232 15/04/2019	0.24	0.24 0.24 0.24	0.24 800@0.164	263@0.240			75	1	18.00	1,193.15	0.16 0.24 2723
25,118,410 0.610		17/08/2000 10/09/2018	PAPOUTSANIS (CR)	1.29	7	1.29 15/04/2019	1.29	1.28 1.29 1.29	1.284 500@1.27	833@1.29	29.32	2018	5,027	25	6,456.22	32,402.75	0.95 1.33 3767
17,240,776 0.370		14/07/2005 30/09/2003	PERSEUS SA (CR)	0.97	0.21 #	0.968 15/04/2019	0.978	0.94 0.978 0.97	0.945 68@0.940	746@0.970	5.70	2018	2,374	13	2,244.24	16,723.55	0.912 1.06 3577
7,070,400 0.930		30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	7.4	1.37 #	7.3 15/04/2019	7.35	7.25 7.4 7.4	7.299 270@7.30	200@7.40			13,649	29	99,621.40	52,320.96	6.46 7.4 2753
22,075,665 0.330	0.05 0.07	29/05/2018 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.11	2.24 #	4.02 15/04/2019	4.08	4.01 4.15 4.11	4.07 45@4.09	109@4.14			7,183	82	29,237.58	90,730.98	3.74 4.36 9572
43,741,452 0.660	0.0471	18/05/2018 01/11/1999	THRACE PLASTICS SA (CR)	2.25	-2.17 Œ	2.3 15/04/2019	2.36	2.25 2.36 2.25	2.265 581@2.25	1000@2.27			21,381	111	48,434.98	98,418.27	1.79 2.6 1357
21,912,599 0.300		11/04/2011 23/02/2007	REVOIL (CR)	0.67	4.69 #	0.64 15/04/2019	0.61	0.61 0.67 0.67	0.633 1943@0.630	1638@0.670			10,750	17	6,810.05	14,681.44	0.392 0.78 5379
245,497,164 0.300		01/07/2008 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.0682	0.89 #	0.068 15/04/2019	0.0692	0.0632 0.0692 0.0682	0.06620000@0.067	210@0.068			113,742	67	7,467.03	16,742.91	0.0310.0768 3573
40,693,350 5.00		03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.76	3.76 #	2.66 15/04/2019	2.65	2.64 2.76 2.76	2.711 500@2.74	2694@2.76			26,047	149	70,618.39	112,313.65	1.38 2.8 3728
1,524,000 0.300		06/07/2007 06/02/2013	GIRAKIAN PROFIL SA (CB)	1.1	¬	1.1 15/04/2019	1.1	1.1 1.1 1.1	1.1 100@1.00	1621@1.10	3.58	2017	1,300	4	1,430.00	1,676.40	0.92 1.75 1757
7,568,960 3.45	0.1049 0.0527	25/06/2018 26/06/2018	TITAN CEMENT CO. (PR)	17.5	1.16 #	17.3 15/04/2019	17.2	17.2 17.5 17.5	17.215 200@17.15	60@17.50			640	7	11,017.30	1,618,242.39	16.7 19.9 2353
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.266	¬	0.266 15/04/2019			6250@0.188	900@0.240		2017				2,714.15	0.153 0.266 3763
8,340,750 1.16		25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.615	4.24 #	0.59 15/04/2019	0.615	0.58 0.62 0.615	0.607 500@0.605	131@0.615		2017	3,200	17	1,943.27	5,129.56	0.44 0.62 2791
Main Market - I	Low Liquidit	y Class															
14,000,000 4.15		23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.5	¬	6.5 15/04/2019	6.6	6.5 6.6 6.5	6.501 80@6.45	109@6.60			181	6	1,176.60	91,000.00	6.05 7.45 8637
215,805,843 0.300		20/07/2009 29/12/2010	ATTICA HOLDINGS (CR)	1.315	-1.50 Œ	1.335 15/04/2019	1.31	1.305 1.325 1.315	1.318 225@1.32	180@1.33			4,718	22	6,216.63	283,784.68	1.15 1.42 5759
102,847,472 0.300		01/07/2008 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.24	4.35 #	0.23 15/04/2019	0.24	0.24 0.25 0.24	0.24 2500@0.220	3000@0.240			18,150	15	4,356.62	24,683.39	0.171 0.3 5553
15,816,009 0.300		01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.81	10.96 #	0.73 15/04/2019	0.74	0.74 0.82 0.8	0.795 527@0.790	90@0.800			29,360	109	23,329.49	12,810.97	0.49 0.82 9533
9,907,500 0.300		06/10/2005 13/02/2002	CPI SA (CR)	0.232	-9.38 Œ	0.256 15/04/2019	0.232	0.232 0.248 0.248	0.232 900@0.232	950@0.248		2018	2,550	8	592.40	2,298.54	0.186 0.256 9572
52,800,154 0.300		20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.57	7	0.57 15/04/2019			87@0.550	63@0.620						30,096.09	0.342 0.57 3722
11,720,024 0.540		21/08/2014 01/08/2018	FLEXOPACK SA (CR)	7.7	7	7.7 15/04/2019			300@7.45	100@7.95						90,244.18	6.7 7.95 2723
4,740,000 0.860		14/03/2003	LOGISMOS S.A. (CR)	0.46	7	0.46 15/04/2019				620@0.505	53.97	2017				2,180.40	0.39 0.51 9533
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.183	¬	0.183 15/04/2019				930@0.198						1,134.60	0.153 0.193 3763
3,953,090 0.300	0.2 0.16	30/08/2018 05/12/2012	PAPERPACK (CR)	3.16	1.93 #	3.1 15/04/2019	3	3 3.16 3.16	3.153 31@3.16	250@3.20	16.41	2018	11,433	12	36,043.14	12,491.76	2.8 3.6 2723
80,690,653 0.500		25/04/2014 22/12/2016	TRASTOR REAL EST. INV. CO.(CR)	0.875	-4.89 Œ	0.92 15/04/2019	0.92	0.875 0.92 0.875	0.91 70@0.885	580@0.915	25.79	2018	2,748	3	2,501.93	70,604.32	0.745 0.98 8671
15,300,000 0.300		30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.224	-1.75 Œ		0.224	0.224 0.224 0.224	0.224 2000@0.208	7100@0.224			2,900	2	649.60	3,427.20	0.214 0.505 5557
18,810,000 0.400		08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 15/04/2019				10711@0.442						9,216.90	0.442 0.49 2353
23,986,500 1.05		26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.61	¬	0.61 15/04/2019			6000@0.580	150@0.635						14,631.77	0.45 0.69 3726
8,418,750 0.300	0.3 0.28	19/06/2018 27/06/2012	GEKE SA (CB)	5		5 15/04/2019			100@5.00	100@5.50	16.77	2017				42,093.75	4.78 5.3 5753
24,060,000 0.300	0.01 0.01	02/07/2018 02/07/2018	GEN. COMMERCIAL & IND.SA (CR)	0.76	2.70 #	0.74 15/04/2019	0.75	0.75 0.76 0.76	0.758 1100@0.710	1353@0.760	18.97	2018	2,700	4	2,046.01	18,285.60	0.585 0.76 2797

