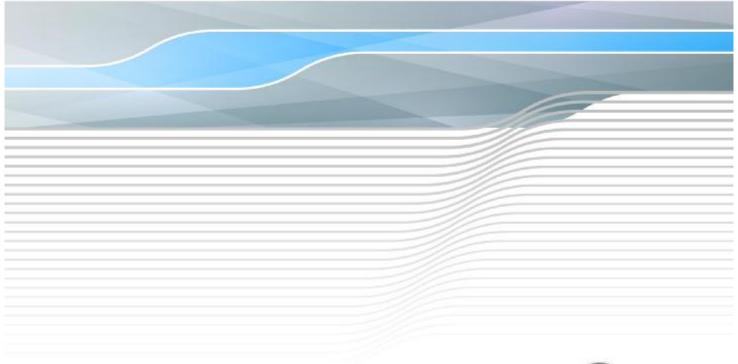
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 18 April, 2019 Year: 140 Trading Day No: 75





Daily Official List

Year: 140 Trading Day No: 75

Thursday, 18 April, 2019

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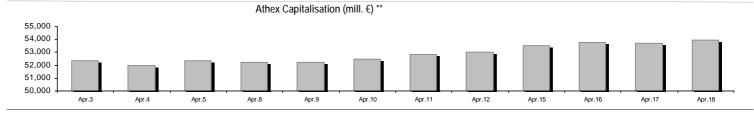
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

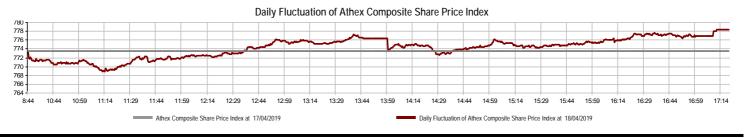
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Summary of Markets



Athex Capitalisation (mill. €) **:	53,929.02		Derivatives Total Open Interest	392,429	
Daily change: mill. € %	249.47	0.46%	in Index Futures % daily chng	8,002	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,273.33	-5.48%	in Stock Futures % daily chng	379,455	0.00%
Athex Composite Share Price Index % daily chng	778.42	0.64%	in Index Options % daily chng	3,329	0.00%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	48,695.90 257.53		in Stock Options % daily chng	1,643	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (57,631.60		Derivatives Contracts Volume:	24,418	
Daily change: %	-608.53	-1.04%	Daily change: pieces %	-2,173	-8.17%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	48,341.86	-11.98%	YtD Avg Derivatives Contracts % chng prev year Avg	39,005	-30.36%
Blocks Transactions Value of Method 6-1 (thou. €)	5,224.56		Derivatives Trades Number:	2,274	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-148	-6.11%
Bonds Transactions Value (thou.€)	516.94		YtD Avg Trades number % chng prev year Avg	2,687	-0.91%
Securities' Transactions Volume with Block Trades Method 6-1 (th 23,902.	00	Lending Total Open Interest	151,861	
Daily change: thou. pieces %	-561.97	-2.30%	Daily change: pieces %	-2,000	-1.30%
YtD Avg Volume: % chng prev year Avg	27,931.80	-24.82%	Lending Volume (Multilateral/Bilateral)	500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	898.50		Daily change: pieces %	-48,398	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	498,996		Multilateral Lending	0	
Bonus Transactions Volume	,		Bilateral Lending	500	
Securities' Trades Number with Block Trades Method 6-1	25,002		Lending Trades Number:	1	-85.71%
Daily change: number %	140	0.56%	Daily change: %	-6	
YtD Avg Trades number % chng prev year Avg	22,306	9.72%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	8		ŭ	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	39				



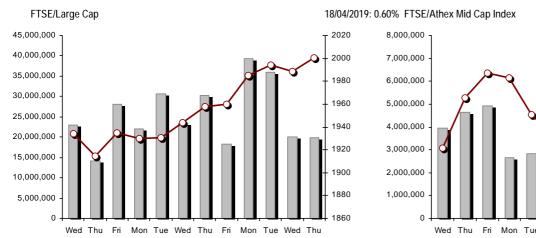


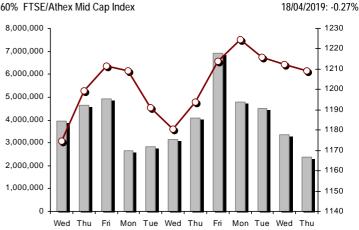
Athex Indices									
Index name	18/04/2019	17/04/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	778.42 #	773.44	4.98	0.64%	768.89	778.42	600.12	778.42	26.92% #
FTSE/Athex Large Cap	2,000.66 #	1,988.76	11.90	0.60%	1,977.36	2,000.66	1,580.73	2,000.66	24.39% #
FTSE/Athex Mid Cap Index	1,209.02 Œ	1,212.29	-3.27	-0.27%	1,201.54	1,213.55	945.49	1,232.32	23.99% #
FTSE/ATHEX-CSE Banking Index	493.70 #	485.61	8.09	1.67%	477.23	494.15	275.15	500.84	48.37% #
FTSE/ATHEX Global Traders Index Plus	2,269.93 #	2,265.88	4.05	0.18%	2,252.49	2,271.01	1,947.04	2,278.12	13.81% #
FTSE/ATHEX Global Traders Index	2,279.15 #	2,272.48	6.67	0.29%	2,259.70	2,279.15	1,866.67	2,280.79	20.12% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,542.04 Œ	2,543.99	-1.95	-0.08%	2,531.22	2,546.82	2,173.67	2,553.20	14.75% #
ATHEX Mid & SmallCap Price Index	5,006.63 Œ	5,033.63	-27.00	-0.54%	4,964.32	5,046.46	3,914.71	5,059.16	26.36% #
FTSE/Athex Market Index	496.66 #	493.82	2.84	0.58%	490.99	496.66	392.32	496.66	24.42% #
FTSE Med Index	4,530.09 Œ	4,579.22	-49.13	-1.07%			3,966.78	4,579.22	14.26% #
Athex Composite Index Total Return Index	1,235.45 #	1,227.54	7.91	0.64%	1,220.33	1,235.45	952.47	1,235.45	26.92% #
FTSE/Athex Large Cap Total Return	2,851.04 #	2,834.08	16.96	0.60%			2,321.35	2,851.59	21.84% #
FTSE/ATHEX Large Cap Net Total Return	876.96 #	871.75	5.21	0.60%	866.75	876.96	692.89	876.96	24.39% #
FTSE/Athex Mid Cap Total Return	1,463.69 Œ	1,467.65	-3.96	-0.27%			1,180.35	1,498.06	21.62% #
FTSE/ATHEX-CSE Banking Total Return Index	431.50 #	424.43	7.07	1.67%			265.40	459.98	37.65% #
Hellenic Mid & Small Cap Index	1,094.16 #	1,090.78	3.38	0.31%	1,086.34	1,094.16	884.70	1,095.75	20.68% #
FTSE/Athex Banks	652.30 #	641.61	10.69	1.67%	630.53	652.89	363.54	661.73	48.37% #
FTSE/Athex Financial Services	957.60 Œ	960.47	-2.87	-0.30%	953.91	963.56	744.92	993.06	22.73% #
FTSE/Athex Industrial Goods & Services	2,489.57 Œ	2,502.79	-13.22	-0.53%	2,485.84	2,508.87	1,884.26	2,520.59	30.38% #
FTSE/Athex Retail	67.28 Œ	68.51	-1.23	-1.80%	67.28	68.51	58.44	72.19	12.30% #
FTSE/ATHEX Real Estate	4,185.10 #	4,112.66	72.44	1.76%	4,097.60	4,189.40	2,928.70	4,189.40	38.58% #
FTSE/Athex Personal & Household Goods	8,633.93 Œ	8,642.82	-8.89	-0.10%	8,547.23	8,642.82	6,649.54	8,664.42	25.52% #
FTSE/Athex Food & Beverage	11,634.85 #	11,606.62	28.23	0.24%	11,557.96	11,662.73	10,000.70	11,662.73	15.07% #
FTSE/Athex Basic Resources	3,964.44 Œ	3,970.76	-6.32	-0.16%	3,949.27	3,978.34	3,146.82	4,219.38	20.84% #
FTSE/Athex Construction & Materials	2,752.87 #	2,745.48	7.39	0.27%	2,720.89	2,752.87	2,473.36	2,788.56	6.61% #
FTSE/Athex Oil & Gas	5,197.45 #	5,115.70	81.75	1.60%	5,066.66	5,197.45	4,670.67	5,220.35	6.94% #
FTSE/Athex Chemicals	9,017.12 Œ	9,362.27	-345.15	-3.69%	8,930.83	9,577.99	7,722.79	11,217.47	10.29% #
FTSE/Athex Travel & Leisure	1,615.60 Œ	1,617.31	-1.71	-0.11%	1,614.36	1,618.14	1,309.57	1,625.79	22.11% #
FTSE/Athex Technology	921.44 #	911.56	9.88	1.08%	909.90	921.64	692.80	921.64	29.92% #
FTSE/Athex Telecommunications	3,391.17 #	3,371.90	19.27	0.57%	3,363.64	3,393.92	2,614.94	3,487.51	29.41% #
FTSE/Athex Utilities	2,228.88 #	2,218.89	9.99	0.45%	2,209.37	2,229.98	1,729.19	2,234.96	26.71% #
Athex All Share Index	191.09 #	190.22	0.87	0.46%	191.09	191.09	157.01	191.10	20.93% #
Hellenic Corporate Bond Index	118.45 Œ	118.52	-0.07	-0.06%			116.31	118.96	1.82% #
Hellenic Corporate Bond Price Index	96.49 Œ	96.55	-0.06	-0.07%			95.16	96.93	0.73% #

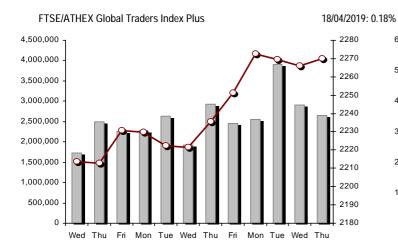
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/04/2019.

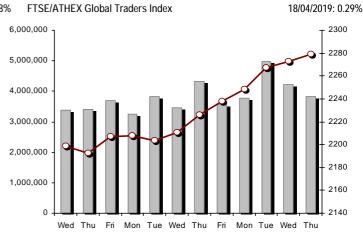
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

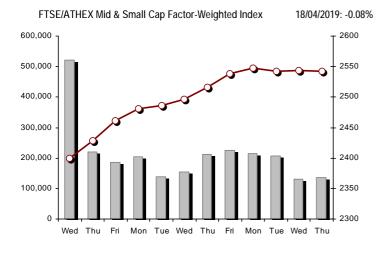
Athex Indices

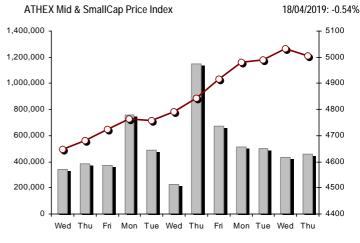












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	130	113	16	1	
Gain / Lose / Same:	49 / 49 / 32	44 / 46 / 23	4/3/9	1/0/0	
Athex Capitalisation (mill. €) **	53,929.02	53,715.86	213.16		
Daily Average Trans/ons Value(thou.€)	48,341.86	48,375.55	24.63	3.74	
Transactions Value	57,631.60	57,578.33	33.53	19.74	
Main Board:	52,407.04	52,353.76	33.53	19.74	
Blocks Board 6_2_3:	5,224.56	5,224.56	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	27,931,798	27,744,540	221,555	199	
Transactions Volume	23,902,002	23,531,581	369,431	990	
Main Board:	23,003,500	22,633,079	369,431	990	
Blocks Board 6_2_3:	898,502	898,502	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,306	22,220	86	1	
Number of Trades	25,002	24,859	135	8	
Main Board:	24,994	24,851	135	8	
Blocks Board 6_2_3:	8	8	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	5/1/0	9,217	16,609,872	21,333,646.35	37.02%
1700	-	Basic Resources	3/1/3	266	129,995	172,550.50	0.30%
1300	-	Chemicals	0/3/1	244	72,274	135,509.13	0.24%
2300	-	Construction & Materials	4 / 8 / 4	2,146	557,900	2,596,322.73	4.51%
12000	-	Financial Instruments	1/0/0	8	990	19,744.16	0.03%
8700	-	Financial Services	2/1/0	580	611,509	386,169.33	0.67%
3500	-	Food & Beverage	2/7/2	530	320,836	1,829,898.92	3.18%
4500	-	Health Care	2/1/0	160	350,594	444,475.76	0.77%
2700	-	Industrial Goods & Services	4/6/7	2,157	575,423	3,356,419.93	5.82%
8500	-	Insurance	0/1/0	35	13,603	52,418.10	0.09%
5500	-	Media	2/0/0	78	154,720	40,097.06	0.07%
500	-	Oil & Gas	1/1/1	1,276	217,439	3,971,404.45	6.89%
3700	-	Personal & Household Goods	4/7/2	1,281	457,394	2,680,569.25	4.65%
8600	-	Real Estate	3/2/3	751	198,110	1,448,224.90	2.51%
5300	-	Retail	0/3/2	89	35,973	38,176.69	0.07%
9500	-	Technology	7/3/2	448	206,723	776,972.11	1.35%
6500	-	Telecommunications	1/0/0	1,035	626,466	7,704,472.52	13.37%
5700	-	Travel & Leisure	3/3/5	3,063	2,093,896	8,158,103.22	14.16%
7500	-	Utilities	5/1/0	1,638	668,285	2,486,425.33	4.31%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AUDIO VISUAL ENTERPRISES (CR)	0.264	10.00% #	MOTODYNAMICS S.A. (CR)	0.91	-7.61% Œ
MERMEREN KOMB. A.D. PR. (GDR)	72.8	6.75% #	KARAMOLEGOS SA (CR)	1.24	-7.46% Œ
TECHNICAL OLYMPIC SA (CR)	2.86	6.32% #	INTRALOT (CR)	0.465	-6.25% Œ
ATTICA BANK S.A. (CR)	0.225	5.39% #	DROMEAS SA (CR)	0.33	-3.79% Œ
PIRAEUS BANK (CR)	1.78	5.20% #	THRACE PLASTICS SA (CR)	2.09	-3.69% Œ
KARATZIS SA (CR)	7.55	4.14% #	EL. D. MOUZAKIS SA (CB)	0.458	-2.55% Œ
QUEST HOLDINGS (CR)	17.6	2.92% #	J & P - AVAX SA (CR)	0.42	-2.44% Œ
PROFILE SA (CR)	2.49	2.89% #	ATTICA HOLDINGS (CR)	1.28	-2.29% Œ
GRIVALIA PROPERTIES (CR)	11.7	2.45% #	AS COMPANY SA (CR)	2.74	-1.79% Œ
MOTOR OIL (CR)	21.8	2.44% #	THESSALONIKA WATER & SEWERAGE	4.65	-1.06% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,704.47	0.57% #	EUROBANK ERGASIAS (CR)	6,743,566	0.95% #
NATIONAL BANK (CR)	7,282.96	1.14% #	NATIONAL BANK (CR)	3,757,271	1.14% #
OPAP (CR)	6,319.35	0.00% ¬	ALPHA BANK (CR)	3,517,443	1.52% #
ALPHA BANK (CR)	5,126.62	1.52% #	PIRAEUS BANK (CR)	2,190,460	5.20% #
EUROBANK ERGASIAS (CR)	4,980.78	0.95% #	INTRALOT (CR)	964,525	-6.25% Œ
PIRAEUS BANK (CR)	3,788.37	5.20% #	OPAP (CR)	675,256	0.00% ¬
MOTOR OIL (CR)	3,506.52	2.44% #	OTE (CR)	626,466	0.57% #
MYTILINEOS HOLDINGS (CR)	2,296.57	-0.83% Œ	MARFIN INVESTMENT GROUP (CR)	538,433	1.35% #
JUMBO SA (CR)	1,810.67	-0.56% Œ	ATTICA BANK S.A. (CR)	395,931	5.39% #
CC HBC AG (CR)	1,706.21	0.26% #	ELLAKTOR (CR)	288,182	1.36% #

