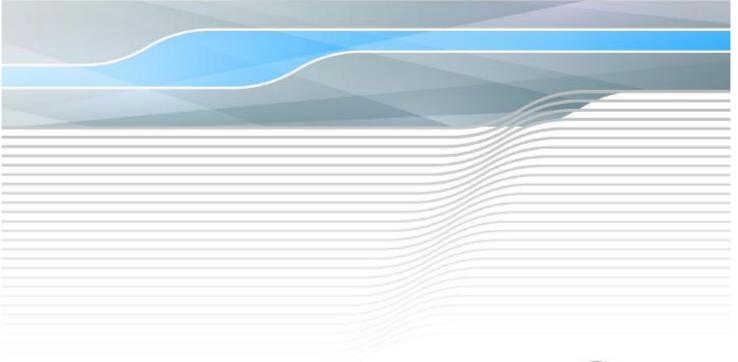
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 25 April, 2019 Year: 140 Trading Day No: 78





Daily Official List

Year: 140 Trading Day No: 78

Thursday, 25 April, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 78

Thursday, 25 April, 2019

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

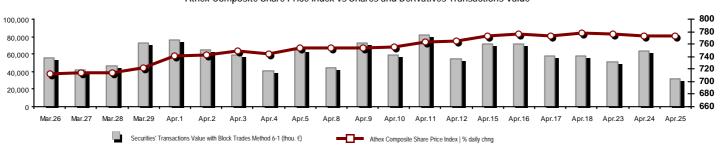
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

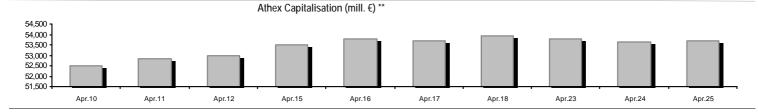
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets





Athex Capitalisation (mill. €) **:	53,707.02		Derivatives Total Open Interest	377,619	
Daily change: mill. € %	63.01	0.12%	in Index Futures % daily chng	7,697	2.96%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,443.77	-5.15%	in Stock Futures % daily chng	366,431	-4.15%
Athex Composite Share Price Index % daily chng	772.74	0.01%	in Index Options % daily chng	2,129	4.83%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	48,693.37 54.49		in Stock Options % daily chng	1,362	3.03%
Securities' Transactions Value with Block Trades Method 6-1 (32,351.30		Derivatives Contracts Volume:	17,798	
Daily change: %	-31,610.47	-49.42%	Daily change: pieces %	-34,268	-65.82%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	48,367.75	-11.93%	YtD Avg Derivatives Contracts % chng prev year Avg	38,775	-30.77%
Blocks Transactions Value of Method 6-1 (thou. €)	820.99		Derivatives Trades Number:	1,384	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-2,814	-67.03%
Bonds Transactions Value (thou.€)	749.92		YtD Avg Trades number % chng prev year Avg	2,687	-0.89%
Securities' Transactions Volume with Block Trades Method 6-1 (th 17,588.	56	Lending Total Open Interest	173,032	
Daily change: thou. pieces %	-16,760.18	-48.79%	Daily change: pieces %	-5,500	-3.08%
YtD Avg Volume: % chng prev year Avg	27,848.93	-25.04%	Lending Volume (Multilateral/Bilateral)	21,481	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	309.76		Daily change: pieces %	-13,019	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilatoral Landing	21 401	
Bonds Transactions Volume	727,000		Multilateral Lending	21,481	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	15,794		Lending Trades Number:	8	14.29%
Daily change: number %	-13,119	-45.37%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	22,440	10.38%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		Dilateral Lending Trades Number	O	
Number of Bonds Transactions	37	L			