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Number of Outstanding Securities Nominal Value		idends [1 2017	Date of La 2018 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		rice Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Secto high 4]
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.8	-0.71 Œ	2.82	15/04/2019	2.8	2.8	2.8 2.8		2.8 200@2.72				150	1	420.00	42,000.00	2.62	2.84 13
255,494,534 3.00	0.2	0.22	0.09 20/12/201	8 23/12/2015		NBG PANGAEA (CR)	4.88		4.88	15/04/2019					10@5.05	***						1,246,813.33	4.4	5.3 86
27,848,000 0.300		0.0034	20/08/201	8 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.41	5.13 #	0.39	15/04/2019	0.428	0.406	0.428 0.41	0	.409 2000@0.374	200@0.406			3,120	18	1,276.1	11,417.68	0.326	0.43 27
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.218	¬	0.218	15/04/2019	0.236	0.234	0.236 0.234	0	.235 300@0.198	1200@0.234			600	2	141.20	6,918.13	0.113	0.236 35
23,828,130 0.500	0.052	0.06	18/07/201	8 17/02/2009		ELINOIL S.A. (CR)	1.81	3.43 #	1.75	15/04/2019	1.75	1.75	1.81 1.81	1	.788 30@1.76	1000@1.82			500	7	893.80	43,128.92	1.22	1.81 5
36,300,000 1.12	0.228	0.221	28/06/201	8 12/12/2007		THESSALONIKA WATER & SEWERAGE	E 4.65	0.22 #	4.64	15/04/2019	4.65	4.65	4.72 4.65	4	.656 20@4.61	340@4.69			6,410	11	29,848.12	168,795.00	4.14	4.72 75
8,298,467 0.400			30/08/199	3 08/05/2013		IDEAL GROUP SA (CR)	0.91	¬	0.91	15/04/2019	0.82	0.82	0.82 0.82		0.82 761@0.820	3415@1.00			24	1	19.68	7,551.60	0.72	0.98 95
2,566,836 0.440			13/08/201	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.0725		0.073	15/04/2019	0.079	0.0785	0.079 0.0785	0	.079 3000@0.079	***			648	2	51.1	3,964.63	0.0725	0.079 23
34,986,430 0.440			25/07/200	8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.108	-9.24 Œ	0.119	15/04/2019	0.11	0.108	0.11 0.108		0.11	1739@0.110			10,261	6	1,124.7	3,964.63	0.072	0.13 23
9,742,920 0.400			12/08/201	6 14/07/2000		KARAMOLEGOS SA (CR)	1.34	¬	1.34	15/04/2019					100@1.23	1000@1.34						13,055.51	1.19	1.7 35
2,760,000 11.83	9.2	9.2	23/07/201	8 16/07/1990		KARELIA TOBACCO CO. SA (CB)	254	-2.31 Œ	260	15/04/2019	258	254	258 254	254	.268 12@252.00	1@276.00			149	8	37,886.00	701,040.00	240	276 37
6,700,000 0.800	0.028	0.028	28/06/201	8 29/05/2014		MILLS KEPENOS (CR)	1.48	¬	1.48	15/04/2019					100@1.50	164@1.62	31.99	2017				9,916.00	1.26	1.54 35
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.47	0.86 #	0.466	15/04/2019	0.436	0.436	0.476 0.47	0	.463 2111@0.470	467@0.496			1,289	6	596.7	5,409.75	0.4	0.64 37
18,017,472 0.360			15/06/201	0 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.04		1.04	15/04/2019					450@0.940	136@1.05						18,738.17	0.75	1.04 35
21,364,000 1.12		0.2	28/06/201	8 10/08/2005		LAMPSA HOTEL SA (CR)	20		20	15/04/2019	19.8	19.8	20 20		19.9 70@19.80	50@20.00			100	3	1,990.0	427,280.00	17.4	20 57
5,939,268 0.620			10/07/200	3 03/01/2002		LANAKAM SA (CR)	0.45		0.45	15/04/2019					1586@0.406	100@0.450		2017				2,672.67	0.294	0.47 37
8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVEDERIS SA (CB)	0.081	7	0.081	15/04/2019	0.0805	0.0805 0.	0805 0.0805	0	.081 460@0.082			2017	140	1	11.2	1,123.45	0.073	0.149 17
106,980,050 2.25			25/07/200	8 24/02/2014		MINOAN LINES SA (CR)	2.4		2.4	15/04/2019	2.4	2.4	2.4 2.4		2.4 26623@2.40				23,377	13	56,104.80	256,752.12	1.8	2.42 57
6,340,000 0.600			0.05 31/10/201	8 30/11/2018		NAKAS MUSIC	1.65	7	1.65	15/04/2019					40@1.63		13.91	2017				10,461.00	1.33	2 53
294,016,812 0.300			08/07/200	8 21/03/2016		NIREFS SA (CR)	0.186	0.54 #	0.185	15/04/2019	0.1745	0.1745 (0.186 0.186	0	.184 11786@0.180	478@0.186			62,706	27	11,533.0	54,687.13	0.1514	0.198 35
27,379,200 0.300		0.148	20/07/201	8 24/08/2018		CRETE PLASTICS SA (CR)	10.8	7	10.8	15/04/2019					150@10.50	495@10.70						295,695.36	10	11.6 13
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.665		0.665	15/04/2019					500@0.670							2,780.66	0.565	0.67 35
28,438,268 0.300			21/08/200	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.208	7	0.208	15/04/2019					600@0.191	3992@0.210						5,915.16	0.184	0.24 13
Exchange Trac	ded Fu	ınds	(ETFs)																					
642,382				15/06/2016		ALPHA ETF FTSE Athex Large Cap	19.8	7	19.8	15/04/2019					150@19.89								15.86	19.8 120
Surveillance																								
5,867,311 0.300			11/08/201	0 28/04/2017	5123	DIONIC (CR)	0.3	¬	0.3	15/04/2019	0.3	0.3	0.3 0.3		0.3	6607@0.300			2,950	3	885.00	1,760.19	0.26	0.67 27
172,577,414 0.300				19/09/2016	5161	Forthnet (CR)	0.158	7	0.158	15/04/2019					750@0.131	1000@0.180						27,267.23	0.0905	0.19 95
355,437,751 0.360			07/07/201	0 21/09/2017	5160	FRIGOGLASS SA (CR)	0.1	2.04 #	0.098	15/04/2019	0.098	0.098	0.103 0.1	0	.098 1400@0.103	5000@0.108			33,163	18	3,260.9	35,543.78	0.097	0.15 27
51,081,030 1.00			20/08/200	7 03/09/2007	4912	LAVIPHARM SA (CR)	0.19		0.19	15/04/2019	0.18	0.18	0.19 0.19	0	.189 18246@0.190	1489@0.199			4,744	7	894.4	9,705.40	0.11	0.2 45
4,419,616 1.58			21/07/201	1 04/03/2015	4983	MEDICON S.A (CR)	1.76	3.53 #	1.7	15/04/2019	1.75	1.75	1.76 1.76	1	.757 500@1.60	100@1.76			350	5	615.00	7,778.52	1.2	1.8 45
14,967,940 0.500			21/05/200	8 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.1	7	0.1	15/04/2019	0.118	0.085	0.118 0.085	0	.097 10000@0.090	4000@0.106			800	3	77.90	1,496.79	0.07	0.119 86
65,326,268 0.530						SATO SA (CR)	0.043	19.44 #	0.036	15/04/2019	0.036	0.036	0.043 0.043		.041 1398@0.043				7,902	11	323.89			0.043 37
13,191,620 0.620						YALCO - CONSTANTINOU SA (CB)	0.178		0.178	15/04/2019						397@0.143						2,348.11	0.143	0.178 37
33,301,715 0.320						AEGEK (CR)	0.04	-11.11 Œ	0.045	15/04/2019	0.04	0.04	0.044 0.044		0.04 9000@0.043	383@0.045			12,225	13	489.80	1,332.07		0.062 23
13,000,000 1.00						AKRITAS SA (CR)	0.22			15/04/2019	0.22		0.22 0.22		0.22 100@0.222	1412@0.264			73	7	16.00			0.3 23
185,373,016 0.300						ANEK LINES SA (CR)	0.0625	4.17 #	0.06	15/04/2019	0.058		0.063 0.063		.062 6500@0.062	7954@0.063			94,127	26	5,799.3			0.065 57
312,163 0.300	***					ANEK LINES SA (PR, issue '90)	0.072			15/04/2019					3000@0.086				.,		-,	11,857.75		0.072 57
512,105 0.500			02/07/200	5 ZUIVZIZUII	7/37	THEN EINED ON (TN, 1330C 70)	3.072	7	0.012	10/04/2017					3000@0.000							11,007.70	0.040	5.672 57