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

Thursday, 18 April, 2019

	Number of Trades	Volume	Open Interest
Index Futures	407	2,873	8,002
FTSE/Athex Large Cap	407	2,873	8,002
Stock Futures	1,839	21,249	379,455
ADMIE (IPTO) HOLDING S.A. (CR)	23	231	5,982
ALPHA BANK (CR)	170	3,474	45,847
ATTICA BANK S.A. (CR)	4	197	4,163
CC HBC AG (CR)	8	17	227
CENERGY HOLDINGS (CB)	35	139	8,213
ELLAKTOR (CR)	98	762	10,506
EUROBANK ERGASIAS (CR)	139	2,227	74,293
EYDAP S.A. (CR)	0	0	534
FOURLIS (CR)	1	1	96
GEK TERNA (CR)	14	210	7,155
GRIVALIA PROPERTIES (CR)	2	3	56
HELLENIC EXCHANGES-A.S.E. (CR)	6	223	3,823
HELLENIC PETROLEUM (CR)	17	70	2,497
INTRACOM HOLDINGS (CR)	7	32	4,277
INTRALOT (CR)	144	1,756	6,449
JUMBO SA (CR)	19	26	677
LAMDA DEVELOPMENT SA (CR)	26	216	2,787
MARFIN INVESTMENT GROUP (CR)	57	684	74,045
MOTOR OIL (CR)	17	89	161
MYTILINEOS HOLDINGS (CR)	47	213	9,649
NATIONAL BANK (CR)	228	3,586	52,901
OPAP (CR)	19	62	4,106
OTE (CR)	21	97	2,915
P.P.A. S.A. (CR)	6	12	578
PIRAEUS BANK (CR)	582	5,810	27,366
PPC (CR)	96	480	19,293
TERNA ENERGY (CR)	16	202	4,242
TITAN CEMENT (CR)	2	54	299
VIOHALCO SA/NV (CB)	35	376	6,318
Index Options	28	296	3,329
FTSE/Athex Large Cap	28	296	3,329
Stock Options	0	0	1,643
ALPHA BANK (CR)	0	0	110
NATIONAL BANK (CR)	0	0	426
OPAP (CR)	0	0	777
OTE (CR)	0	0	106
PIRAEUS BANK (CR)	0	0	135
PPC (CR)	0	0	89
Total Derivatives Traded	2,274	24,418	392,429

Section 2: Analytic Figures of Shares Transactions Thursday, 18 April, 2019

Number of Outstanding Securities Nominal Value		dends [1 2017	Date of Lac 2018 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price pi		Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High L	iquid	,																			
1,543,699,381 0.300			07/04/200	8 18/04/2017		ALPHA BANK (CR)	1.47	1.52 #	1.448 17/04/2019	1.445	1.421 1	.474 1.47	1.457 9221@1.45	53847@1.47			3,517,443	2,044	5,126,618.44	2,269,238.09	0.841 1.53	32 8355
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.306	-1.06 Œ	1.32 17/04/2019	1.31	1.294	1.32 1.306	1.304 600@1.30	2919@1.31			37,781	92	49,251.92	2 248,352.46	1.182 1	.4 2727
371,827,229 6.70	0.44	0.54	28/06/2018	8 29/04/2013		CC HBC AG (CR)	31.17	0.26 #	31.09 17/04/2019	31	30.96 3	1.24 31.17	31.033 497@30.92	121@31.17			54,981	225	1,706,211.17	11,589,854.73	26.81 31.2	24 3537
51,807,314 0.910			21/06/2010	24/07/2018		FOURLIS (CR)	5.65	0.89 #	5.6 17/04/2019	5.6	5.57	5.66 5.65	5.637 500@5.64	246@5.66			74,048	167	417,388.24	292,711.32	3.775 5.6	66 3722
96,402,727 1.71	0.1902	0.3646	23/03/2018	30/01/2019		GRIVALIA PROPERTIES (CR)	11.7	2.45 #	11.42 17/04/2019	11.4	11.38	11.7 11.7	11.616 1260@11.62	390@11.64			61,967	239	719,824.22	1,127,911.91	7.98 11.3	72 8675
76,000,000 1.00			03/07/200	7 17/09/2018		INTRACOM HOLDINGS (CR)	0.962	-1.03 Œ	0.972 17/04/2019	0.981	0.962 0	0.962	0.976 583@0.962	1000@0.970			68,043	142	66,381.81	73,112.00	0.61 1.1	12 9578
136,059,759 0.880	0.36	0.36	0.39 13/12/2018	8 05/03/2014		JUMBO SA (CR)	16.06	-0.56 Œ	16.15 17/04/2019	16	15.92 1	6.06 16.06	15.984 155@15.96	2000@16.07			113,282	494	1,810,666.29	2,185,119.73	12.22 16.1	19 3747
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.88		6.88 17/04/2019	6.85	6.84	6.94 6.88	6.902 4094@6.88	500@6.91			98,155	361	677,422.83	548,485.81	5.62 6.9	94 8633
939,510,748 0.300			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0899	1.35 #	0.089 17/04/2019	0.0884	0.0878 0.0	0899 0.0899	0.089 2640@0.089	206300@0.090			538,433	254	47,776.21	84,462.02	0.0670.097	79 8775
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.44	0.58 #	3.42 17/04/2019	3.41	3.395 3	3.455 3.44	3.425 1000@3.43	1001@3.44			186,995	457	640,544.87	891,612.78	2.45 3.5	53 2727
232,000,000 2.12			0.0316 24/08/2018	8 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.81	0.22 #	1.806 17/04/2019	1.804	1.786 1	.834 1.81	1.816 35@1.81	500@1.82	9.94	2018	189,911	366	344,970.33	419,920.00	1.46 1.8	89 7535
71,417,100 0.650	0.4	0.55	22/05/2018	8 27/06/2014		AEGEAN AIRLINES (CR)	8.6	0.58 #	8.55 17/04/2019	8.55	8.51	8.62 8.6	8.569 408@8.59	604@8.60			149,789	506	1,283,592.58	614,187.06	6.97 8.6	62 5751
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	5.28	0.57 #	5.25 17/04/2019	5.21	5.21	5.3 5.28	5.255 150@5.21	590@5.29			68,785	333	361,481.74	546,074.98	4.08 5.4	49 2357
232,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	1.795	0.06 #	1.794 17/04/2019	1.79	1.77 1	.798 1.795	1.784 15000@1.79	1588@1.80			184,894	513	329,780.79	416,440.00	1.253 1.83	39 7535
914,715,153 3.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	1.95	1.14 #	1.928 17/04/2019	1.906	1.88 1	.957 1.95	1.938 10000@1.95	1035@1.95			3,757,271	2,169	7,282,964.64	1,783,694.55	0.9 1.9	57 8355
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.786	1.36 #	1.762 17/04/2019	1.742	1.74	1.79 1.786	1.761 415@1.78	3071@1.79			288,182	700	507,564.12	316,124.35	1.18 1.1	79 235
60,348,000 0.690	0.065	0.0502	05/06/2018	8 06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.51	-0.66 Œ	4.54 17/04/2019	4.51	4.5	4.56 4.51	4.539 370@4.51	750@4.52			71,721	320	325,520.62	272,169.48	3.52 4	1.7 877
305,635,185 2.18		0.4	0.25 10/12/2018	8 01/10/2003		HELLENIC PETROLEUM (CR)	8.5	-0.35 Œ	8.53 17/04/2019	8.53	8.45	8.57 8.5	8.492 89@8.49	200@8.51			54,741	401	464,882.97	2,597,899.07	7.23 8.3	74 53
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.465	-6.25 Œ	0.496 17/04/2019	0.5	0.465	0.5 0.465	0.483 100@0.461	15495@0.470			964,525	845	466,087.59	72,987.20	0.41 0.58	81 5752
110,782,980 0.750	0.9	1.3	0.35 10/12/2018	8 04/11/2013		MOTOR OIL (CR)	21.8	2.44 #	21.28 17/04/2019	21.02	21.02	21.8 21.8	21.553 1500@21.64	2500@21.82			162,696	874	3,506,517.84	2,415,068.96	19.96 22	2.4 533
142,891,161 0.970		0.32	11/06/2018	8 07/07/2017		MYTILINEOS HOLDINGS (CR)	9.61	-0.83 Œ	9.69 17/04/2019	9.67	9.59	9.75 9.61	9.648 3752@9.61	1500@9.65			238,037	1,212	2,296,567.99	1,373,184.06	7.19 9.78	85 272
25,000,000 2.00	0.0892	0.1712	19/07/2018	8 08/08/2003		P.P.A. S.A. (CR)	19.5	¬	19.5 17/04/2019	19.78	19.16 1	9.78 19.5	19.452 2@19.42	885@19.50	17.48	2018	12,981	207	252,504.10	487,500.00	14.42 19).9 277
319,000,000 0.300	0.72	0.4	0.1 12/10/2018	8 25/04/2001		OPAP (CR)	9.36	¬	9.36 17/04/2019	9.36	9.35	9.37 9.36	9.358 2749@9.35	1305@9.36			675,256	1,529	6,319,346.00	2,985,840.00	7.525 9.4	45 5752
479,939,319 2.83	0.16	0.3529	28/06/2018	8 18/06/1998		OTE (CR)	12.32	0.57 #	12.25 17/04/2019	12.22	12.22 1	2.34 12.32	12.298 716@12.25	2500@12.35			626,466	1,035	7,704,472.52	5,912,852.41	9.5 12.6	.68 6535
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	1.78	5.20 #	1.692 17/04/2019	1.7	1.66 1	.789 1.78	1.729 1400@1.78	150@1.78			2,190,460	2,498	3,788,371.67	777,253.31	0.552 1.89	95 8355
69,877,484 0.780	(0.0875)	(0.14)	24/05/2018	3 13/06/2018		GR. SARANTIS S.A. (CR)	7.45	0.95 #	7.38 17/04/2019	7.37	7.2	7.45 7.45	7.392 135@7.41	2543@7.44			26,297	197	194,383.24	520,587.26	6.72 7.5	52 376
113,918,936 0.300	0.0939	0.0419	10/01/2018	8 07/01/2019		TERNA ENERGY (CR)	6.87	0.44 #	6.84 17/04/2019	6.83	6.8	6.94 6.87	6.858 300@6.81	1080@6.88			225,930	492	1,549,451.62	782,623.09	5.3 6.9	.94 7537
77,063,568 3.45	0.1049	0.0527	25/06/2018	8 26/06/2018		TITAN CEMENT (CR)	19	-0.10 Œ	19.02 17/04/2019	18.88	18.76	19 19	18.911 1@18.96	185@19.02			71,756	617	1,357,008.04	1,603,098.21	18.7 20.6	65 235
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.74	0.95 #	0.733 17/04/2019	0.733	0.726 0.	7445 0.74	0.73911000@0.740	57792@0.741			6,743,566	2,280	4,980,775.27	1,617,639.09	0.46840.75	15 835
Main Market -	Mediu	m I ic	uidity Clas	s																		
13.126.020 0.560			08/07/201			AS COMPANY SA (CR)	2.74	-1.79 Œ	2.79 17/04/2019	2.76	2.74	2.78 2.74	2.765 90@2.74	325@2.77			4,023	21	11,124.94	35.965.29	2.38 2.9	94 5379
461,254,013 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.225	5.39 #				1.228 0.225	0.218 29055@0.223	22161@0.226			395,931	143	86,332.77		0.0992 0.22	
12.213.750 0.320	0.85	1.1	17/05/2018			AUTOHELLAS SA (CR)	25.3		25.5 17/04/2019			25.8 25.3	25.551 550@25.30	388@25.50			1,570	29	40,115.20			6.2 5759
11,921,531 2.33		0.035	0.055 22/03/201			BRIQ PROPERTIES (CR)	2.22	-0.70 02	2.22 17/04/2019			2.22 2.22	2.217 200@2.22	2862@2.26	9.19	2018	1,160	27	2,571.20		1.96 2	
101,123,806 0.360		5.000	22/07/2010			CENTRIC HOLDINGS (CR)	0.21		0.21 17/04/2019			0.212 0.21	0.209 2312@0.207	8090@0.210	7.17	2010	124,258	79	25,963.52		0.118 0.2	
784,500 10.00			22/0//2010	31/07/2018		CNL CAPITAL (CR)	9.5	0.53 #	9.45 17/04/2019	9.5		9.5 9.5	9.5 230@9.45	100@9.50	-(6)-	2018	1,355	6	12,872.50		9.45 10	
20.578.374 0.620	0.07	0.1	08/06/2018			INFORM P. LYKOS SA (CR)	0.93		0.92 17/04/2019			0.94 0.93	0.925 100@0.894	100@9.50		2010	5.000	10	4.627.30		0.744 0.9	
20,578,374 0.620	0.07	0.1	08/06/2013	0 18/05/2015		IINFUKINI P. LYKUS SA (CK)	0.93	1.09 #	0.92 17/04/2019	0.92	0.92	U.94 U.93	0.925 100@0.894	100@0.928			5,000	10	4,627.30	19,137.89	0.744 0.9	14 2191