Year: 140 Trading Day No: 78

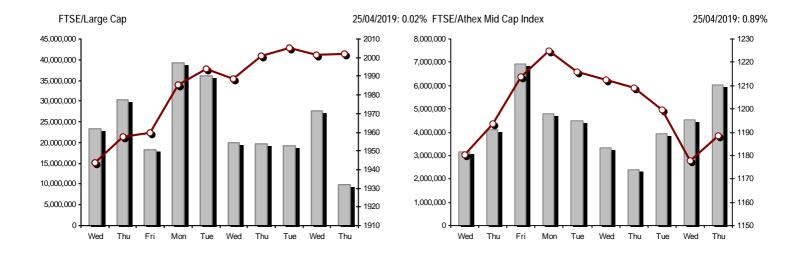
Thursday, 25 April, 2019

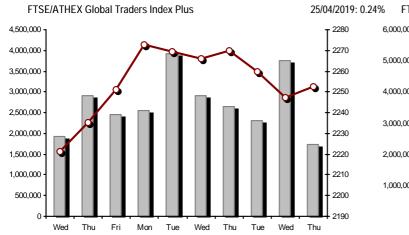
Athex Indices									
Index name	25/04/2019	24/04/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	772.74 #	772.66	0.08	0.01%	769.78	776.13	600.12	785.31	26.00% #
FTSE/Athex Large Cap	2,001.93 #	2,001.48	0.45	0.02%	1,991.48	2,011.08	1,580.73	2,017.16	24.47% #
FTSE/Athex Mid Cap Index	1,188.30 #	1,177.80	10.50	0.89%	1,174.31	1,193.98	945.49	1,232.32	21.87% #
FTSE/ATHEX-CSE Banking Index	489.73 Œ	490.84	-1.11	-0.23%	487.00	494.06	275.15	507.34	47.18% #
FTSE/ATHEX Global Traders Index Plus	2,252.74 #	2,247.25	5.49	0.24%	2,242.32	2,261.71	1,947.04	2,278.12	12.95% #
FTSE/ATHEX Global Traders Index	2,272.26 #	2,267.63	4.63	0.20%	2,260.07	2,281.94	1,866.67	2,284.78	19.76% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,540.10 #	2,536.04	4.06	0.16%	2,531.35	2,549.26	2,173.67	2,553.20	14.67% #
ATHEX Mid & SmallCap Price Index	4,922.52 Œ	4,930.99	-8.47	-0.17%	4,913.37	4,974.57	3,914.71	5,079.83	24.24% #
FTSE/Athex Market Index	496.78 #	496.55	0.23	0.05%	494.25	499.03	392.32	500.75	24.45% #
FTSE Med Index	4,603.29 #	4,576.80	26.49	0.58%			3,966.78	4,603.29	16.10% #
Athex Composite Index Total Return Index	1,226.44 #	1,226.32	0.12	0.01%	1,221.74	1,231.81	952.47	1,246.39	26.00% #
FTSE/Athex Large Cap Total Return	2,852.85 #	2,852.21	0.64	0.02%			2,321.35	2,857.61	21.92% #
FTSE/ATHEX Large Cap Net Total Return	877.52 #	877.32	0.20	0.02%	872.94	881.53	692.89	884.20	24.47% #
FTSE/Athex Mid Cap Total Return	1,438.60 #	1,425.89	12.71	0.89%			1,180.35	1,498.06	19.54% #
FTSE/ATHEX-CSE Banking Total Return Index	428.03 Œ	429.00	-0.97	-0.23%			265.40	459.98	36.55% #
Hellenic Mid & Small Cap Index	1,073.04 #	1,069.98	3.06	0.29%	1,066.96	1,078.67	884.70	1,097.38	18.35% #
FTSE/Athex Banks	647.06 Œ	648.52	-1.46	-0.23%	643.44	652.77	363.54	670.32	47.18% #
FTSE/Athex Financial Services	948.31 #	929.95	18.36	1.97%	929.95	953.91	744.92	993.06	21.54% #
FTSE/Athex Industrial Goods & Services	2,458.87 #	2,452.06	6.81	0.28%	2,450.37	2,474.67	1,884.26	2,520.59	28.77% #
FTSE/Athex Retail	66.54 Œ	66.79	-0.25	-0.37%	65.31	67.52	58.44	72.19	11.07% #
FTSE/ATHEX Real Estate	4,122.08 Œ	4,125.98	-3.90	-0.09%	4,103.71	4,154.03	2,928.70	4,235.90	36.49% #
FTSE/Athex Personal & Household Goods	8,610.08 Œ	8,626.07	-15.99	-0.19%	8,573.75	8,765.61	6,649.54	8,765.61	25.18% #
FTSE/Athex Food & Beverage	11,904.11 Œ	11,918.39	-14.28	-0.12%	11,808.23	11,997.52	10,000.70	11,997.52	17.74% #
FTSE/Athex Basic Resources	3,800.35 #	3,793.89	6.46	0.17%	3,736.20	3,859.31	3,146.82	4,219.38	15.84% #
FTSE/Athex Construction & Materials	2,721.66 #	2,719.13	2.53	0.09%	2,696.95	2,731.93	2,473.36	2,788.56	5.40% #
FTSE/Athex Oil & Gas	5,299.05 #	5,245.12	53.93	1.03%	5,199.16	5,307.30	4,670.67	5,307.30	9.03% #
FTSE/Athex Chemicals	8,758.25 ¬	8,758.25	0.00	0.00%	8,671.96	8,801.40	7,722.79	11,217.47	7.12% #
FTSE/Athex Travel & Leisure	1,606.67 Œ	1,615.23	-8.56	-0.53%	1,596.97	1,616.17	1,309.57	1,630.34	21.43% #
FTSE/Athex Technology	912.05 #	907.97	4.08	0.45%	904.35	917.12	692.80	931.74	28.60% #
FTSE/Athex Telecommunications	3,385.66 #	3,371.90	13.76	0.41%	3,314.09	3,391.17	2,614.94	3,487.51	29.20% #
FTSE/Athex Utilities	2,091.58 #	2,075.33	16.25	0.78%	2,056.95	2,101.62	1,729.19	2,237.80	18.91% #
Athex All Share Index	190.34 Œ	191.01	-0.67	-0.35%	190.34	190.34	157.01	191.44	20.45% #
Hellenic Corporate Bond Index	118.22 Œ	118.45	-0.23	-0.19%			116.31	118.96	1.62% #
Hellenic Corporate Bond Price Index	96.23 Œ	96.43	-0.20	-0.21%			95.16	96.93	0.46% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/04/2019.