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

Section 2, 4/5

Number of Outstanding Securities Nominal Value		idends [1] 2017 2	Date of Last Coupon 018 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		e Last A x price pr		Last Ask [7]	P/E after	Year	Volume	ades Tr	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.084	7	0.084 15/04/2019				2000@0.091							11,857.75	0.056 0.084	4 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.048		0.048 15/04/2019											227.40	0.0385 0.056	5 3726
6,553,376 0.300			25/06/2002 15/03/2019	5162 VARVARESSOS SA (CB)	0.334	7	0.334 15/04/2019					109@0.268		2017	***			2,188.83	0.2681 0.35	5 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156 BIOTER SA (CR)	0.055		0.055 15/04/2019	0.059	0.05 0.	59 0.05	0.05 1762@0.046	1200@0.050			2,111	3	106.55	966.89	0.042 0.085	5 2357
77,126,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.013	-3.70 Œ	0.014 15/04/2019	0.013	0.013 0.0	13 0.013	0.013 5426@0.012				132,250	30	1,719.25	1,002.64	0.01 0.028	3722
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.08	7	0.08 15/04/2019	0.065	0.065 0.	65 0.065	0.065 500@0.068	600@0.096			30	2	1.95	1,270.30	0.05 0.1	1 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.19	7	0.19 15/04/2019				1150@0.152	400@0.228		2017				752.65	0.189 0.236	5 3763
7,085,888 1.59			02/07/1996 06/09/2010		3.24		3.24 15/04/2019					130@3.32						22,958.28	2.6 4.7	
51,754,364 0.300			23/12/2003 24/01/2007	5197 SELECTED TEXT. IND. ASSOC (CR)	0.189	7	0.189 15/04/2019	0.189	0.17 0.	89 0.17	0.184 500@0.154	400@0.170			700	2	128.50	9,781.57	0.092 0.189	9 3763
11,125,110 0.300			02/06/2010 06/11/2017	5178 EUROCONSULTANTS S.A. (CR)	0.166		0.166 15/04/2019				500@0.133	23@0.170						1,846.77	0.105 0.198	В 2791
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.034	7	0.034 15/04/2019				6000@0.028			2017				242.26	0.0275 0.0405	5 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.0475	1.06 #	0.047 15/04/2019	0.04	0.04 0.	56 0.056	0.048 400@0.041	1500@0.056			6,250	4	298.00	367.38	0.032 0.056	6 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA (CR)	0.111	7	0.111 15/04/2019	0.115	0.115 0.	15 0.115	0.115 200@0.095	102@0.115			1,295	3	148.93	1,758.51	0.084 0.145	5 1757
119,596,817 0.300			15/07/2008 27/04/2017	5190 NIKAS SA (CR)	0.372		0.372 15/04/2019	0.372	0.372 0.	72 0.372	0.372 186@0.372				14	2	5.21	44,490.02	0.34 0.372	2 3577
24,319,250 0.300			09/07/2002 04/07/2007	5165 PROODEFTIKH SA (CR)	0.145		0.145 15/04/2019	0.145	0.145 0.	45 0.145	0.145 1000@0.123	500@0.143			3,900	4	565.50	3,526.29	0.09 0.22	2 2357
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.24		0.24 15/04/2019	0.28	0.28	28 0.28	0.28 200@0.240	899@0.280			200	2	56.00	2,444.80	0.204 0.36	6 175
23,743,440 0.300			23/06/2008 24/07/2018	5200 SFAKIANAKIS SA (CR)	0.338	¬	0.338 15/04/2019				500@0.302	540@0.338						8,025.28	0.236 0.384	4 5379
766,000 1.00			01/07/2004 11/12/2012	5193 TRIA ALFA SA (CR)	2.8		2.8 15/04/2019					326@2.80		2017				2,362.85	2.5 3.18	8 3763
245,000 1.00			19/07/2010 11/12/2012	5194 TRIA ALFA SA (PR)	0.89	¬	0.89 15/04/2019				220@0.725	330@1.06		2017				2,362.85	0.535 0.89	9 3763
Suspension St	tatus																			
20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017											1,174.84	0.058 0.058	8 453:
21,820,410 0.800			22/05/2008 02/08/2011	5174 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018											9,775.54	0.448 0.448	8 4533
66,948,210 0.300			22/09/2015 22/09/2015	5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018											321,351.41	4.8 4.8	8 537°
22,996,875 1.25			24/06/2011 02/02/2016	5201 NEXANS HELLAS SA (CR)	1.6		1.6 01/04/2019											36,795.00	1.52 1.69	9 273:
14,870,100 0.300			15/05/2008 26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017											208.18	0.014 0.014	4 953:
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012											10,314.72	0.304 0.304	4 8633
6,000,000 0.600			13/06/2008 08/04/2004	5172 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018											48.00	0.008 0.008	8 853
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											2,166.52	0.088 0.088	8 8633
25,179,640 0.600			08/08/1994 19/09/2000	5191 J.BOUTARIS & SON HOLD. SA (CB)	0.026		0.026 01/10/2018											742.45	0.026 0.026	6 353!
1,540,000 0.600			08/08/1994 19/09/2000	5192 J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 01/10/2018											742.45	0.057 0.057	
23,935,280 0.300				5153 NAYTEMPORIKI PUBLISHING SA(C	(R) 0.107		0.107 02/10/2017											2,561.07	0.107 0.107	7 555
255,459,600 0.300			26/06/2000 03/12/2010		0.07	7	0.07 31/08/2015											17,882.17	0.07 0.07	
23,463,874 0.800				4918 NEORION SA (CR)	0.125		0.125 30/08/2012											2,932.98	0.125 0.125	
3,873,120 0.300				5202 DRUCKFARBEN HELLAS (CR)	1.4		1.4 01/04/2019											5,422.37	1.4 1.4	
18,750,000 0.300				5154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017												0.089 0.089	
100,793,572 0.300				5110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016												0.06 0.06	
305,732,436 0.410			08/07/2009 28/09/2011		0.95		0.95 01/04/2019												0.95 0.962	
4,034,950 0.680				5171 CHATZIKRANIOTIS & SONS SA (CR			0.14 27/04/2018											564.89	0.14 0.14	
U000,700 U.00U			01/07/2003 30/12/2010	OTAT CHATZINIANIOTIS & SONS SA (CR	y 0.14	7	0.14 2//04/2010											JU4.07	0.14 0.14	, 33/1