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

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Thursday, 18 April, 2019

Number of Outstanding Securities Nominal Value		idends [1] 2017	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after	Year	Volume Tr			Company Mkt /alue (thou. €)	Year Year Sector[low high 4]
10,500,000 4.00	0.28	0.31	05/06/2018 02/08/2016		INTERCONTINENTAL (CR)	6.45	-0.77 Œ	6.5 17/04/2019	6.45	6.45 6.45 6.45	6.45 85@6.45	128@6.55			45	1	290.25	67,725.00	5.5 6.6 8674
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.24	-0.80 Œ	1.25 17/04/2019	1.25	1.24 1.26 1.24	1.247 10@1.24	2410@1.26			12,600	25	15,707.65	37,791.67	0.92 1.4 2357
77,654,850 0.300			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.42	-2.44 Œ	0.431 17/04/2019	0.43	0.42 0.438 0.42	0.43 1500@0.416	50428@0.430			25,140	45	10,808.23	32,615.04	0.286 0.49 2357
468,700	0.73	0.73	24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	72.8	6.75 #	68.2 17/04/2019	70	70 75 72.8	72.414 2@72.20	12@72.80	1.50	2018	204	22	14,772.40	34,121.36	44 76.8 1775
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	1	¬	1 17/04/2019	0.995	0.995 1 1	1 1476@1.00	650@1.02		2017	1,549	3	1,548.88	10,500.00	0.91 1.03 2757
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	5.2	0.39 #	5.18 17/04/2019	5.18	5.1 5.2 5.2	5.064 150@5.08	1912@5.20	35.32	2017	70,215	20	355,551.36	64,568.40	4.6 5.32 9537
11,812,193 0.470			29/05/2018 15/11/2006		PROFILE SA (CR)	2.49	2.89 #	2.42 17/04/2019	2.43	2.42 2.52 2.49	2.473 585@2.45	1500@2.50			28,156	96	69,633.07	29,412.36	1.21 2.52 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.215	-2.27 Œ	0.22 17/04/2019	0.224	0.215 0.224 0.215	0.216 200@0.214	267@0.215			7,743	19	1,673.88	5,879.20	0.182 0.249 9533
11,913,632 0.300			05/09/2008 14/12/2018		QUEST HOLDINGS (CR)	17.6	2.92 #	17.1 17/04/2019	17.15	16.85 17.6 17.6	17.214 212@16.80	690@17.60			14,092	78	242,583.15	209,679.92	12.8 17.6 9533
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	1.085	1.88 #	1.065 17/04/2019	1.065	1.02 1.085 1.085	1.069 300@1.07	1247@1.09			26,201	57	28,019.34	62,316.85	0.8 1.085 8633
6,456,530 1.08			04/07/2018 02/08/2010		SPACE HELLAS SA (CR)	4.99	0.40 #	4.97 17/04/2019	4.94	4.94 5 4.99	4.969 3@4.97	291@4.99			1,176	9	5,843.29	32,218.08	4.56 5.55 9578
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.337	2.74 #	0.328 17/04/2019	0.32	0.306 0.337 0.337	0.316 2000@0.320	86@0.327			1,559	9	492.12	1,053.28	0.275 0.38 2353
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.372	-1.33 Œ	0.377 17/04/2019	0.383	0.36 0.383 0.372	0.366 171@0.360	1439@0.368			26,430	51	9,667.61	8,190.05	0.181 0.478 1753
401,136 16.00		0.75	05/04/2018 05/03/2013		ANDROMEDA SA (CR)	23.2	7	23.2 17/04/2019			250@23.00	3@24.00		2018				9,306.36	20.4 23.2 8985
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.91	¬	0.91 17/04/2019			555@0.910			2017				4,521.43	0.81 0.99 2723
6,325,000 0.600	0.11	0.15	03/07/2018 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.28	¬	2.28 17/04/2019			300@1.81	1000@2.20						14,421.00	1.86 2.44 2797
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.33	-3.79 Œ	0.343 17/04/2019	0.342	0.318 0.343 0.33	0.325 7500@0.322	1000@0.330			77,472	64	25,213.97	11,457.60	0.2 0.347 3726
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.82	-5.31 Œ	0.866 17/04/2019	0.81	0.81 0.866 0.82	0.838 200@0.812	1@0.820			4,294	25	3,598.87	11,212.02	0.605 0.88 3577
11,250,000 0.520	0.04		24/07/2017 09/11/2015		EKTER SA (CR)	1.45	-0.34 Œ	1.455 17/04/2019	1.47	1.43 1.47 1.45	1.448 500@1.42	100@1.46			15,253	43	22,088.39	16,312.50	1.18 1.56 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	2.25	1.35 #	2.22 17/04/2019	2.22	2.18 2.25 2.25	2.218 2000@2.24	50@2.25			36,800	59	81,639.90	186,000.75	1.475 2.25 7537
18,410,839 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.38	¬	1.38 17/04/2019	1.38	1.38 1.38 1.38	1.38 150@1.35	500@1.36	-(6)-	2017	7	1	9.66	25,406.96	1.125 1.48 1757
375,241,586 0.390			26/06/2008 14/07/2006		ELVALHALCOR (CB)	1.664	1.34 #	1.642 17/04/2019		1.634 1.67 1.664	1.65 100@1.64	415@1.66			87,650	180	144,641.19	624,402.00	1.19 1.718 1755
3,307,500 0.460			11/08/2010 04/12/2018		ELVE SA (CR)	4	7	4 17/04/2019			245@3.76	50@4.20						13,230.00	3.14 4.1 3763
19,864,886 5.60	0.672	0.672	0.672 04/04/2019 02/07/2008		BANK OF GREECE (CR)	13.2	-0.60 Œ	13.28 17/04/2019	13.12	13.12 13.34 13.2	13.187 4@13.14	69@13.20			5,201	83	68,583.56	262,216.50	12.2 14.1 8355
26,730,187 0.520		0.04	09/07/2018 01/08/2017			1.69		1.7 17/04/2019			1.686 10@1.69	296@1.71	21.77	2017	8,772	37	14,788.71	45,174.02	1.2 1.76 1353
14,050,971 0.340			13/12/2017 21/02/2018		ELTRAK SA (CR)	2.36	¬	2.36 17/04/2019	2.36	2.36 2.36 2.36	2.36 206@2.36	140@2.38			2,695	5	6,360.20	33,160.29	2.12 2.96 2753
106,500,000 0.600	0.11	0.2	22/06/2018 28/01/2000			6.13	0.99 #			6.04 6.13 6.13	6.096 500@6.07	2029@6.13			25,839	183	157,509.39	652,845.00	4.825 6.15 7577
27,503,677 0.630	0.1	0.12	30/05/2018 18/10/1999		zono: zananzem neoni (oriy	3.85	_	3.87 17/04/2019		3.84 3.95 3.95	3.853 250@3.87	102@3.95			13,603	35	52,418.10	105,889.16	3.4 3.95 8536
122,156,754 0.440			24/11/2014 28/03/2018		IASO SA (CR)	1.466		1.46 17/04/2019			1.465 56990@1.47	17250@1.47			278,344	54	407,642.81	179,081.80	1.18 1.468 4533
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.78	-0.28 Œ				1.746 5@1.74	999@1.78			14,351	89	25,056.30	154,390.04	0.96 1.92 4533
28,580,100 0.400		0.22	01/10/2018 04/07/2016		IKTINOS HELLAS SA (CR)	5.5		5.44 17/04/2019		5.38 5.5 5.5	5.437 300@5.41	41@5.49			42,469	216	230,914.88	157,190.55	4.2 5.5 2353
8,226,132 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.282	7.63 #	0.262 17/04/2019	0.278	0.276 0.288 0.282	0.282 900@0.260	800@0.282			7,510	13	2,115.68	2,319.77	0.183 0.288 9537
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.288	3.60 #	0.278 17/04/2019	0.286	0.286 0.288 0.288	0.288 2000@0.230	516@0.288		2017	300	2	86.37	3,235.16	0.198 0.29 9572
7,500,000 0.330			19/06/2015 11/07/2018		S.KANAKIS SA (CR)	4.36	¬	4.36 17/04/2019	4.36	4.36 4.36 4.36	4.36 233989@4.36	210@4.38	15.28	2018	871	2	3,797.56	32,700.00	3.8 4.4 3577
14,679,792 1.68	0.07		28/06/2017 04/09/2000		KARATZIS SA (CR)	7.55	4.14 #	7.25 17/04/2019	7.2	7.2 7.55 7.55	7.288 200@7.30	750@7.55			6,865	45	50,034.35	110,832.43	6 7.65 2723
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.62	7	1.62 17/04/2019	1.68	1.58 1.68 1.62	1.612 26@1.60	470@1.64		2017	9,389	56	15,138.31	32,082.70	1.24 1.87 8633
40,219,218 0.300			02/07/2018 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.75	-1.32 Œ	0.76 17/04/2019	0.768	0.74 0.768 0.75	0.75 1583@0.740	50@0.752			2,160	19	1,619.14	30,164.41	0.524 0.768 2357
21,224,340 0.420	0.01	0.005	10/09/2018 25/04/2006		KORDELLOS BROS SA (CR)	0.42	¬	0.42 17/04/2019			200@0.414	1000@0.464	44.20	2017				8,914.22	0.29 0.474 1757
31,543,600 0.420			19/07/2010 19/12/2018		KRETA FARM SA (CR)	1.1	-0.45 Œ	1.105 17/04/2019	1.2	1 1.2 1.1	1.064 1000@1.09	90@1.17			25,567	132	27,192.03	34,697.96	0.6 1.22 3577

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

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Year: 140 Trading Day No: 75

Thursday, 18 April, 2019

Section 2. Analytic	J																				idy, 10 Aprili,	
Number of Outstanding Securities Nominal Value		idends [2017	1] Date of 2018 Dividend	Last Coup [2] Righ	Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after	Year	Volume T	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
33,065,136 0.380	0.09	0.115	23/08/2	018 16/09/	/2013	KRI-KRI S.A. (CR)	5.08	-0.78 Œ	5.12 17/04/2019	5.1	5.06 5.18	5.08	5.131 33@5.08	1000@5.16	22.89	2017	2,887	14	14,813.66	167,970.89	4.25 5.24	4 3577
7,595,160 0.600		0.0263	04/09/2	018 18/08/	/2010	KIRIAKOULIS SHIPPING SA (CR)	1.13	¬	1.13 17/04/2019	1.13	1.13 1.13	1.13	1.13 1600@1.04	547@1.13			9	1	10.17	8,582.53	0.81 1.22	2 5759
2,160,524 0.670	0.0436	0.0436	03/12/2	018 23/11/	/1999	N. LEVEDERIS SA (PB)	0.228	9.62 #	0.208 17/04/2019	0.222	0.222 0.228	0.228	0.226 2000@0.204	1671@0.228		2017	15,034	9	3,401.68	1,166.66	0.13 0.26	6 1757
17,120,280 0.940			01/06/2	010 09/07/	/2018	LOULIS MILLS SA (CR)	2.6	-0.76 Œ	2.62 17/04/2019	2.62	2.6 2.64	2.6	2.603 500@2.58	337@2.64			4,100	10	10,671.26	44,512.73	2.1 2.68	8 3577
9,819,370 0.690			14/08/2	007 09/01/	/2004	MATHIOS REFRACTORY SA (CR)	0.298	7	0.298 17/04/2019				4000@0.250	1000@0.286						2,926.17	0.172 0.298	8 2353
11,700,000 0.360			02/06/2	009 04/07/	/2018	MOTODYNAMICS S.A. (CR)	0.91	-7.61 Œ	0.985 17/04/2019	0.94	0.9 0.94	0.91	0.909 39@0.900	2000@0.920			24,001	54	21,819.44	10,647.00	0.695 1.12	2 5379
32,188,050 1.04			21/07/2	008 20/01/	/2000	EL. D. MOUZAKIS SA (CB)	0.458	-2.55 Œ	0.47 17/04/2019	0.47	0.45 0.47	0.458	0.455 460@0.450	2440@0.460			34,322	37	15,604.81	14,742.13	0.296 0.54	4 3763
10,080,000 3.00	0.49	0.45	05/07/2	018 27/08/	/2001	TPA SA (CR)	28.5	-1.04 Œ	28.8 17/04/2019	28.8	27.6 28.8	3 28.5 2	28.021 1@27.90	147@28.50	39.66	2017	915	38	25,639.00	287,280.00	23.9 29.1	1 2777
4,971,466 1.46			04/07/2	007 08/10/	/2003	PAIRIS SA (CR)	0.2	7	0.2 17/04/2019				1000@0.196	300@0.260						994.29	0.16 0.24	4 2723
25,118,410 0.610			17/08/2	000 10/09/	/2018	PAPOUTSANIS (CR)	1.29	¬	1.29 17/04/2019	1.3	1.265 1.3	1.29	1.28 2000@1.27	890@1.29	29.32	2018	1,835	19	2,348.08	32,402.75	0.95 1.33	3 3767
17,240,776 0.370			14/07/2	005 30/09/	/2003	PERSEUS SA (CR)	0.96	¬	0.96 17/04/2019	0.956	0.944 0.96	0.96	0.958 1@0.958	168@0.960	5.64	2018	2,032	9	1,947.26	16,551.14	0.912 1.06	6 3577
7,070,400 0.930			30/11/2	016 06/05/	/2016	PETROPOULOS PETROS (CR)	7.35	-0.68 Œ	7.4 17/04/2019	7.4	7.25 7.4	7.35	7.323 20@7.20	445@7.70			2,157	23	15,795.95	51,967.44	6.46 7.4	4 2753
22,075,665 0.330	0.05	0.07	29/05/2	018 27/04/	/2015	PLAISIO COMPUTERS SA (CR)	4.27	1.19 #	4.22 17/04/2019	4.24	4.12 4.28	3 4.27	4.191 100@4.20	250@4.27			7,552	51	31,651.91	94,263.09	3.74 4.36	6 9572
43,741,452 0.660		0.0471	18/05/2	018 01/11/	1999	THRACE PLASTICS SA (CR)	2.09	-3.69 Œ	2.17 17/04/2019	2.22	2.07 2.22	2.09	2.117 136@2.09	1433@2.10			52,912	190	112,027.54	91,419.63	1.79 2.6	6 1357
21,912,599 0.300			11/04/2	011 23/02/	/2007	REVOIL (CR)	0.67	-3.60 Œ	0.695 17/04/2019	0.705	0.66 0.705	0.67	0.665 588@0.660	1600@0.670			7,739	11	5,149.01	14,681.44	0.392 0.78	8 5379
245,497,164 0.300			01/07/2	008 30/07/	/2012	SELONDA AQUACULTURE SA (CR)	0.069	0.29 #	0.069 17/04/2019	0.0688	0.0658 0.069	0.069	0.067 5000@0.066	4851@0.067			158,231	52	10,536.33	16,939.30	0.0310.0768	8 3573
40,693,350 5.00			03/07/2	006 26/05/	/2015	TECHNICAL OLYMPIC SA (CR)	2.86	6.32 #	2.69 17/04/2019	2.66	2.65 2.88	3 2.86	2.79 145@2.84	119@2.86			74,903	273	208,996.69	116,382.98	1.38 2.88	8 3728
1,524,000 0.300			06/07/2	007 06/02/	/2013	GIRAKIAN PROFIL SA (CB)	1.1	¬	1.1 17/04/2019				1500@1.00	1621@1.10	3.58	2017				1,676.40	0.92 1.75	5 1757
7,568,960 3.45	0.1049	0.0527	25/06/2	018 26/06/	/2018	TITAN CEMENT CO. (PR)	18.35	-0.54 Œ	18.45 17/04/2019	18.3	18.15 18.4	18.35	18.29 500@18.30	50@18.40			4,656	44	85,157.20	1,603,098.21	16.7 19.9	9 2353
10,203,575 0.730			16/07/2	007 18/10/	/1999	FIERATEX SA (CR)	0.19	-5.00 Œ	0.2 17/04/2019	0.256	0.19 0.256	0.19	0.2 5198@0.190	220@0.200	:	2017	4,582	7	914.81	1,938.68	0.153 0.266	5 3763
8,340,750 1.16			25/06/2	009 17/09/	/2018	HAIDEMENOS SA (CR)	0.585	-4.88 Œ	0.615 17/04/2019	0.595	0.585 0.61	0.585	0.596 360@0.585	1650@0.615	:	2017	6,740	18	4,013.90	4,879.34	0.44 0.62	2 2791
Main Market -	Low L	iquic	lity Class																			
14,000,000 4.15			23/04/2	010 29/06/	/1999	ALPHA REAL ESTATE SA(CR)	6.35	-0.78 Œ	6.4 17/04/2019	6.4	6.35 6.6	6.35	6.449 123@6.35	97@6.50			692	33	4,462.80	88,900.00	6.05 7.45	5 8637
215,805,843 0.300			20/07/2	009 29/12/	/2010	ATTICA HOLDINGS (CR)	1.28	-2.29 Œ	1.31 17/04/2019	1.31	1.27 1.31	1.29	1.298 150@1.30	10@1.30			7,773	25	10,091.40	276,231.48	1.15 1.42	2 5759
102,847,472 0.300			01/07/2	008 01/03/	/2010	AUDIO VISUAL ENTERPRISES (CR)	0.264	10.00 #	0.24 17/04/2019	0.248	0.246 0.264	0.258	0.262 4500@0.240	6558@0.258			144,420	75	37,789.86	27,151.73	0.171 0.3	3 5553
15,816,009 0.300			01/07/2	009 17/07/	/2000	BYTE COMPUTER SA (CR)	0.8	-0.62 Œ	0.805 17/04/2019	0.805	0.795 0.81	0.8	0.801 15@0.800	1800@0.830			1,752	14	1,403.91	12,652.81	0.49 0.86	6 9533
9,907,500 0.300			06/10/2	005 13/02/	/2002	CPI SA (CR)	0.232		0.232 17/04/2019	0.21	0.21 0.25	0.25	0.247 10@0.250	1200@0.248	:	2018	180	3	44.40	2,298.54	0.186 0.256	6 9572
52,800,154 0.300			20/08/2	014 21/06/	/2004	F.G. EUROPE S.A. (CR)	0.57		0.57 17/04/2019					700@0.625						30,096.09	0.342 0.57	7 3722
11,720,024 0.540			21/08/2	014 01/08/	/2018	FLEXOPACK SA (CR)	7.7	7	7.7 17/04/2019	7.7	7.7 7.7	7.7	7.7 500@7.45	204@7.65			1	1	7.70	90,244.18	6.7 7.95	5 2723
4,740,000 0.860				14/03/	/2003	LOGISMOS S.A. (CR)	0.46	7	0.46 17/04/2019				2000@0.414	2400@0.505	53.97	2017				2,180.40	0.39 0.51	1 9533
6,200,000 0.500			22/06/2	010 01/11/	/1995	MINERVA KNITWEAR SA (CB)	0.18	¬	0.18 17/04/2019					100@0.196						1,116.00	0.153 0.193	3 3763
3,953,090 0.300	0.2	0.16	30/08/2	018 05/12/	/2012	PAPERPACK (CR)	3.2	¬	3.2 17/04/2019				500@3.06	1000@3.20	16.62	2018				12,649.89	2.8 3.6	6 2723
80,690,653 0.500			25/04/2	014 22/12/	/2016	TRASTOR REAL EST. INV. CO.(CR)	0.99	4.21 #	0.95 17/04/2019	0.95	0.95 0.99	0.99	0.99 1000@0.960	450@0.980	29.18	2018	501	2	495.95	79,883.75	0.745 0.99	9 8671
15,300,000 0.300			30/07/2	009 13/12/	/1999	ATTICA PUBLICATIONS SA (CR)	0.224	8.74 #	0.206 17/04/2019	0.224	0.224 0.224	0.224	0.224 1500@0.214	911@0.224			10,300	3	2,307.20	3,427.20	0.202 0.505	5 5557
18,810,000 0.400			08/07/2	010 14/11/	/2007	VARVERIS - MODA BAGNO SA (CR	0.442	-9.80 Œ	0.49 17/04/2019	0.442	0.442 0.442	0.442	0.442	7599@0.442			5,785	77	2,556.97	8,314.02	0.442 0.49	9 2353
23,986,500 1.05			26/06/2	009 15/03/	/2000	BIOKARPET S.A.(CR)	0.6	¬	0.6 17/04/2019				700@0.585	5000@0.620						14,391.90	0.45 0.69	9 3726
8,418,750 0.300	0.3	0.28	19/06/2	018 27/06/	/2012	GEKE SA (CB)	5.2	4.00 #	5 17/04/2019	5.2	5.2 5.2	5.2	5.2 80@5.05	30@5.40	17.44	2017	100	1	520.00	43,777.50	4.78 5.3	3 5753
24,060,000 0.300	0.01	0.01	02/07/2	018 02/07/	/2018	GEN. COMMERCIAL & IND.SA (CR)	0.73	-3.95 Œ	0.76 17/04/2019	0.71	0.69 0.74	0.73	0.701 39@0.735	200@0.735	18.22	2018	1,820	13	1,276.60	17,563.80	0.585 0.76	5 2797

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Year: 140 Trading Day No: 75 Thursday, 18 April, 2019