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: 73
Tuesday, 16 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 List
Year: 140 Trading Day No: 73
Section 2: Shares' Notes
Tuesday, 16 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: 73Section 3: Figures of Securities TransactionsTuesday, 16 April, 2019

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	500,000	0.711	355,500.00	11:21:59	20
PIRAEUS BANK (CR)	80,207	1.85	148,070.14	11:42:03	14
GR. SARANTIS S.A. (CR)	62,000	7.38	457,560.00	12:36:40	20
JUMBO SA (CR)	50,151	15.22	763,298.22	14:20:33	20
NATIONAL BANK (CR)	500,000	1.93	962,500.00	15:41:10	20
GR. SARANTIS S.A. (CR)	100,000	7.37	737,000.00	16:50:19	20
NATIONAL BANK (CR)	263,275	1.93	507,594.20	17:13:19	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

Year: 140 Trading Day No: 73

Section 3: Figures of Securities Transactions

Tuesday, 16 April, 2019

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 140 Trading	Day No: 73
Section 3: Figures of Securities Transactions				Tuesday, 1	6 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: 73
Tuesday, 16 April, 2019

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 140 Trading Day No: 73Section 3: Figures of Securities TransactionsTuesday, 16 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	16/04/2019	5,000	642,382			642,382	12,726,860.00	19.8120	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

Tuesday, 16 April, 2019

Convertible Corporate Bonds - Regulated Market

	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g Corporate Bonds	Price min	Price r	max (Closing price	Previous of price/d	Volume	Transactions Value	Last of Price	order Buy / Se	II [Date	ear min	Year max
Ī	171,268,704	0.30	0.30	1.00	11/10/2025	9		11		1 FORTHNET S.A. (Convertible)						 		1.0000) B	11/0	04/2019 1	00.0000	100.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 73

Tuesday, 16 April, 2019

Non Convertible Corporate Bonds - Regulated Market

N	um Listed	Nominal	Issue	Today's		Duration		С	oupon	Tradi	Ocenarata Danda	Accrued Yield.T.Mat	Price min Price r	nax Closing	Previous closing		Transactions	Last order			ear Y	/ear
	Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	g	Corporate Bonds	Int.		price	price/date	Volume	Value	Price Buy	/ Sell	Date	nin I	max
	25,000	1,000.00	1,000.00	4.95	26/06/2023	5		2		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	15.4000 5.7700	96.4000 96.40	96.4000	98.5000 15/04/2019	1,000	979.40	96.3010	В	16/04/2019 93.0	0000 98	8.5000
	90,000	1,000.00	1,000.00	3.00	11/05/2023	5		2		1	CORAL A.E. (Non Convertible)	13.0833 2.3270	102.0000 102.40	00 102.2857	102.4000 15/04/2019	14,000	14,503.17	102.1000	В	16/04/2019 100.	2726 10	2.4000
	120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	1.5361 3.3580	102.0000 102.80	00 102.2778	101.8310 12/04/2019	180,000	184,376.59	102.1600	В	16/04/2019 99.0	0000 10	2.8000
	60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.3042 2.7480	102.6500 102.80	00 102.7804	102.7930 15/04/2019	23,000	23,853.50	102.6500	В	16/04/2019 100.	5200 10	3.3900
	300,000	1,000.00	1,000.00	3.10	27/06/2022	5		4		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.6444 2.0320	102.8700 103.00	00 102.8989	103.0720 15/04/2019	25,000	25,963.81	102.8700	В	16/04/2019 100.	0500 10	3.4000
	50,000	1,000.00	1,000.00	4.35	20/06/2022	5		4		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	14.3792 3.0340	103.1000 103.35	00 103.1500	103.0000 15/04/2019	128,000	133,826.53	103.1000	В	16/04/2019 99.4	1118 10	3.5000
	200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	2.7222 2.2570	103.0000 103.10	00 103.0000	103.2500 15/04/2019	64,000	66,104.22	103.0000	В	16/04/2019 101.	6500 10	3.2500
	40,000,000	1.00	1.00	5.00	04/10/2021	5		11		1	HOUSEMARKET S.A. (Non Convertible)	0.0019 2.6580	104.7000 105.00	00 104.7000	104.7300 15/04/2019	164,492	172,677.90	104.7000	В	16/04/2019 101.	9500 10	05.0000
	200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	3.7000 3.1780	102.1500 102.50	00 102.3534	102.4500 15/04/2019	102,000	104,777.90	102.2000	В	16/04/2019 100.	0000 10	2.5000

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

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 16 April, 2019

Year: 140 Trading Day No: 73

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons O Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.40 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000							50.0001	В	12/12/2017
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 16 April, 2019

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 16 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

Tuesday, 16 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	s Bonds		t price of ious days		cry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Daily Official List
Section 6: Additional Infos
Year: 140 Trading Day No: 73
Tuesday, 16 April, 2019

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

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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
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
GR. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
SRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
CTINOS 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
ITRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
ITRALOT (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
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
OTOR 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
YTILINEOS HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
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.	
	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	28/02/2013
	08/09/2013

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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
	01/12/2012
NATIONAL SECURITIES S.A	
PIRAEUS SECURITIES S.A.	08/09/2013
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
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
	Main Market
PPC (CR)	
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
TAN 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 SANV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Section 7: Index Futures

Tuesday, 16 April, 2019

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Trades Volume		Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,995.44 1,965.15 1,994.00 0.45%	April 2019	1,982.75	1,998.00	1,965.25	1,998.00	1,998.00				1,998.0)	348	4,560		5,545
	May 2019	1,984.00	2,002.75	1,967.00	2,002.75	2,002.75				2,002.7	·	330	4,784		2,188
	June 2019	1,985.00	2,000.00	1,972.00	2,000.00	2,000.00				2,000.0)	10	144		34
	September 2019					2,002.50									
	December 2019					2,012.50				-					
	March 2020					2,022.75									