Number of Outstanding Securities Nominal Value	Divider 2016 20		Date of Last 018 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous clos price/date			ce Price I in max p	Last Avg orice pric	Last Bid e [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.8	7	2.8 17/04	2019 -				200@2.68							42,000.00	2.62 2.84 1357
255,494,534 3.00	0.2	0.22	0.09 20/12/2018	23/12/2015	NBG PANGAEA (CR)	4.88	¬	4.88 17/04	2019 -				50@4.90							1,246,813.33	4.4 5.3 8671
27,848,000 0.300	0.0	034	20/08/2018	02/09/2003	NEWSPHONE HELLAS SA (CR)	0.4	7	0.4 17/04	2019 0.42	28 0.4	428 0.428	0.428	0.428 4000@0.376	1500@0.426			20	1	8.56	11,139.20	0.326 0.43 2791
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.197	-9.63 Œ	0.218 17/04	2019 0.19	7 0.1	197 0.197	0.197	0.197	820@0.197			1,200	2	236.40	6,251.70	0.113 0.236 3577
23,828,130 0.500	0.052	0.06	18/07/2018	17/02/2009	ELINOIL S.A. (CR)	1.81	¬	1.81 17/04	2019 1.8	32 1	.82 1.82	1.82	1.82 100@1.68	467@1.77			2	1	3.64	43,128.92	1.22 1.82 537
36,300,000 1.12	0.228 0.	.221	28/06/2018	12/12/2007	THESSALONIKA WATER & SEWERA	GE 4.65	-1.06 Œ	4.7 17/04	2019 4.	.7	4.6 4.78	4.65	4.698 849@4.65	3@4.70			4,911	25	23,073.30	168,795.00	4.14 4.78 7577
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.82	¬	0.82 17/04	2019 0.8	32 0	0.82 0.82	0.82	0.82 1056@0.740	990@0.900			4	1	3.28	6,804.74	0.72 0.98 9574
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.0725	7	0.073 17/04	2019 -				2000@0.080							4,034.60	0.0725 0.079 2353
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.11		0.11 17/04	2019 0.	.1	0.1 0.1	0.1	0.1 5000@0.099	5@0.100			1,000	1	100.00	4,034.60	0.072 0.13 2353
9,742,920 0.400			12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.24	-7.46 Œ	1.34 17/04	2019 1.2	26 1	.23 1.28	1.24	1.242 1496@1.24	350@1.32			36,410	33	45,217.04	12,081.22	1.19 1.7 3577
2,760,000 11.83	9.2	9.2	23/07/2018	16/07/1990	KARELIA TOBACCO CO. SA (CB)	250	-1.58 Œ	254 17/04	2019 25	52 2	250 252	250 2	50.133 1@254.00	6@260.00			15	2	3,752.00	690,000.00	240 276 3785
6,700,000 0.800	0.028 0.	.028	28/06/2018	29/05/2014	MILLS KEPENOS (CR)	1.48	7	1.48 17/04	2019 -				434@1.34	100@1.56	31.99	2017				9,916.00	1.26 1.54 3577
11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.496	¬	0.496 17/04	2019 -				500@0.480	55@0.496						5,709.01	0.4 0.64 3763
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.04		1.04 17/04	2019 -				450@0.940	1500@1.03						18,738.17	0.75 1.04 3535
21,364,000 1.12		0.2	28/06/2018	10/08/2005	LAMPSA HOTEL SA (CR)	20	¬	20 17/04	2019 -				50@17.50	50@20.00						427,280.00	17.4 20 5753
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.45		0.45 17/04	2019 -					***		2017				2,672.67	0.294 0.47 3763
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVEDERIS SA (CB)	0.081	¬	0.081 17/04	2019 0.081	5 0.08	815 0.0815 0	.0815	0.082 460@0.083			2017	570	2	46.46	1,166.66	0.073 0.149 1757
106,980,050 2.25			25/07/2008	24/02/2014	MINOAN LINES SA (CR)	2.4	¬	2.4 17/04	2019 2.	.4	2.4 2.4	2.4	2.4 49556@2.40				444	3	1,065.60	256,752.12	1.8 2.42 5759
6,340,000 0.600			0.05 31/10/2018	30/11/2018	NAKAS MUSIC	1.65	¬	1.65 17/04	2019 1.6	5 1	.65 1.65	1.65	1.65 40@1.65		13.91	2017	10	1	16.50	10,461.00	1.33 2 5379
294,016,812 0.300			08/07/2008	21/03/2016	NIREFS SA (CR)	0.188	-0.79 Œ	0.19 17/04	2019 0.17	79 0.1	179 0.1885	0.188	0.188 99000@0.185	3446@0.189			30,263	26	5,677.3	55,275.16	0.1514 0.198 3573
27,379,200 0.300	0.	.148	20/07/2018	24/08/2018	CRETE PLASTICS SA (CR)	10.6	-0.93 Œ	10.7 17/04	2019 10.	.5 1	0.5 10.6	10.5	10.55 85@10.50	619@10.70			630	7	6,646.50	290,219.52	10 11.6 1357
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.665	¬	0.665 17/04	2019 -				1422@0.600							2,780.66	0.565 0.67 3577
28,438,268 0.300			21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.208	¬	0.208 17/04	2019 0.19	0.1	188 0.21	0.208	0.205 5400@0.188	400@0.206			9,960	10	2,046.38	5,915.16	0.184 0.24 1357
Exchange Trac	ded Fun	ds (I	ETFs)																		
642,382		(-		15/06/2016	ALPHA ETF FTSE Athex Large Cap	19.992	0.97 #	19.8 17/04	2019 19.9	94 19	9.94 19.992 1	9.992	19.944	***			990	8	19,744.16		15.8619.992 12003
Surveillance																					
5,867,311 0.300			11/08/2010	28/04/2017 512	3 DIONIC (CR)	0.3		0.3 17/04	2019 0.2	25 0	0.25 0.25	0.25	0.25 998@0.250	6657@0.300			2	2	0.50	1,760.19	0.25 0.67 2797
172,577,414 0.300				19/09/2016 516	1 Forthnet (CR)	0.149	7	0.149 17/04	2019 -				1440@0.130	750@0.175						25,714.03	0.0905 0.19 9535
355,437,751 0.360			07/07/2010	21/09/2017 516	0 FRIGOGLASS SA (CR)	0.114	7	0.114 17/04	2019 0.10	0.1	104 0.114	0.114	0.11415000@0.110	1000@0.115			70,365	27	8,011.61	40,519.90	0.097 0.15 2757
51,081,030 1.00			20/08/2007	03/09/2007 491	2 LAVIPHARM SA (CR)	0.206	5.10 #	0.196 17/04	2019 0.	.2	0.2 0.206	0.206	0.203 2400@0.204	32485@0.206			57,899	17	11,776.65	10,522.69	0.11 0.206 4577
4,419,616 1.58			21/07/2011	04/03/2015 498	3 MEDICON S.A (CR)	1.76	7	1.76 17/04	2019 -				111@1.66	52@1.80						7,778.52	1.2 1.8 4535
14,967,940 0.500			21/05/2008	04/01/2008 495	66 PASAL DEVELOPMENT S.A. (CR)	0.109	7	0.109 17/04	2019 -				500@0.089	8000@0.119						1,631.51	0.07 0.119 8633
65,326,268 0.530			04/07/2007	19/07/2006 475	io SATO SA (CR)	0.0555	19.36 #	0.047 17/04	2019 0.055	5 0.05	555 0.0555 0	.0555	0.056 20599@0.056				10,700	7	593.85	3,625.61	0.0240.0555 3726
13,191,620 0.620					6 YALCO - CONSTANTINOU SA (CB)	0.178		0.178 17/04						397@0.143							0.143 0.178 3722
33,301,715 0.320				08/07/2009 519		0.04	¬	0.04 17/04		04 0	0.04 0.04	0.04	0.04 2101@0.041	2000@0.043			10,500	5	420.00		0.028 0.062 2357
13,000,000 1.00					3 AKRITAS SA (CR)	0.22	7				0.22 0.22		0.22 23@0.220	140@0.258			40	4	8.80		0.18 0.3 2353
185,373,016 0.300					7 ANEK LINES SA (CR)	0.0685	9.60 #				0.06 0.0685 0		0.066 8500@0.062	9000@0.069			169,839	43	11,291.18		0.040.0685 5759
312,163 0.300					9 ANEK LINES SA (PR, issue '90)	0.072		0.072 17/04			0.06 0.06		0.06 499@0.060				333	2	19.98		0.048 0.072 5759
5.2,155 5.500			02/07/2000	23.02.201. 476		5.572		2.372 .7704		0	0.00	2.00	5.50 1770 5.300				553		17.70	12,707.70	2.510 0.072 3707

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

Year: 140 Trading Day No: 75

Thursday, 18 April, 2019

Part	Section 2. Analytic	r igures er	Orian	33 Trunsuotions																	Suay, 10 Api	, 2017
A STATE LITTER	Outstanding Value				Note	Shares		% change						wy rai	Last Ask [7]	Year	Volume	Trades				
MANING 100	2,969,713 0.300			02/07/2008 28/02/20	11 4958	ANEK LINES SA (PR, issue '96)	0.084		0.084 1	7/04/2019				4200@0.094		 				12,969.9	8 0.056 0.0	.084 5759
17.75 17.85 17.85 17.85 17.85 17.85 18.9	4,737,503 0.320			22/06/2005 22/09/20	15 5115	VARANGIS AVEPE S.A. (CR)	0.048		0.048 1	7/04/2019						 			-	227.4	0 0.0385 0.0	.056 3726
1.7. 1.7.	6,553,376 0.300			25/06/2002 15/03/20	119 5162	VARVARESSOS SA (CB)	0.334	¬	0.334 1	7/04/2019					1@0.268	 2017				2,188.8	3 0.268 0	0.35 3763
1.58 1.58	17,579,754 4.16			18/08/2006 02/08/20	10 5156	BIOTER SA (CR)	0.0495	-10.00 (E	0.055 1	7/04/2019	0.047	0.047	0.055 0.055	0.049 999@0.050	5499@0.055	 	8,000	7	394.	16 870.2	0 0.042 0.	.085 2357
19 - 19 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 2	77,126,446 0.340			23/05/2005 18/08/20	11 5094	G.E. DIMITRIOU (CR)	0.0125	-3.85 Q	0.013 1	7/04/2019	0.014	0.0125	0.014 0.0125	0.013 2319@0.013	5000@0.014	 	38,520	8	489.	00 964.0	8 0.01 0.0	.028 3722
Table 1.0	15,878,748 0.480			10/07/2006 22/03/20	04 5095	DOMIKI KRITIS SA (CR)	0.08		0.08 1	7/04/2019	0.066	0.066	0.066 0.066	0.066 530@0.067	2470@0.096	 	15	1	0.	99 1,270.3	0 0.05	0.1 2357
5.15 5.45 6.25	3,961,300 1.28			29/06/2004 03/08/20	00 5080	DUROS SA (CR)	0.19		0.19 1	7/04/2019	0.153	0.153	0.153 0.153	0.153 149@0.153	300@0.228	 2017	100	3	15.	30 752.6	5 0.153 0.3	.236 3763
11/15/16 0.200 0.200/0000 (01/10/1) 57/8 EIROCONSULTANITS SA, (CR) 0.33	7,085,888 1.59			02/07/1996 06/09/20	10 4690	ELVIEMEK (CR)	3.24		3.24 1	7/04/2019						 				22,958.2	8 2.6	4.7 8633
7.1745.216 6.669	51,754,364 0.300			23/12/2003 24/01/20	07 5197	SELECTED TEXT. IND. ASSOC (CR)	0.154	-18.52 Œ	0.189 1	7/04/2019	0.154	0.154	0.154 0.154	0.154 500@0.158	3000@0.168	 	1,318	3	202.	7,970.1	7 0.092 0.	.189 3763
7.714.375 1.00 OPITIONOT 1510 1	11,125,110 0.300			02/06/2010 06/11/20	17 5178	EUROCONSULTANTS S.A. (CR)	0.151	7.86 #	0.14 1	7/04/2019	0.151	0.151	0.151 0.151	0.151 149@0.144	990@0.151	 	1,500	3	226.	50 1,679.8	9 0.105 0.	.198 2791
15. Biol 2. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,125,216 0.650			01/07/2005 14/12/19	99 4955	KRE.KA SA (CR)	0.034	¬	0.034 1	7/04/2019				8000@0.034		 2017				242.2	6 0.0275 0.0	405 3573
119.596.817 0.300 1507/7000 2707/4007 5190 08/KAS SA (CR) 0.372 0.372 0706/2019 50000 444 4449002 0.34 0.32 377 22.37259 0.3300 20660070 08007007 5186 98 10000 5180 0.318 - 0.318	7,734,375 1.00			09/07/2007 07/01/20	11 5112	LIVANIS SA (CR)	0.0475		0.048 1	7/04/2019				1000@0.047	2000@0.057	 				367.3	8 0.032 0.	.056 5557
24319280 0300 040072002 0407207 5165 PRODEFINH SA (CR) 0.145 - 0.145 17042019 0.24 1704201	15,842,391 1.51			15/07/2009 12/05/20	00 5141	BITROS HOLDING SA (CR)	0.111	¬	0.111 1	7/04/2019	0.115	0.115	0.115 0.115	0.115 500@0.100	1100@0.115	 	100	1	11.	50 1,758.5	1 0.084 0.	.145 1757
10.186.667 13.55	119,596,817 0.300			15/07/2008 27/04/20	17 5190	NIKAS SA (CR)	0.372		0.372 1	7/04/2019					500@0.444	 				44,490.0	2 0.34 0.	.372 3577
25/43/40 0300	24,319,250 0.300			09/07/2002 04/07/20	07 5165	PROODEFTIKH SA (CR)	0.145	¬	0.145 1	7/04/2019				500@0.132	500@0.144	 				3,526.2	9 0.09 0	0.22 2357
766.000 1.00	10,186,667 1.35			24/06/2008 02/02/20	16 4887	SIDMA SA (CR)	0.24		0.24 1	7/04/2019				1750@0.240	910@0.288	 				2,444.8	0 0.204 0	0.36 1757
245.000 1.00	23,743,440 0.300			23/06/2008 24/07/20	18 5200	SFAKIANAKIS SA (CR)	0.338	¬	0.338 1	7/04/2019	0.334	0.334	0.334 0.334	0.334 300@0.304	200@0.338	 	200	2	66.	8,025.2	8 0.236 0.	.384 5379
Suspension Status 20,255,505 0.300	766,000 1.00			01/07/2004 11/12/20	12 5193	TRIA ALFA SA (CR)	2.8		2.8 1	7/04/2019					326@2.80	 2017				2,362.8	5 2.5 3	3.18 3763
20,255,895 0.300 - 22080200 0.0080201 513 AXON HOLDING SA (CR) 0.058 0.7 0.048 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2019 - 0.48 0.004	245,000 1.00			19/07/2010 11/12/20	12 5194	TRIA ALFA SA (PR)	0.89	¬	0.89 1	7/04/2019				200@0.725	330@1.06	 2017				2,362.8	5 0.535 0	0.89 3763
20,255,895 0.300 - 22080200 0.0080201 513 AXON HOLDING SA (CR) 0.058 0.7 0.048 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2018 - 0.48 0.004/2019 - 0.48 0.004	Suspension St	tatus																				
21,820,410 0.800 2205/2008 0208/2011 5174 EUROMEDICA SA (CR) 0.448 0.4	•			22/08/2006 02/08/20	110 5136	AYON HOLDING SA (CP)	0.058		0.058 2	08/04/2017						 			_	1 17/15	A 0.058 0.	058 4533
6.6948,210 0.300						* *										 						
22,996,875 1.25 24/06/2011 02/02/2016 5201 NEXANS HELLAS SA (CR) 1.6 1.6 01/04/2019																 						
14,870,100 0.300 15/05/2008 26/09/2011 5130 ALPHA GRISSIN S.A. (CR) 0.014 7, 0.014 13/04/2017																 						
33,93,000 0 300																 						
6,000,000 0,600 13/06/2008 08/04/2004 5172 EUROBROKERS S.A. (CR) 0.008 0.008 27/04/2018						, ,										 						
24,619,524 0.500 10/10/1986 30/12/2002 4914 KERAMIA-ALLATINI (CR) 0.088 0.088 30/08/2012																 						
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						, ,		7								 						
1,540,000 0.600 08/08/1994 19/09/2000 5192 J.BOUTARIS & SON HOLD. (PB) 0.057 7 0.057 01/10/2018						` ,										 						
23,935,280 0.300 29/06/2009 13/06/2000 5153 NAYTEMPORIKI PUBLISHING SA(CR) 0.107 7 0.107 02/10/2017																 						
255,459,600 0.300 26/06/2000 03/12/2010 5101 NEL SA (CR) 0.07 0.07 31/08/2015						. ,										 						
23,463,874 0.800 23/05/2003 21/12/1999 4918 NEORION SA (CR) 0.125 7 0.125 30/08/2012						•										 						
3,873,120 0.300 07/07/2008 04/10/2012 5202 DRUCKFARBEN HELLAS (CR) 1.4 1.4 01/04/2019																 						
18,750,000 0.300 ··· ·· ·· 02/07/2001 31/12/2012 5154 PEGASUS PUBLISHING S.A. (CR) 0.089 ··· ¬ 0.089 02/10/2017 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·						, ,										 				5.422.3		
100,793,572 0.300 16/07/2009 11/02/2016 5110 TELETIPOS SA (CR) 0.06 7 0.06 07/03/2016								7								 						
305,732,436 0.410 08/07/2009 28/09/2011 5203 HYGEIA SA (CR) 0.95 0.95 01/04/2019						. ,		7								 				,		
· ·																 						
0.00						• •										 						
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services