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

Tuesday, 16 April, 2019

					tives Market	Derivativ									g Asset	Jnderlyin	ı
Open Interest	Volume	Trades	e low	Life high Li	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 (Price max
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	DING S.	PTO) HOL	ADMIE (II
5,988	179	29		1.88				1.79	1.79	1.78	1.80	1.78	June 2019	-0.67%	1.776	1.772	1.79
								1.80					September 2019				
								1.81					December 2019				
	 							1.82					March 2020				
(Contract Size: 100 Securities, Physical Deliv																ANK (CR	ALPHA B
43,266	5,153	301		1.54				1.47	1.47	1.46	1.52	1.51	June 2019	-4.01%	1.459	1.448	1.521
								1.53					September 2019				
								1.54					December 2019				
	 							1.55					March 2020				
(Contract Size: 100 Securities, Physical Deliv															(CR)	BANK S.A	ATTICA E
4,113	557	8		0.221				0.213	0.213	0.210	0.221	0.220	June 2019	-2.31%	0.2115	0.209	0.221
								0.218					September 2019				
								0.219					December 2019				
								0.221					March 2020				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	C HBC
230	98	23		31.20				31.08	31.08	30.65	31.08	30.70	June 2019	1.43%	31.1	30.65	31.1
								30.93					September 2019				
								31.08					December 2019				
								31.24					March 2020				
(Contract Size: 100 Securities, Physical Deliv															IGS (CB)	Y HOLDIN	ENERG
7,739	85	22		1.38				1.32	1.32	1.30	1.32	1.30	June 2019	0.00%	1.298	1.272	1.304
								1.31					September 2019				
								1.32					December 2019				
								1.32					March 2020				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	LLAKTO
10,665	774	139		1.78				1.76	1.76	1.70	1.78	1.73	June 2019	1.74%	1.758	1.698	1.762
								1.74					September 2019				
								1.75					December 2019				
								1.76					March 2020				
(Contract Size: 100 Securities, Physical Deliv														₹)	SIAS (CI	NK ERG <i>A</i>	UROBA
72,176	8,572	349		0.749				0.745	0.745	0.711	0.749	0.745	June 2019	1.29%	0.7445	0.711	0.7485
5				0.711				0.741					September 2019	,	· · · · ·		
								0.745					December 2019				
								0.749					March 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Section 7: Stock Futures

Tuesday, 16 April, 2019

					atives Market	Deriva									Asset	Inderlyin	
Open Interest	Volume	Trades	OW	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
526	37	11		6.08				6.08	6.08	5.98	6.08	5.98	June 2019	0.83%	6.08	5.94	6.1
								6.08					September 2019				
								6.11					December 2019				
								6.14					March 2020				
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
98	14	12		5.62				5.62	5.62	5.39	5.62	5.41	June 2019	2.56%	5.6	5.4	5.62
								5.51					September 2019				
								5.54					December 2019				
								5.56					March 2020				
(Contract Size: 100 Securities, Physical De																NA (CR)	SEK TER
7,175	101	26		5.48				5.34	5.34	5.23	5.34	5.28	June 2019	0.19%	5.31	5.22	5.35
				4.90				5.35					September 2019				
								5.37					December 2019				
								5.40					March 2020				
(Contract Size: 100 Securities, Physical De														R)	TIES (C	PROPER	RIVALI
60	3	1		11.55				11.55	11.55	11.55	11.55	11.55	June 2019	1.74%	11.7	11.2	11.72
								11.60					September 2019				
								11.66					December 2019				
								11.72					March 2020				
(Contract Size: 100 Securities, Physical De)	.S.E. (CR)	NGES-A	CEXCHA	IELLENI
3,811	29	10		4.80				4.60	4.60	4.51	4.60	4.51	June 2019	-0.98%	4.565	4.54	4.65
								4.65					September 2019				
								4.67					December 2019				
								4.70					March 2020				
(Contract Size: 100 Securities, Physical De														CR)	EUM (C	C PETROI	IELLENI
2,515	248	37		8.77				8.44	8.44	8.30	8.46	8.31	June 2019	1.69%	8.43	8.27	8.45
								8.36					September 2019				
								8.40					December 2019				
								8.45					March 2020				
(Contract Size: 100 Securities, Physical De														₹)	NGS (CR	M HOLDI	NTRACC
4,347	190	27		1.12				0.984	0.984	0.950	0.999	0.980	June 2019	-3.37%	0.974	0.95	0.99
5				1.09				1.02					September 2019				
								1.02					December 2019				
								1.03					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

Tuesday, 16 April, 2019

					atives Market	Deriva									Asset	Inderlyin	ı
Open Interest	Volume	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price F	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive																Γ (CR)	NTRALO
5,992	1,410	152		0.575				0.505	0.505	0.489	0.551	0.551	June 2019	-8.35%	0.505	0.4845	0.537
-	67	5		0.530				0.503	0.503	0.503	0.530	0.530	September 2019				
								0.559					December 2019				
	 							0.561					March 2020				
(Contract Size: 100 Securities, Physical Delive																A (CR)	JUMBO S
754	107	37		15.60				15.60	15.60	14.86	15.60	14.86	June 2019	3.63%	15.69	15.05	15.75
								15.27					September 2019				
								15.35					December 2019				
								15.43					March 2020				
(Contract Size: 100 Securities, Physical Delive														(CR)	MENT SA	EVELOPI	LAMDA [
2,786	74	20		6.95				6.81	6.81	6.78	6.85	6.85	June 2019	-1.17%	6.78	6.71	6.87
								6.92					September 2019				
								6.95					December 2019				
								6.99					March 2020				
(Contract Size: 100 Securities, Physical Delive														OUP (CR)	NT GRO	NVESTMI	MARFIN I
73,452	1,040	36		0.100				0.089	0.089	0.087	0.090	0.090	June 2019	-2.79%	0.0871	0.0861	0.0892
								0.090					September 2019				
								0.091					December 2019				
								0.091					March 2020				
(Contract Size: 100 Securities, Physical Delive																IL (CR)	MOTOR (
200	53	10		21.81				21.04	21.04	20.87	21.23	20.92	June 2019	0.76%	21.18	20.74	21.22
-								21.20					September 2019				
								21.31					December 2019				
								21.42					March 2020				
(Contract Size: 100 Securities, Physical Delive														R)	INGS (C	OS HOLE	MYTILINE
9,683	186	32		9.76				9.70	9.70	9.61	9.74	9.73	June 2019	-0.51%	9.67	9.59	9.73
								9.81					September 2019				
								9.85					December 2019				
								9.90					March 2020				
(Contract Size: 100 Securities, Physical Delive															CR)	L BANK (NATIONA
52,779	7,850	373		1.95				1.94	1.94	1.87	1.94	1.92	June 2019	0.16%	1.928	1.865	1.935
120				1.95				1.94					September 2019				
120																	
								1.95					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. Market Operation & Development Division - Statistics & Information Services Section 7: Stock Futures

Tuesday, 16 April, 2019

						atives Market	Deriva									g Asset	nderlyin	ı
Open Interest	Volume	s \	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (rice max
(Contract Size: 100 Securities, Physical Del																	2)	PAP (CI
4,014	198	9	29		9.48				9.38	9.38	9.33	9.38	9.36	June 2019	-0.21%	9.35	9.31	9.37
1					9.20				9.45					September 2019				
									9.50					December 2019				
									9.55					March 2020				
(Contract Size: 100 Securities, Physical Del																		TE (CR)
3,026	139	3	23		12.68				12.50	12.50	12.35	12.52	12.38	June 2019	0.73%	12.49	12.32	12.53
									12.51					September 2019				
									12.57					December 2019				
									12.63					March 2020				
(Contract Size: 100 Securities, Physical Del															_		. (CR)	.P.A. S.
570	1	1	1		19.70				19.60	19.60	19.60	19.60	19.60	June 2019	1.03%	19.68	19.28	19.68
									19.65					September 2019				
									19.75					December 2019				
									19.85					March 2020				
(Contract Size: 100 Securities, Physical Del																R)	BANK (C	IRAEUS
27,823	9,001	7	697		1.89				1.72	1.72	1.69	1.81	1.81	June 2019	-3.69%	1.725	1.691	1.785
90					1.44				1.81					September 2019				
									1.82					December 2019				
									1.82					March 2020				
(Contract Size: 100 Securities, Physical Del																		PC (CR)
19,093	498)	120		1.85				1.81	1.81	1.75	1.82	1.78	June 2019	2.09%	1.807	1.738	1.807
17					1.86				1.79					September 2019				
									1.79					December 2019				
									1.80					March 2020				
(Contract Size: 106 Securities, Physical Del																CR)	IERGY (ERNA E
4,196	62	1	21		6.89				6.80	6.80	6.74	6.81	6.81	June 2019	-0.15%	6.8	6.69	6.81
		-							6.87					September 2019				
									6.90					December 2019				
									6.94					March 2020				
(Contract Size: 100 Securities, Physical Del																R)	MENT (C	TAN CE
306	6	2	2		19.70				19.14	19.14	19.14	19.15	19.15	June 2019	0.00%	19.28	19.04	19.28
									19.45					September 2019				
									19.55					December 2019				
		-							19.64					March 2020				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/5

Daily Official List Year: 140 Trading Day No: 73 Section 7: Stock Futures

Tuesday, 16 April, 2019

U	Inderlyin	ng Asset									Deriva	tives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
3.455	3.41	3.45	0.00%	June 2019	3.43	3.46	3.43	3.46	3.46				3.52		8	17	6,298
				September 2019					3.48								
				December 2019					3.50								
				March 2020	-				3.52								

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

Tuesday, 16 April, 2019

FTSE/Athex Large Cap

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

							C	all Option	ns															Put O	ptions					
				April	2019							2019			Other Months				April	2019						May			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open In	volume Open Interes	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	-	459.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-			1,525
1,550	0.00	0.00	0.00	-	434.00	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-			1,550
1,575	0.00	0.00	0.00	-	409.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-			1,575
1,600	0.00	0.00	0.00		384.00	-		0.00	0.00	0.00	-	389.00	-	-		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	-	359.00	-	-	0.00	0.00	0.00	-	364.00	-	-		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	-	334.00	-	-	0.00	0.00	0.00	-	339.00	-	-		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	-	309.00	-	-	0.00	0.00	0.00	-	314.00	-	-		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	-	284.00	-	-	0.00	0.00	0.00	-	289.00	-	-		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	-	259.00	-	-	0.00	0.00	0.00	-	265.00	-	-		0.00	0.00	0.00		0.01	-	60	0.00	0.00	0.00	-	0.01			1,725
1,750	0.00	0.00	0.00	-	234.00	-	38	0.00	0.00	0.00	-	240.00	-	-		0.00	0.00	0.00	-	0.01	-	16	0.00	0.00	0.00	-	0.01			1,750
1,775	0.00	0.00	0.00	-	209.00	-	80	0.00	0.00	0.00	-	215.00	-	-		0.00	0.00	0.00		0.01	-	111	0.00	0.00	0.00	-	0.03			1,775
1,800	0.00	0.00	0.00	-	184.00	-	70	0.00	0.00	0.00	-	190.00	-	-		0.00	0.00	0.00	-	0.01	-	58	0.00	0.00	0.00	-	0.10			1,800
1,825	0.00	0.00	0.00	-	159.00	-	202	0.00	0.00	0.00	-	165.00	-	20		0.00	0.00	0.00		0.01	-	190	0.00	0.00	0.00	-	0.30	- 10		1,825
1,850	0.00	0.00	0.00		134.00	-	61	0.00	0.00	0.00	-	141.00	-	40		0.00	0.00	0.00	-	0.01	-	123	0.00	0.00	0.00	-	0.80	- 14		1,850
1,875	0.00	0.00	0.00	-	109.00	-	44	0.00	0.00	0.00	-	117.00	-	81		0.00	0.00	0.00		0.01	-	86	0.00	0.00	0.00	-	1.90	- 193		1,875
1,900	85.00	85.00	70.00	70.00	70.00	15	55	0.00	0.00	0.00	-	94.00	-	80		0.00	85.00	0.00	-	0.01	-	181	4.00	4.00	4.00	4.00	4.00	20 13		1,900
1,925	37.50	67.00	37.50	67.00	67.00	3	35	0.00	0.00	0.00	-	73.00	-	103		0.00	67.00	0.00		0.06	-	37	16.50	16.50	16.50	16.50	16.50	1 25		1,925
1,950	32.00	32.00	22.50	28.50	28.50	50	17	0.00	0.00	0.00	-	54.00	-	76		0.00	32.00	0.00	-	0.88	-	51	21.00	24.50	14.75	17.00	17.00	61 15		1,950
1,975	14.00	24.00	6.00	24.00	24.00	26	22	27.00	27.00	27.00	27.00	27.00	1	185		3.50	24.00	3.50	3.50	3.50	10	41	29.00	29.00	19.00	19.00	19.00	104 40		1,975
2,000	0.00	0.00	0.00	-	3.90		3	22.00	22.00	20.00	20.00	20.00	60	90		28.00	0.00	11.50	11.50	11.50	3	64	30.00	30.00	30.00	30.00	30.00	1 -		2,000
2,050	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	9.70	-	-		0.00	0.00	0.00	-	66.00	-	-	0.00	0.00	0.00	-	69.50			2,050
2,100	0.00	0.00	0.00		0.01	-		0.00	0.00	0.00	-	2.80	-	-		0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	113.00			2,100
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.64	-	-		0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	160.00			2,150
2,200	-	-		-	-	-	-	0.00	0.00	0.00	-	0.11	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	210.00			2,200
2,250		-		-	-	-	-		-	-	-	-	-			-	-	-		-		-	-	-	-		-			2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-			2,300
	Totals:		-			94	627		-	-			61	675	0 0						13	1,078		-				187 78	3 0 0	
	Number o	of Trades					22							4	0							3						15	0	

Tuesday, 16 April, 2019

ALPHA BANK (CR)

	DAININ	()					C	all Optio	ins															Put C	ptions						
				Apr	il 2019						May 2	2019			Other Months				Apri	I 2019						May 2	:019			Other Months	
Excerise Price	Open price	Price max	Price m	in Last price	Closing pric	e Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000		0.920	-	-						-	-		0.000	0.000	0.000		0.001		-						-	-	-	0.006
0.650	0.000	0.000	0.000		0.870	-	-									0.000	0.000	0.000		0.001									-		0.007
0.700	0.000	0.000	0.000		0.820	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.007
0.750	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.771	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.008
0.800	0.000	0.000	0.000		0.720	-		0.000	0.000	0.000		0.721	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.008
0.850	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.672	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.900	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.622	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.950	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.572	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.522	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.424	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.011
1.200	0.000	0.000	0.000		0.320	-	10	0.000	0.000	0.000		0.329	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.012
1.300	0.000	0.000	0.000		0.221	-	20	0.000	0.000	0.000		0.242	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.020	-	-		0.013
1.400	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.168	-	60		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.045	-	-		0.014
1.500	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.109	-	20		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.087	-	-		0.015
1.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.066	-	-		0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.144	-	-		0.016
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-			0.000	0.000	0.000		0.183	-		0.000	0.000	0.000		0.216	-	-		0.017
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.298	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.388	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.483	-	-		0.020
2.200						-	-						-	-							-	-						-	-		0.022
2.400						-	-						-	-							-	-						-	-		0.024
2.600						-	-						-	-							-	-						-	-		0.026
2.800						-	-						-	-							-	-						-	-		0.028
3.000						-	-						-									-						-	-		0.030
	Totals:					0	30						0	80	0 0						0	0						0	0	0 0	•
	Number (of Trades	:				0							0	0							0.00							0	0	

Daily Official List Year: 140 Trading Day No: 73 Tuesday, 16 April, 2019

NATIONAL BANK (CR)		
	Call Options	Put Options

				April	2019			Jan Optio			May 2	2019			Other M	lonths				April	2019				rui Opiions	Ma	y 2019		Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O _l	pen Interest	Open price	Price max	Price min		Closing price Ve	Ope olume	en Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price V	olume O	pen Interest	Open price	Price Price max		Closing price	Open Intere	st 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		1.28	-							-	-			0.000	0.000	0.000		0.001	-	-							0.007
0.700	0.000	0.000	0.000		1.23	-							-	-			0.000	0.000	0.000		0.002		-							0.007
0.750	0.000	0.000	0.000		1.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-							0.008
0.800	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000 0.00	0	0.001			0.008
0.850	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 0.00	0	0.001			0.009
0.900	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 0.00	0	0.001			0.009
0.950	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 0.00	0	0.001			0.010
1.000	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 0.00	0	0.001			0.010
1.100	0.000	0.000	0.000		0.830	-		0.000	0.000	0.000		0.832	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.003			0.011
1.200	0.000	0.000	0.000		0.730	-		0.000	0.000	0.000		0.732	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000 0.00	0	0.001			0.012
1.300	0.000	0.000	0.000		0.630	-		0.000	0.000	0.000		0.634	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000 0.00	0	0.002			0.013
1.400	0.000	0.000	0.000		0.530	-		0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000 0.00	0	0.005			0.014
1.500	0.000	0.000	0.000		0.430	-		0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.001	-	21	0.000	0.000 0.00	0	0.012			0.015
1.600	0.000	0.000	0.000		0.330	-		0.000	0.000	0.000		0.358	-	5			0.000	0.000	0.000		0.001		-	0.000	0.000 0.00	0	0.025			0.016
1.700	0.000	0.000	0.000		0.231	-		0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.048			0.017
1.800	0.000	0.000	0.000		0.137	-		0.000	0.000	0.000		0.214	-	40			0.000	0.000	0.000		0.007	-	-	0.000	0.000 0.00	0	0.080			0.018
1.900	0.000	0.000	0.000		0.064	-		0.000	0.000	0.000		0.158	-	35			0.000	0.000	0.000		0.033	-	-	0.000	0.000 0.00	0	0.125			0.019
2.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.113	-	10			0.000	0.000	0.000		0.091	-	-	0.000	0.000 0.00	0	0.180			0.020
2.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000 0.00	0	0.321			0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.470		-	0.000	0.000 0.00	0	0.490			0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000 0.00	0	0.676			0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.870	-		0.000	0.000 0.00	0	0.871			0.028
3.000						-							-	-								-								0.030
3.200							-						-									-								0.032
3.400													-									-								0.034

Daily Official List

Year: 140 Trading Day No: 73

Section 7. Clark Online

Section 7: Stock Options

Tuesday, 16 April, 2019

NATION	NAL BA	NK (CR)																												(Cor	ntract Size: 1	00 Securi	ties, Excercise	Style: Ar	nerican, Physi	cal Delivery)
		-							С	all Optio	ıs																		Put	Options							
					April 20)19							May	2019				Othe	Months				Ap	oril 201	19						May	2019			Oth	er Months	
Excerise Price	Open price	Price max	Price	e min Li	ast C rice	losing prid	ce Volu	me Op	oen Interest	Open price	Price max	Price mir	Last price	Closing pr	ce Volun	Open me	Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price	Clos	sing price	Volume	Open Interes	t Open price		Price min	Last price	Closing pric	e Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:						0		0						0		90	0	100	•						0	21						0	0	0	205	<u>.</u>
	Number o	of Trade	s:					0								0			0								0.00							0		0	

Tuesday, 16 April, 2019

OPAP (CR)

									ns														Put O	ptions					
				April	2019						May 20				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 CI price	losing price V	olume	Open Interest	Volume Open Interes	Open price	Price max		Last Closing price	Ce Volume	Open Interest	Open price	Price max	Price min	Last Closing price	ce Volume	Open Interest	Volume Open Interes	t Excerise Price
5.600						-	-						-	-						-	-					-	-		0.056
6.000						-	-						-	-						-	-					-	-		0.060
6.400	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.98	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.064
6.800	0.000	0.000	0.000		2.57	-		0.000	0.000	0.000		2.58	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.068
7.200	0.000	0.000	0.000		2.17	-		0.000	0.000	0.000		2.18	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.072
7.600	0.000	0.000	0.000		1.77	-		0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.076
8.000	0.000	0.000	0.000		1.37	-	10	0.000	0.000	0.000		1.38	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.080
8.400	0.000	0.000	0.000		0.971	-		0.000	0.000	0.000		0.986	-	5		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.084
8.800	0.000	0.000	0.000		0.572	-	51	0.000	0.000	0.000		0.601	-	26		0.000	0.000	0.000	0.001		60	0.000	0.000	0.000	0.015		-		0.088
9.200	0.160	0.160	0.160	0.160	0.160	50	92	0.000	0.000	0.000		0.280	-	220		0.000	0.000	0.000	0.027	-	41	0.000	0.000	0.000	0.095	-	-		0.092
9.600	0.000	0.000	0.000		0.018	-	6	0.000	0.000	0.000		0.088	-	146		0.000	0.000	0.000	0.247		-	0.000	0.000	0.000	0.304	-	-		0.096
10.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.017	-	10		0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000	0.637	-	-		0.100
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	1.63		-	0.000	0.000	0.000	1.63	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	2.63	-	-	0.000	0.000	0.000	2.63	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	3.63		-	0.000	0.000	0.000	3.63	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	4.63	-	-	0.000	0.000	0.000	4.63	-	-		0.140
15.000						-	-														-					-	-		0.150
	Totals:					50	159						0	407	0 0	-				50	101					0	160	0 0	=
	Number o	of Trades:					1							0	0						0.00						0	0	

Tuesday, 16 April, 2019

OTE (CR)

OTE (CI	٠,							Call Opt	ions																Put O	ptions					,	,	
				April	I 2019						May 2	2019			Other Mo	onths				April 20	019						May 2	2019			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter	est Open price		Price min	Last price	Closing price Vo	lume (Open Interest	Volume Op	en Interest	Open price	Price max	Price min	Last Clo price	osing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
7.600						-	-						-									-	-							-			0.076
8.000	0.000	0.000	0.000		4.40	-	-							-			0.000	0.000	0.000		0.001	-	-							-			0.080
8.400	0.000	0.000	0.000		4.00			0.000	0.000	0.000		4.01					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		3.60	-		0.000	0.000	0.000		3.62		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		3.20	-		0.000	0.000	0.000		3.22	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		2.80	-		0.000	0.000	0.000		2.82		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		1.40	-	20	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008		-			0.110
12.000	0.000	0.000	0.000		0.444	-	20	0.000	0.000	0.000		0.563	-	20			0.000	0.000	0.000		0.042	-	10	0.000	0.000	0.000		0.142	-	-			0.120
13.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.112		15			0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.693	-	-			0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.160
17.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		4.60		-	0.000	0.000	0.000		4.60		-			0.170
18.000							-	0.000	0.000	0.000		0.001	-									-	-	0.000	0.000	0.000		5.60		-			0.180
	Totals:					0	40						0	35	0	0						0	10						0	21	0	0	
	Number o	of Trades:					0							0	0								0.00							0	0		

Year: 140 Trading Day No: 73 Section 7: Stock Options Tuesday, 16 April, 2019

PIRAEUS BANK (CR)

TINALO		(,	,				(Call Optio	ns														Put Op	otions				
					il 2019						May 2019			Other Months				Apri	I 2019						May 2019		Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ice Volume Open Interest	Volume Open Interest	t Excerise Price
0.300	0.000	0.000	0.000		1.49	-	-					-		-	0.000	0.000	0.000		0.001	-	-						=	0.003
0.350	0.000	0.000	0.000		1.44	-	-						-		0.000	0.000	0.000		0.001	-	-							0.004
0.400	0.000	0.000	0.000		1.39	-	-						-		0.000	0.000	0.000		0.002	-	-							0.004
0.450	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000	1.34	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001			0.005
0.500	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000	1.29		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001			0.005
0.550	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000	1.24	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001			0.006
0.600	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000	1.19	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003			0.006
0.650	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000	1.14	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001			0.007
0.700	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000	1.09	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.001			0.007
0.750	0.000	0.000	0.000		1.04	-		0.000	0.000	0.000	1.04	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001			0.008
0.800	0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000	0.991	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002			0.008
0.850	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000	0.942	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001			0.009
0.900	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000	0.892	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001			0.009
0.950	0.000	0.000	0.000		0.840	-		0.000	0.000	0.000	0.842	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.002			0.010
1.000	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000	0.792	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.001			0.010
1.100	0.000	0.000	0.000		0.690	-		0.000	0.000	0.000	0.692	-	10		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001			0.011
1.200	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000	0.593	-	-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000	0.001			0.012
1.300	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000	0.496	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.004			0.013
1.400	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000	0.402	-	35		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010			0.014
1.500	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000	0.316	-	35		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.024			0.015
1.600	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000	0.239	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.047			0.016
1.700	0.000	0.000	0.000		0.104	-		0.000	0.000	0.000	0.174	-			0.000	0.000	0.000		0.014			0.000	0.000	0.000	0.081			0.017
1.800	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000	0.122	-	5		0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000	0.129			0.018
1.900	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.083	-	-		0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000	0.190			0.019
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.054	-	-		0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000	0.261			0.020
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.021	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000	0.428			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000	0.615			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000	0.811			0.026
2.800						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.01			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: 73

Trading 140 April 2010

Section 7: Stock Options

Tuesday, 16 April, 2019

PIRAEU	JS BAN	K (CR)																								(Cont	ract Size: 10) Securitie	es, Excercise	Style: Am	nerican, Physi	cal Delivery)
							C	all Optio	ns																Put C	ptions							
				April 2	2019						May 2	019			Othe	r Months			Ap	oril 2019)						May 2	2019			Othe	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interes	Volume	Open Interes	t Oper		in Last price		ing price V	olume	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	40	0						0	0						0	0	0	0	-
	Number (of Trades:					0							0		1							0.00							0		0	

Tuesday, 16 April, 2019

PPC (CR)

110 (01	-7						С	all Optio	ns																Put Opt	ions				,	•	,	,
-	April 2019										May 2019	9			Other N	Months				Apri	I 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 Clos price	sing price V	olume (Open Interest	Volume C)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price I max	rice min	Last price	Closing price	Volume	Open Interest	Volume Oper	n Interest	Excerise Price
0.850	-					-	-						-	-									-							-			0.009
0.900	0.000	0.000	0.000		0.870		-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000	(0.822	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.770		-	0.000	0.000	0.000		0.772	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.010
1.100	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000	(0.672	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.570		-	0.000	0.000	0.000		0.572	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.470	-	10	0.000	0.000	0.000	(0.472	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-			0.013
1.400	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-			0.014
1.500	0.000	0.000	0.000		0.270	-	19	0.000	0.000	0.000	(0.276	-	15			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.003		-			0.015
1.600	0.000	0.000	0.000		0.172		-	0.000	0.000	0.000		0.187	-	15			0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.014		-			0.016
1.700	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000	(0.112	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.039		-			0.017
1.800	0.000	0.000	0.000		0.028		-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.058		-	0.000	0.000	0.000		0.086		-			0.018
1.900	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	(0.027	-	-			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.154		-			0.019
2.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	(0.011	-	-			0.000	0.000	0.000		0.231			0.000	0.000	0.000		0.238		-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.001	-	-			0.000	0.000	0.000		0.430		-	0.000	0.000	0.000		0.430		-			0.022
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.630			0.000	0.000	0.000		0.630		-			0.024
2.600						-	-	0.000	0.000	0.000	(0.001	-											0.000	0.000	0.000		0.830		-			0.026
2.800							-						-	-																-			0.028
3.000						-	-						-																	-			0.030
	Totals:					0	29						0	30	0	0						0	0						0	0	0	0	
	Number (of Trades:					0							0		0							0.00							0	0		

Section 7: Stock Lending Analytic Figures Tuesday, 16 April, 2019

			Multilateral Transactions[1]			Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)						***		
AEGNBOR	AEGEAN AIRLINES (CR)								6,830
ALPHABOR	ALPHA BANK (CR)	1							43,144,856
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)	1,000					4,500	0.01%	1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	65,977							82,025,470
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)				5,000	4.70%			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)	500							744,474
MOHBOR	MOTOR OIL (CR)	4,000							43,134
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500							25,742
ETEBOR	NATIONAL BANK (CR)	36,000			15,031	5.12%	20,000	5.00%	15,516,488
OPAPBOR	OPAP (CR)	3,022							1,249,572
HTOBOR	OTE (CR)	11,142							586,090
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)						8,500	0.01%	25,893,859
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	1,000							6,517,694

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Tuesday, 16 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)									

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: 73

Daily Official List Year: 140 Trading Day No: 73 Appendix A: Sectors codification for listed companies Tuesday, 16 April, 2019

Sector	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		

9574 Electronic Office Equipment

Computer Services

12003 - ETF

9533

9572 -Computer Hardware

9578 Telecommunications Equipment