Section 2, 5/5

Daily Official List
Section 2: Shares' Notes
Year: 140 Trading Day No: 75
Thursday, 18 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
Section 2: Shares' Notes

Year: 140 Trading Day No: 75
Thursday, 18 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: 75Section 3: Figures of Securities TransactionsThursday, 18 April, 2019

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MLS MULTIMEDIA SA (CR)	67,192	5.06	339,991.52	11:49:07	20
OTE (CR)	50,000	12.33	616,250.00	11:56:17	20
OTE (CR)	44,595	12.32	549,410.40	11:59:21	20
OTE (CR)	49,056	12.32	604,124.64	12:56:42	20
OTE (CR)	50,000	12.30	615,000.00	15:12:38	20
NATIONAL BANK (CR)	500,000	1.94	968,500.00	15:15:30	20
OTE (CR)	95,000	12.28	1,166,125.00	16:28:39	20
AEGEAN AIRLINES (CR)	42,659	8.56	365,161.04	17:11:43	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 140 Trading Day No: 75

Thursday, 18 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: 75
Section 3: Figures of Securities Transactions				Thursday, 1	8 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 Year: 140 Trading Day No: 75 Thursday, 18 April, 2019 Section 3: Figures of Securities Transactions

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: 75Section 3: Figures of Securities TransactionsThursday, 18 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	18/04/2019	5,000	642,382			642,382	12,749,290.00	19.8469	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 18 April, 2019

Convertible Co	rporate Bonds -	 Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	upon Preffered	Tradin g Corporate Bonds	Price min Price max	Closing price	Previous cl price/da	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
171,268,704	0.30	0.30	1.00	11/10/2025	9		11		1 FORTHNET S.A. (Convertible)				 		1.0000	В	11/04/2019	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Year: 140 Trading Day No: 75

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 75

Thursday, 18 April, 2019

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		C	oupon	Tradi	1 Cornerate Danda	Accrued Yield.T.Ma	Price mir	Price max	Closing	Previous closing		Transactions	Last order			ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	g	1 Corporate Bonds	Int.			price	price/date	Volume	Value	Price Buy	/ Sell	Date	min	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)	16.2250 5.3160				97.9810 17/04/2019			96.2000	В	18/04/2019	93.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		2		1	CORAL A.E. (Non Convertible)	13.5833 2.3980				102.0000 17/04/2019			102.2800	В	18/04/2019 1	00.2726	102.4000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	2.1944 3.3080	102.4000	102.9900	102.5410	102.2930 17/04/2019	56,000	57,545.86	102.6000	В	18/04/2019	99.0000	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.9458 2.7000	102.6000	103.2000	102.9333	103.0000 17/04/2019	18,000	18,707.03	102.6000	В	18/04/2019 1	00.5200	103.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		4		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	10.1611 2.0090	102.8500	103.1300	102.9700	102.8500 17/04/2019	135,000	140,451.05	102.9700	В	18/04/2019 1	00.0500	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		4		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	15.1042 2.9860	103.3000	103.3000	103.3000	103.2000 17/04/2019	36,000	37,731.75	103.1000	В	18/04/2019	99.4118	103.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	3.3056 2.2550	103.0000	103.2500	103.0000	103.0200 17/04/2019	105,000	108,694.08	103.0000	В	18/04/2019 1	01.6500	103.2500
40,000,000	1.00	1.00	5.00	04/10/2021	5		11		1	HOUSEMARKET S.A. (Non Convertible)	0.0028 2.5510	104.9000	105.1500	104.9833	105.2000 17/04/2019	11,996	12,627.12	105.0000	В	18/04/2019 1	01.9500	105.2000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	4.3000 3.1950	102.2500	102.6900	102.2500	102.5600 17/04/2019	137,000	141,180.10	102.2500	В	18/04/2019 1	00.0000	102.6900

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 75 Thursday, 18 April, 2019

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	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									

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price) * (Pieces) * (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 75

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 18 April, 2019

Government Bonds

Number Today's Exp. Duration $\begin{array}{ccc} \text{Coupons} & \text{Curr. coupon} & \text{Trading} \\ \text{Date} & \text{value} & \text{Unit} \end{array} \text{ Government Bonds}$ Price Price Closing Transactions Last order Nominal Accrued Previous closing Note Volume Listed Bonds Rate Interest Calc Date price/date Value price Date [1] (years) min max price 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.

Daily Official List Year: 140 Trading Day No: 75

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 18 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				

Daily Official List

Year: 140 Trading Day No: 75

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 18 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		utcry 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: 75
Thursday, 18 April, 2019

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+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			
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BETA SECURITIES S.A.			a		а	а			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.			a			а			
88, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	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
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
S, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
4, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
O, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
7, andrea Papandreou Athina	+30 2103311100	+30 210-3215968							
ISBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHEXClear 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										

Daily Official ListYear: 140 Trading Day No: 75Section 6: Additional InfosThursday, 18 April, 2019

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
CRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
KTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
NTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
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
MARFIN 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
IYTILINEOS 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.	25/06/2013
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.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013

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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
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
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
	Main Market
PLAISIO COMPUTERS SA (CR)	
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TAN CEMENT (CR)	Zolosizota Main Market
· ,	
EUROBANK EQUITIES INVESTMENT FIRM S.A	12/03/2019
NATIONAL SECURITIES S.A	17/02/2014
PANTELAKIS SECURITIES S.A.	14/03/2019
PIRAEUS SECURITIES S.A.	04/05/2015
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures
Thursday, 18 April, 2019

Underlying Asset																																	
Price max	Prio	ce min (Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixi	ng price*	Life high	Life low	Trades	Volume	Open Interest														
FTSE/Ath	hex	Large	е Сар																(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
2,000.66	1,9	977.36	2,000.66	0.60%	April 2019	1,988.75	1,995.00	1,978.00	1,992.75	1,992.75					1,998.00		153	1,263	1,673														
					May 2019	1,984.00	2,005.00	1,981.50	2,004.00	2,004.00					2,005.00		243	1,530	6,203														
																			June 2019	1,987.00	2,004.25	1,987.00	2,004.25	2,004.25					2,004.25		11	80	126
					September 2019					2,006.00																							
					December 2019					2,016.00																							
					March 2020					2,026.00									-														

Derivatives notes

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

Section 7: Stock Futures Thursday, 18 April, 2019

						atives Market	Deriva								Underlying Asset			
Open Interest	Volume	ades	Trades	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	TO) HOL	DMIE (II
5,982	231	23	23		1.88				1.83	1.83	1.81	1.83	1.81	June 2019	0.22%	1.81	1.786	1.834
-									1.82					September 2019				
			-						1.83					December 2019				
<u></u>			-						1.84					March 2020				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	LPHA B
45,847	3,474	170	170		1.54				1.47	1.47	1.42	1.48	1.43	June 2019	1.52%	1.47	1.421	1.474
			-						1.46					September 2019				
			-						1.47					December 2019				
			-						1.48					March 2020				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ANK S.A.	TTICA E
4,163	197	4	4		0.225				0.225	0.225	0.210	0.225	0.210	June 2019	5.39%	0.225	0.21	0.228
			-						0.215					September 2019				
			-						0.216					December 2019				
			-						0.218					March 2020				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	C HBC
227	17	8	8		31.20				31.05	31.05	31.05	31.20	31.10	June 2019	0.26%	31.17	30.96	31.24
			-						31.36					September 2019				
			-						31.52					December 2019				
			-						31.67					March 2020				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	' HOLDIN	ENERG
8,213	139	35	35		1.38				1.30	1.30	1.29	1.31	1.30	June 2019	-1.06%	1.306	1.294	1.32
			-						1.33					September 2019				
			-						1.34					December 2019				
			-						1.34					March 2020				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	LLAKTO
10,496	752	96	96		1.79				1.78	1.78	1.74	1.79	1.75	June 2019	1.36%	1.786	1.74	1.79
10	10	2	2		1.81				1.76	1.76	1.76	1.81	1.81	September 2019				
			-						1.79					December 2019				
			-						1.80					March 2020				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	IK ERGA	UROBA
74,143	2,227	139	139		0.749				0.743	0.743	0.727	0.744	0.740	June 2019	0.95%	0.74	0.726	0.7445
150			-		0.750				0.739					September 2019				
			-						0.743					December 2019				
			-						0.747					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 Thursday, 18 April, 2019

					Derivatives Market										Underlying Asset			
Open Interest	Volume	Trades	low	Life high Life lov	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max	
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S	
534				6.15				6.09					June 2019	0.99%	6.13	6.04	6.13	
								6.12					September 2019					
								6.15					December 2019					
								6.18					March 2020					
(Contract Size: 100 Securities, Physical Deliv																(CR)	OURLIS	
96	1	1		5.64				5.64	5.64	5.64	5.64	5.64	June 2019	0.89%	5.65	5.57	5.66	
								5.65					September 2019					
								5.68					December 2019					
								5.71					March 2020					
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEI	
7,155	210	14		5.48				5.26	5.26	5.25	5.30	5.29	June 2019	0.57%	5.28	5.21	5.3	
				4.90				5.30					September 2019					
								5.32					December 2019					
								5.35					March 2020					
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	PROPE	GRIVAL	
- 56	3	2		11.77				11.51	11.51	11.51	11.51	11.51	June 2019	2.45%	11.7	11.38	11.7	
								11.52					September 2019					
								11.58					December 2019					
								11.63					March 2020					
(Contract Size: 100 Securities, Physical Deliv)	.S.E. (CR)	IGES-A	CEXCHA	HELLEN	
3,823	223	6		4.80				4.50	4.50	4.50	4.55	4.51	June 2019	-0.66%	4.51	4.5	4.56	
								4.58					September 2019					
								4.60					December 2019					
								4.63					March 2020					
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	C PETRO	HELLEN	
2,497	70	17		8.77				8.56	8.56	8.51	8.56	8.55	June 2019	-0.35%	8.5	8.45	8.57	
								8.60					September 2019					
								8.65					December 2019					
								8.69					March 2020					
(Contract Size: 100 Securities, Physical Deliv														R)	IGS (CF	M HOLDI	NTRAC	
4,269	29	6		1.12				0.961	0.961	0.961	0.984	0.980	June 2019	-1.03%	0.962	0.962	0.987	
8	3	1		1.09				0.978	0.978	0.978	0.978	0.978	September 2019					
								0.985					December 2019					
								0.990					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. Market Operation & Development Division - Statistics & Information Services

Underlying Asset					Derivatives Market					tives Market						
Price max Price min	Price max Price min Closing price change		Delivery Month	Open price Price max Price min Last price Closing price				sing price	Last Bid	Last Ask	Fixing price*	Life high I	_ife low	Trades	Volume	Open Interest
INTRALOT (CR)																(Contract Size: 100 Securities, Physical Delivery
0.5 0.465	0.465	-6.25%	June 2019	0.495	0.495	0.466	0.467	0.467				0.575		144	1,756	6,446
			September 2019					0.500				0.530				3
			December 2019					0.503								
			March 2020					0.505								
JUMBO SA (CR)																(Contract Size: 100 Securities, Physical Deliver
16.06 15.92	16.06	-0.56%	June 2019	15.78	15.94	15.76	15.90	15.90				15.99		19	26	677
			September 2019					16.29								
			December 2019					16.37								
			March 2020					16.45								
LAMDA DEVELOP	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Deliver
6.94 6.84	6.88	0.00%	June 2019	6.90	6.93	6.90	6.90	6.90				6.95		26	216	2,787
			September 2019					6.94								
		December 2019					6.97									
			March 2020					7.01								
MARFIN INVESTM	MENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Deliver
0.0899 0.0878	0.0899	1.35%	June 2019	0.090	0.092	0.090	0.091	0.091				0.100		57	684	74,045
			September 2019					0.089								
			December 2019					0.090								
			March 2020					0.090								
MOTOR OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
21.8 21.02	21.8	2.44%	June 2019	21.30	21.89	21.30	21.89	21.89				21.89		17	89	161
			September 2019					21.46								
			December 2019					21.57								
			March 2020					21.68								
MYTILINEOS HOL	.DINGS ((CR)														(Contract Size: 100 Securities, Physical Deliver
9.75 9.59	9.61	-0.83%	June 2019	9.69	9.75	9.65	9.69	9.69				9.81		47	213	9,649
			September 2019					9.77								
			December 2019					9.82								
		March 2020					9.87								<u></u>	

1.95

1.94

1.95

1.96

1.95

Derivatives notes

NATIONAL BANK (CR)

1.88

1.95

1.14%

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

1.90

1.96

1.89

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

June 2019

September 2019

December 2019

March 2020

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(Contract Size: 100 Securities, Physical Delivery)

52,781

120

3,586

228

1.96

Underlying Asset Derivatives Market Life high Life low 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* Trades Volume Open Interest OPAP (CR) (Contract Size: 100 Securities, Physical Delivery) 9.36 0.00% June 2019 9.36 9.37 9.37 September 2019 9.44 9.20 11 December 2019 9.49 March 2020 9.54 (Contract Size: 100 Securities, Physical Delivery) OTE (CR) 12.22 12.32 12.24 12.24 12.24 12.34 0.57% June 2019 12.27 12.32 12.68 2,915 September 2019 12.36 December 2019 12.42 March 2020 12.48 P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery) 19.16 19.5 0.00% June 2019 19.25 19.61 19.61 578 September 2019 19.67 December 2019 19.77 March 2020 19.87 ---------(Contract Size: 100 Securities, Physical Delivery) PIRAEUS BANK (CR) 5.20% June 2019 1.68 1.66 1.79 1.79 1.89 582 5,810 27,276 1.66 1.78 September 2019 1.71 1.44 90 1.72 December 2019 March 2020 1.72 ------(Contract Size: 100 Securities, Physical Delivery) PPC (CR) 1.798 1.77 1.795 0.06% June 2019 480 19,276 September 2019 1.81 1.86 17 ---December 2019 1.82

1.83

6.86

6.90

6.93

6.97

18.95

19.18

19.28

19.38

6.83

18.85

6.86

18.95

Derivatives notes

TERNA ENERGY (CR)

TITAN CEMENT (CR)

18.76

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

18 85

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

March 2020

June 2019

September 2019

December 2019

March 2020

June 2019

September 2019

December 2019

March 2020

0.44%

-0.10%

6.87

(Contract Size: 106 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

4,242

299

202

6.89

19 70

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Thursday, 18 April, 2019

Underlyi	ng Asset									Deriva	tives Market					
Price max Price min	Closing price	change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.455 3.395	3.44	0.58%	June 2019	3.43	3.46	3.42	3.43	3.43				3.52		35	376	6,318
			September 2019					3.45								-
			December 2019					3.47								
			March 2020					3.48				<u></u>				

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

Thursday, 18 April, 2019

FTSE/Athex Large Cap

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

							C	Call Option	115															Put Op	puons						
				April							May 2	2019			Other Months				Apri	I 2019						May 2				Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
1,425	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1,42
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,45
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,47
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,50
1,525	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	1,526.00	-	-	-	-	-	-	-	-	-		1,52
1,550	0.00	0.00	0.00	-	-		-	-	-	-	-	-		-		0.00	0.00	0.00	-	1,551.00		-	-	-	-	-	-		-		1,55
1,575	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	1,576.00	-	-	-	-	-	-	-	-	-		1,57
1,600	0.00	0.00	0.00	-	-	-		0.00	0.00	0.00	-	395.00	-	-		0.00	0.00	0.00	-	1,601.00	-		0.00	0.00	0.00	-	0.01	-			1,60
1,625	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-		0.00	0.00	0.00	-	1,626.00	-	-	0.00	0.00	0.00	-	0.03	-	-		1,62
1,650	0.00	0.00	0.00	-	-	-		0.00	0.00	0.00	-	345.00	-	-		0.00	0.00	0.00	-	1,651.00	-		0.00	0.00	0.00	-	0.01	-			1,65
1,675	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	320.00	-	-		0.00	0.00	0.00	-	1,676.00	-	-	0.00	0.00	0.00	-	0.01	-	-		1,67
1,700	0.00	0.00	0.00	-	-	-		0.00	0.00	0.00	-	295.00	-	-		0.00	0.00	0.00	-	1,701.00	-	60	0.00	0.00	0.00	-	0.02	-			1,70
1,725	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	270.00	-	-		0.00	0.00	0.00	-	1,726.00	-	60	0.00	0.00	0.00	-	0.01	-	-		1,72
1,750	0.00	0.00	0.00	-	-	-	38	0.00	0.00	0.00	-	245.00	-	-		0.00	0.00	0.00	-	1,751.00	-	16	0.00	0.00	0.00	-	0.01	-	-		1,75
1,775	0.00	0.00	0.00	-	-	-	80	0.00	0.00	0.00	-	220.00	-	-		0.00	0.00	0.00	-	1,776.00	-	111	0.00	0.00	0.00	-	0.01	-	-		1,77
1,800	0.00	0.00	0.00	-	-	-	70	0.00	0.00	0.00	-	195.00	-	-		0.00	0.00	0.00	-	1,801.00	-	58	0.00	0.00	0.00	-	0.06	-	-		1,80
1,825	0.00	0.00	0.00	-	-	-	202	0.00	0.00	0.00	-	171.00	-	20		0.00	0.00	0.00	-	1,826.00	-	190	0.00	0.00	0.00	-	0.18	-	100		1,82
1,850	0.00	0.00	0.00		-	-	52	0.00	0.00	0.00	-	146.00	-	40		0.00	0.00	0.00	-	1,851.00	-	123	0.00	0.00	0.00	-	0.53		141		1,85
1,875	0.00	0.00	0.00	-	-	-	44	0.00	0.00	0.00	-	122.00	-	81		0.00	0.00	0.00	-	1,876.00	-	86	0.00	0.00	0.00	-	1.40	-	192		1,87
1,900	80.00	80.00	80.00	80.00	-	5	45	0.00	0.00	0.00	-	98.50	-	80		0.00	80.00	0.00	-	1,901.00	-	181	0.00	0.00	0.00	-	3.10		135		1,90
1,925	0.00	0.00	0.00	-	-	-	34	63.00	63.00	63.00	63.00	63.00	20	103		0.00	0.00	0.00	-	1,926.00	-	37	0.00	0.00	0.00	-	6.40	-	25		1,92
1,950	0.00	0.00	0.00	-	-	-	7	54.00	54.00	53.00	53.00	53.00	22	80		0.00	0.00	0.00	-	1,951.00	-	51	9.50	9.50	9.50	9.50	9.50	25	177		1,95
1,975	0.00	0.00	0.00	-	-	-	30	34.00	34.00	34.00	34.00	34.00	2	185		0.00	0.00	0.00	-	1,976.00	-	51	16.25	16.25	16.25	16.25	16.25	60	164		1,97
2,000	0.00	0.00	0.00	-	-	-	3	23.00	30.00	23.00	30.00	30.00	36	90		15.25	0.00	11.25	11.25	2,001.00	55	76	28.50	28.50	25.00	25.00	25.00	37	7		2,00
2,050	0.00	0.00	0.00	-	-	-	-	10.00	10.00	10.00	10.00	10.00	10	1		0.00	0.00	0.00	-	2,051.00	-	-	0.00	0.00	0.00	-	64.50	-	-		2,05
2,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.90	-	3		0.00	0.00	0.00	-	2,101.00	-	-	0.00	0.00	0.00	-	107.00	-	-		2,10
2,150	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.64	-	-		0.00	0.00	0.00	-	2,151.00	-	-	0.00	0.00	0.00	-	155.00	-	-		2,15
2,200	-	-		-		-	-	0.00	0.00	0.00	-	0.10	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	204.00	-	-		2,20
2,250		-					-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	254.00	-	-		2,25
2,300	-	-		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,30
	Totals:					5	605						90	683	24 0						55	1,100						122	941	0 0	-
	Number (of Trades					2							11	2							4							9	0	

Thursday, 18 April, 2019

ALPHA BANK (CR)

								Ca	all Optio	ns															Put 0	ptions						
				April :	2019							May	2019			Other Months				Apri	il 2019						May 2	1019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pr	ce Volu	Open Ir	nterest	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			-	-								-		0.000	0.000	0.000		1.60	-	-						-	-	-	0.006
0.650	0.000	0.000	0.000			-								-	-		0.000	0.000	0.000		1.65	-	-						-	-		0.007
0.700	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.70	-	-						-	-		0.007
0.750	0.000	0.000	0.000			-			0.000	0.000	0.000		0.701	-	-		0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		0.001	-	-		0.008
0.800	0.000	0.000	0.000			-	-		0.000	0.000	0.000		0.651	-	-		0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		0.001	-	-		0.008
0.850	0.000	0.000	0.000			-			0.000	0.000	0.000		0.601	-	-		0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.900	0.000	0.000	0.000			-	-		0.000	0.000	0.000		0.552	-	-		0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.950	0.000	0.000	0.000			-			0.000	0.000	0.000		0.502	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000			-	-		0.000	0.000	0.000		0.452	-	-		0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000			-			0.000	0.000	0.000		0.354	-	-		0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.002	-	-		0.011
1.200	0.000	0.000	0.000			-	-		0.000	0.000	0.000		0.261	-	-		0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.009	-	-		0.012
1.300	0.000	0.000	0.000			-	20	0	0.000	0.000	0.000		0.179	-	-		0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.027	-	-		0.013
1.400	0.000	0.000	0.000			-	-		0.000	0.000	0.000		0.112	-	60		0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.060	-	-		0.014
1.500	0.000	0.000	0.000			-			0.000	0.000	0.000		0.065	-	20		0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.113	-	-		0.015
1.600	0.000	0.000	0.000			-	-		0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.182	-	-		0.016
1.700	0.000	0.000	0.000			-			0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.265	-	-		0.017
1.800	0.000	0.000	0.000			-	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.356	-	-		0.018
1.900	0.000	0.000	0.000			-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.452	-	-		0.019
2.000	0.000	0.000	0.000			-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.550	-	-		0.020
2.200						-								-	-							-	-						-	-		0.022
2.400						-	-							-	-							-	-						-	-		0.024
2.600						-	-							-	-							-	•						-	-		0.026
2.800						-	-							-	-							-							-	-		0.028
3.000						-	-								-							-	-						-			0.030
	Totals:					0	20	0						0	80	0 10						0	0						0	0	0 0	=
	Number	of Trades:	:				0								0	0							0.00							0	0	

Thursday, 18 April, 2019

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

NATIONAL BANK (CR)

	IAL DA	`	,				Call Option	ons														Put Options					
				Apri	I 2019					May 2			Other Months				Apri	il 2019					May 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price Volum	Open Interes	t Open price	Price max	Price min	Last price	Closing price Vol	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price Price min max	Last Clos price	sing price Vo	Open Interest	Volume Open Interest	Excerise Price
0.050					-	-							-						-	-	-						0.001
0.100					-	-													-								0.001
0.150					-	-													-								0.002
0.200					-	-													-								0.002
0.250						-														-							0.003
0.300					-	-														-							0.003
0.350					-	-													-	-							0.004
0.400					-	-														-							0.004
0.450					-	-													-	-							0.005
0.500					-	-													-	-							0.005
0.550					-	-													-	-							0.006
0.650	0.000	0.000	0.000			-								0.000	0.000	0.000		1.65		-							0.007
0.700	0.000	0.000	0.000		-	-								0.000	0.000	0.000		1.70	-	-							0.007
0.750	0.000	0.000	0.000			-								0.000	0.000	0.000		1.75		-							0.008
0.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.13			0.000	0.000	0.000		1.80	-	-	0.000	0.000 0.000	(0.001			0.008
0.850	0.000	0.000	0.000			-	0.000	0.000	0.000		1.08			0.000	0.000	0.000		1.85		-	0.000	0.000 0.000	(0.001			0.009
0.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.03			0.000	0.000	0.000		1.90	-	-	0.000	0.000 0.000	(0.001			0.009
0.950	0.000	0.000	0.000			-	0.000	0.000	0.000		0.982			0.000	0.000	0.000		1.95		-	0.000	0.000 0.000	(0.001			0.010
1.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.932			0.000	0.000	0.000		2.00	-	-	0.000	0.000 0.000	(0.001			0.010
1.100	0.000	0.000	0.000			-	0.000	0.000	0.000		0.832			0.000	0.000	0.000		2.10	-	-	0.000	0.000 0.000	(0.003			0.011
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.732			0.000	0.000	0.000		2.20	-	-	0.000	0.000 0.000	().001			0.012
1.300	0.000	0.000	0.000			-	0.000	0.000	0.000		0.632			0.000	0.000	0.000		2.30		-	0.000	0.000 0.000	(0.002			0.013
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		2.40	-	-	0.000	0.000 0.000	().001			0.014
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.437			0.000	0.000	0.000		2.50	-	21	0.000	0.000 0.000	(0.005			0.015
1.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.346	- 5		0.000	0.000	0.000		2.60	-	-	0.000	0.000 0.000	(0.013			0.016
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.263			0.000	0.000	0.000		2.70	•	-	0.000	0.000 0.000	(0.030			0.017
1.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.192	- 40		0.000	0.000	0.000		2.80	-	-	0.000	0.000 0.000	().059			0.018
1.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.133	- 35		0.000	0.000	0.000		2.90	-	-	0.000	0.000 0.000	().100			0.019
2.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.088	- 10		0.000	0.000	0.000		3.00	-	-	0.000	0.000 0.000	().155			0.020
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.034			0.000	0.000	0.000		3.20	-	-	0.000	0.000 0.000	().301			0.022
2.400	0.000	0.000	0.000		-	-	0.000				0.011				0.000			3.40	-		0.000	0.000 0.000).478			0.024
2.600	0.000	0.000	0.000			-	0.000	0.000	0.000		0.003			0.000	0.000	0.000		3.60	-	-	0.000	0.000 0.000	().671			0.026
2.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		3.80	-		0.000	0.000 0.000	().870			0.028
3.000					-																						0.030
3.200					-	-													-								0.032
3.400																											0.034

Daily Official List
Section 7: Stock Options

Year: 140 Trading Day No: 75 Thursday, 18 April, 2019

NATIONAL BANK (CR)

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

								C	all Option	ıs																	Put 0	ptions								
				Ap	ril 2019							May	2019			(Other	Months				Ap	ril 2019						May	y 2019				Othe	er Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closi	ng price Vo	lume	Open Interest	Open price	Price max	Price min	Last price	Closing pr	rice Volume	Open Inter	est Vol	ume	Open Interest	Open price	Price max	Price min	Last price	Closing p	rice Volur	Open Interes	st Open price	Price max	Price min	Last price	Closing	price Volume	Оре	en Interest	Volume	Open Interest	Excerise Price
	Totals:						0	0						0	90		0	110						0	21						0		0	0	205	
	Number of	f Trades	:					0							0			0							0.00							0			0	_

Thursday, 18 April, 2019

OPAP (CR)

							Cal	l Option	s															Put O	ptions						
				April	2019						May 201	19			Other Months				April 201							May 2019				Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price Volu	Open Ir	nterest	Open price	Price max	Price min	Last Clo price	osing price	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clo price	sing price V	olume	Open Interest	Open price	Price max	Price min	Last Clos price	ng price Vo	lume O	pen Interest	Volume Open Inte	rest Excerise Price
5.600					-	-								-														-	-		0.05
6.000						-							-	-							-	-						-	-		0.06
6.400	0.000	0.000	0.000					0.000	0.000	0.000		2.97	-	-		0.000	0.000	0.000		7.40	-		0.000	0.000	0.000	0	001		-		0.06
6.800	0.000	0.000	0.000					0.000	0.000	0.000		2.57	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000	0	001	-	-		0.06
7.200	0.000	0.000	0.000					0.000	0.000	0.000		2.17	-	-		0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000	0	001	-	-		0.07
7.600	0.000	0.000	0.000					0.000	0.000	0.000		1.77	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000	0	800	-	-		0.07
8.000	0.000	0.000	0.000			10)	0.000	0.000	0.000		1.37	-	-		0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000	0	001	-	-		0.08
8.400	0.000	0.000	0.000			-		0.000	0.000	0.000		0.975	-	5		0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000	0	001	-	-		0.08
8.800	0.000	0.000	0.000		-	5	1	0.000	0.000	0.000		0.588	-	26		0.000	0.000	0.000		9.80	-	60	0.000	0.000	0.000	0	014	-	-		0.08
9.200	0.000	0.000	0.000		-	42	2	0.000	0.000	0.000		0.267	-	220		0.000	0.000	0.000		10.20	-	41	0.000	0.000	0.000	0	092		-		0.09
9.600	0.000	0.000	0.000			6		0.000	0.000	0.000		0.078		146		0.000	0.000	0.000		10.60	-		0.000	0.000	0.000	0	305		-		0.09
10.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.014	-	10		0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000	0	645	-	-		0.10
11.000	0.000	0.000	0.000		-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		12.00	-		0.000	0.000	0.000		.64		-		0.11
12.000	0.000	0.000	0.000		-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000	2	.64		-		0.12
13.000	0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		14.00		-	0.000	0.000	0.000	;	.64		-		0.13
14.000	0.000	0.000	0.000					0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000	4	.64		-		0.14
15.000					-	-								-								-									0.15
	Totals:				0	10	9						0	407	0 0						0	101						0	160	0 0	_
	Number o	of Trades:				0								0	0							0.00							0	0	

Thursday, 18 April, 2019

OTE (CR)

OIL (CI	•,						0	all Optio																	Dut O	ptions					•	,	
							C	ан Орно	115																Pul U	puons							
				April	2019						May 20	019			Other Mon	ths				April 2	2019						May 2	2019			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price Volu	ume Ope	n Interest	Open price	Price max	Price min	Last C price	Closing price Vo	olume	Open Interest	Volume Open	Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	n Interest	Excerise Price
7.600					-		-							-								-	-						-	-	-		0.076
8.000	0.000	0.000	0.000		-								-	-		-	0.000	0.000	0.000		9.00									-			0.080
8.400	0.000	0.000	0.000		-		-	0.000	0.000	0.000		3.86		-		(0.000	0.000	0.000		9.40	-		0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		-		-	0.000	0.000	0.000		3.46		-			0.000	0.000	0.000		9.80	-		0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		-		-	0.000	0.000	0.000		3.07		-		(0.000	0.000	0.000		10.20	-		0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		-		-	0.000	0.000	0.000		2.67		-			0.000	0.000	0.000		10.60	-		0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		-		-	0.000	0.000	0.000		2.27	-	-		(0.000	0.000	0.000		11.00	-		0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		-		20	0.000	0.000	0.000		1.28		-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.010		-			0.110
12.000	0.000	0.000	0.000		-		20	0.000	0.000	0.000		0.451	-	20		(0.000	0.000	0.000		13.00	-	10	0.000	0.000	0.000		0.181	-	-			0.120
13.000	0.000	0.000	0.000					0.000	0.000	0.000		0.072	-	15			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.806	-	-			0.130
14.000	0.000	0.000	0.000		-		-	0.000	0.000	0.000		0.004	-	-		(0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		1.75	-	-			0.140
15.000	0.000	0.000	0.000		-			0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		2.75		-			0.150
16.000	0.000	0.000	0.000		-		-	0.000	0.000	0.000		0.001	-	-		(0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		3.75	-	-			0.160
17.000	0.000	0.000	0.000					0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		4.75		-			0.170
18.000					-		-	0.000	0.000	0.000		0.001		-								-	-	0.000	0.000	0.000		5.75	-	-			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: 75 Section 7: Stock Options Thursday, 18 April, 2019

PIRAEUS BANK (CR)

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

THOTE		(,				(Call Optio	ons														Put Option:	i					
				April 2	019					May 2019			Other Months				April	2019					M	May 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price Volu	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price Price max	min Las pric	st Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.300	0.000	0.000	0.000		-	-					-	-		0.000	0.000	0.000		1.30	-	-					-			0.003
0.350	0.000	0.000	0.000			-					-	-		0.000	0.000	0.000		1.35	-	-					-	-		0.004
0.400	0.000	0.000	0.000								-	-		0.000	0.000	0.000		1.40	-	-					-	-		0.004
0.450	0.000	0.000	0.000				0.000	0.000	0.000	1.24		-		0.000	0.000	0.000		1.45		-	0.000	0.000 0.0	00	0.001	-	-		0.005
0.500	0.000	0.000	0.000			-	0.000	0.000	0.000	1.19	-	-		0.000	0.000	0.000		1.50	-	-	0.000	0.000 0.0	00	0.001	-	-		0.005
0.550	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.14	-	-		0.000	0.000	0.000		1.55	-	-	0.000	0.000 0.0	00	0.001	-	-		0.006
0.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.09	-	-		0.000	0.000	0.000		1.60	-	-	0.000	0.000 0.0	00	0.003	-	-		0.006
0.650	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.04	-	-		0.000	0.000	0.000		1.65	-	-	0.000	0.000 0.0	00	0.001	-	-		0.007
0.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.991	-	-		0.000	0.000	0.000		1.70	-	-	0.000	0.000 0.0	00	0.001	-	-		0.007
0.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.941	-	-		0.000	0.000	0.000		1.75	-	-	0.000	0.000 0.0	00	0.001	-	-		0.008
0.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.891	-	-		0.000	0.000	0.000		1.80	-	-	0.000	0.000 0.0	00	0.002	-	-		0.008
0.850	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.841	-	-		0.000	0.000	0.000		1.85	-	-	0.000	0.000 0.0	00	0.001	-	-		0.009
0.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.792	-	-		0.000	0.000	0.000		1.90	-	-	0.000	0.000 0.0	00	0.001	-	-		0.009
0.950	0.000	0.000	0.000		-		0.000	0.000	0.000	0.742	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000 0.0	00	0.002	-	-		0.010
1.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.692	-	-		0.000	0.000	0.000		2.00	-	-	0.000	0.000 0.0	00	0.001	-	-		0.010
1.100	0.000	0.000	0.000		-		0.000	0.000	0.000	0.592	-	10		0.000	0.000	0.000		2.10	-	-	0.000	0.000 0.0	00	0.001	-	-		0.011
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.494	-	-		0.000	0.000	0.000		2.20	-	-	0.000	0.000 0.0	00	0.002	-	-		0.012
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.399	-	-		0.000	0.000	0.000		2.30	-	-	0.000	0.000 0.0	00	0.007	-	-		0.013
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.310	-	35		0.000	0.000	0.000		2.40	-	-	0.000	0.000 0.0	00	0.017	-	-		0.014
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.231	-	35		0.000	0.000	0.000		2.50	-	-	0.000	0.000 0.0	00	0.039	-	-		0.015
1.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.164	-	-		0.000	0.000	0.000		2.60	-	-	0.000	0.000 0.0	00	0.072	-	-		0.016
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.112	-	-		0.000	0.000	0.000		2.70	-	-	0.000	0.000 0.0	00	0.119	-	-		0.017
1.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.073	-	5		0.000	0.000	0.000		2.80	-	-	0.000	0.000 0.0	00	0.181	-	-		0.018
1.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.046	-	-		0.000	0.000	0.000		2.90	-	-	0.000	0.000 0.0	00	0.253	-	-		0.019
2.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000		3.00	-	-	0.000	0.000 0.0	00	0.335	-	-		0.020
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000		3.20	-	-	0.000	0.000 0.0	00	0.517	-	-		0.022
2.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		3.40	-	-	0.000	0.000 0.0	00	0.711	-	-		0.024
2.600	0.000	0.000	0.000		-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		3.60	-	-	0.000	0.000 0.0	00	0.910	-	-		0.026
2.800					-	-	0.000	0.000	0.000	0.001		-							-	-	0.000	0.000 0.0	00	1.11		-		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: 75 Thursday, 18 April, 2019

Section 7: Stock Options

PIRAEL	IS BAN	K (CR	?)					Call	Options																Put O	ntions	(Con	ntract Size: 100	Securitie	es, Excercise s	Style: Ame	erican, Physic	cal Delivery)
				April	2019			Call	Options		May	2019			Othe	r Months	-			Apr	il 2019				Pul O	plions	May	2019			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Inte	est C	pen Pr price m	ce Price r ax	nin Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:					0	0						0	85	0	50						0	0						0	0	0	0	
	Number (of Trades	S:				0							0		0							0.00							0		0	

Thursday, 18 April, 2019

PPC (CR)

						С	all Optio	ns																Put Opti	ons						
				April	I 2019					May 2				Other M	onths				April	2019						May 2019				Other Month:	÷
Excerise Price	Open price	Price max	Price min	Last price	Closing price Volume O	pen Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price P max		Last Closin price	g price V	/olume	Open Interest	Volume Open Inte	erest Excerise Price
0.850					-							-	-								-	-						-	-	•	0.009
0.900	0.000	0.000	0.000			-	0.000	0.000	0.000		0.891	-				0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000	0.0	001		-		0.009
0.950	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.842	-				0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	0.0	001	-	-		0.010
1.000	0.000	0.000	0.000			-	0.000	0.000	0.000		0.792	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000).000	0.0	J01		-		0.010
1.100	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	J.000	0.0	001	-	-		0.011
1.200	0.000	0.000	0.000			-	0.000	0.000	0.000		0.592	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	J.000	0.0	J01		-		0.012
1.300	0.000	0.000	0.000		-	10	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000).000	0.0	004	-	-		0.013
1.400	0.000	0.000	0.000			-	0.000	0.000	0.000		0.393		-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	J.000	0.0	002		-		0.014
1.500	0.000	0.000	0.000		-	19	0.000	0.000	0.000		0.294		15			0.000	0.000	0.000		2.50		-	0.000	0.000	J.000	0.0	002		-		0.015
1.600	0.000	0.000	0.000			-	0.000	0.000	0.000		0.202		5			0.000	0.000	0.000		2.60		-	0.000	0.000).000	0.0	009		-		0.016
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	J.000	0.0	029	-	-		0.017
1.800	0.000	0.000	0.000			-	0.000	0.000	0.000		0.064		-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	0.0	072		-		0.018
1.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.029		-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000	0.1	136	-	-		0.019
2.000	0.000	0.000	0.000			-	0.000	0.000	0.000		0.011		-			0.000	0.000	0.000		3.00		-	0.000	0.000	J.000	0.2	219		-		0.020
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		3.20		-	0.000	0.000	0.000	0.4	410		-		0.022
2.400	0.000	0.000	0.000			-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		3.40		-	0.000	0.000	0.000	0.6	610		-		0.024
2.600					-	-	0.000	0.000	0.000		0.001		-									-	0.000	0.000	J.000	0.8	810		-		0.026
2.800					-	-							-									-							-		0.028
3.000					-								-															-	-		0.030
	Totals:				0	29						0	20	0	40						0	0						0	0	0 0	_
	Number	of Trades			(0							0	0	ı							0.00							0	0	

Thursday, 18 April, 2019

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								
AEGNBOR	AEGEAN AIRLINES (CR)								6,830
ALPHABOR	ALPHA BANK (CR)	1							43,143,874
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							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	65,977							79,303,246
EYDAPBOR	EYDAP S.A. (CR)	1,000							102,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,330,961
FOYRKBOR	FOURLIS (CR)						500	0.01%	30,096
GEKTERNABOR	GEK TERNA (CR)						***		1,293
SARBOR	GR. SARANTIS S.A. (CR)	5,000							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)	2,898					***		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					***		48,134
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500					***		25,742
ETEBOR	NATIONAL BANK (CR)	45,031					***		15,515,706
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)						***		25,915,829
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.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 140 Trading Day No: 75

Thursday, 18 April, 2019

Section 7, 2/2

			Ми	ultilateral Trar	nsactions[1]		Bilateral [*]	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								19,403
TITKBOR	TITAN CEMENT (CR)								20,166
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 140 Trading Day No: 75 Appendix A: Sectors codification for listed companies Thursday, 18 April, 2019

Sectors codification for listed companies

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

Specialty REITs 8675 8777 **Investment Services**

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment