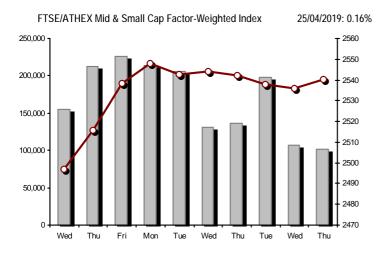
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

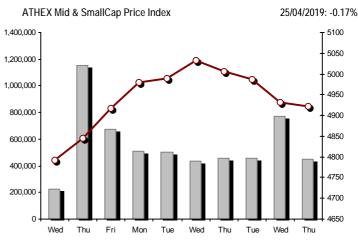
Athex Indices











Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	116	102	14	0	
Gain / Lose / Same:	47 / 40 / 29	45 / 37 / 20	2/3/9	0/0/0	
Athex Capitalisation (mill. €) **	53,707.02	53,498.42	208.61		
Daily Average Trans/ons Value(thou.€)	48,367.75	48,397.87	25.84	4.05	
Transactions Value	32,351.30	32,305.97	45.32	0.00	
Main Board:	31,530.30	31,484.98	45.32	0.00	
Blocks Board 6_2_3:	820.99	820.99	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	27,848,931	27,646,457	235,520	214	
Transactions Volume	17,588,563	16,995,707	592,856	0	
Main Board:	17,278,803	16,685,947	592,856	0	
Blocks Board 6_2_3:	309,760	309,760	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,440	22,322	118	1	
Number of Trades	15,794	15,364	430	0	
Main Board:	15,792	15,362	430	0	
Blocks Board 6_2_3:	2	2	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	3/3/0	4,364	7,469,729	10,530,544.48	32.55%
1700	-	Basic Resources	2/3/0	232	55,193	114,921.00	0.36%
1300	-	Chemicals	1/0/1	116	26,670	49,567.58	0.15%
2300	-	Construction & Materials	7/2/5	945	316,461	1,297,950.29	4.01%
12000	-	Financial Instruments	0/0/0				
8700	-	Financial Services	2/1/0	950	4,825,067	531,368.05	1.64%
3500	-	Food & Beverage	3/6/2	508	610,368	774,510.97	2.39%
4500	-	Health Care	1/1/1	49	143,698	161,137.51	0.50%
2700	-	Industrial Goods & Services	6/6/4	907	394,924	1,145,604.79	3.54%
8500	-	Insurance	0/1/0	31	2,679	9,939.08	0.03%
5500	-	Media	0/0/2	5	1,710	118.54	0.00%
500	-	Oil & Gas	2/1/0	871	129,581	2,445,724.07	7.56%
3700	-	Personal & Household Goods	4/6/2	1,423	477,814	2,746,254.36	8.49%
8600	-	Real Estate	3/2/4	310	97,799	711,724.83	2.20%
5300	-	Retail	1/1/2	96	32,648	42,741.19	0.13%
9500	-	Technology	3 / 4 / 4	704	352,977	339,266.43	1.05%
6500	-	Telecommunications	1/0/0	968	456,365	5,569,506.98	17.22%
5700	-	Travel & Leisure	4/3/0	1,678	1,109,130	4,036,302.98	12.48%
7500	-	Utilities	4/0/2	1,637	1,085,750	1,844,113.38	5.70%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.815	13.19% #	QUALITY & RELIABILITY SA (CR)	0.195	-13.33% Œ
1.15	9.52% #	MERMEREN KOMB. A.D. PR. (GDR)	66.4	-8.03% Œ
0.0936	9.47% #	INTRALOT (CR)	0.44	-3.40% Œ
0.1815	5.22% #	TECHNICAL OLYMPIC SA (CR)	2.62	-2.60% Œ
0.336	5.00% #	GEK TERNA (CR)	5.06	-2.50% Œ
2.69	3.46% #	FOURLIS (CR)	5.3	-1.85% Œ
0.226	2.73% #	AEGEAN AIRLINES (CR)	8.35	-1.65% Œ
1.332	2.46% #	GR. SARANTIS S.A. (CR)	7.24	-1.63% Œ
3.33	1.99% #	SPACE HELLAS SA (CR)	4.9	-1.61% Œ
1.728	1.41% #	SELONDA AQUACULTURE SA (CR)	0.066	-1.49% Œ
1.44	1.41% #			
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
5,569.51	0.41% #	MARFIN INVESTMENT GROUP (CR)	4,805,529	9.47% #
4,004.44	-1.01% (E EUROBANK ERGASIAS (CR)	2,202,440	-0.14% Œ
3,162.57	-0.32% (NATIONAL BANK (CR)	2,034,420	-1.01% Œ
2,454.17	0.35% #	ALPHA BANK (CR)	1,707,493	0.35% #
2,374.11	-1.10% (E PIRAEUS BANK (CR)	1,323,177	-1.10% Œ
2,188.67	1.35% #	PPC (CR)	979,525	2.46% #
2,176.97	0.31% #	INTRALOT (CR)	490,114	-3.40% Œ
1,625.84	-0.14% (E OTE (CR)	456,365	0.41% #
1,322.78	2.46% #	OPAP (CR)	339,129	-0.32% Œ
676.93	1.16% #	SELONDA AQUACULTURE SA (CR)	291,485	-1.49% Œ
	0.815 1.15 0.0936 0.1815 0.336 2.69 0.226 1.332 3.33 1.728 1.44 Value (thou. €) 5,569.51 4,004.44 3,162.57 2,454.17 2,374.11 2,188.67 2,176.97 1,625.84 1,322.78	Closing price change 0.815 13.19% # 1.15 9.52% # 0.0936 9.47% # 0.1815 5.22% # 0.336 5.00% # 2.69 3.46% # 0.226 2.73% # 1.332 2.46% # 3.33 1.99% # 1.728 1.41% # 1.44 1.41% # Value (thou. €) change 5,569.51 0.41% # 4,004.44 -1.01% 0 3,162.57 -0.32% 0 2,454.17 0.35% # 2,374.11 -1.10% 0 2,188.67 1.35% # 2,176.97 0.31% # 1,625.84 -0.14% 0 1,322.78 2.46% #	0.815 13.19% # QUALITY & RELIABILITY SA (CR) 1.15 9.52% # MERMEREN KOMB. A.D. PR. (GDR) 0.0936 9.47% # INTRALOT (CR) 0.1815 5.22% # TECHNICAL OLYMPIC SA (CR) 0.336 5.00% # GEK TERNA (CR) 2.69 3.46% # FOURLIS (CR) 0.226 2.73% # AEGEAN AIRLINES (CR) 1.332 2.46% # GR. SARANTIS S.A. (CR) 3.33 1.99% # SPACE HELLAS SA (CR) 1.728 1.41% # SELONDA AQUACULTURE SA (CR) 1.44 1.41% # Value (thou. €) change With the highest Transactions Volume 5,569.51 0.41% # MARFIN INVESTMENT GROUP (CR) 4,004.44 -1.01% Œ EUROBANK ERGASIAS (CR) 3,162.57 -0.32% Œ NATIONAL BANK (CR) 2,454.17 0.35% # ALPHA BANK (CR) 2,374.11 -1.10% Œ PIRAEUS BANK (CR) 2,176.97 0.31% # INTRALOT (CR) 1,625.84 -0.14% Œ OTE (CR) 1,322.78 2.46% # OPAP (CR)	Closing price change With negative Price change Closing price 0.815 13.19% # QUALITY & RELIABILITY SA (CR) 0.195 1.15 9.52% # MERMEREN KOMB. A.D. PR. (GDR) 66.4 0.0936 9.47% # INTRALOT (CR) 0.44 0.1815 5.22% # TECHNICAL OLYMPIC SA (CR) 2.62 0.336 5.00% # GEK TERNA (CR) 5.06 2.69 3.46% # FOURLIS (CR) 5.3 0.226 2.73% # AEGEAN AIRLINES (CR) 8.35 1.332 2.46% # GR. SARANTIS S.A. (CR) 7.24 3.33 1.99% # SPACE HELLAS SA (CR) 4.9 1.728 1.41% # SELONDA AQUACULTURE SA (CR) 0.066 1.44 1.41% # With the highest Transactions Volume Volume 5,569.51 0.41% # MARFIN INVESTMENT GROUP (CR) 4,805,529 4,004.44 -1.01% € EUROBANK ERGASIAS (CR) 2,202,440 3,162.57 -0.32% € NATIONAL BANK (CR) 1,707,493 2,374.11 -1.10%

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

Derivati	ves	Summary	y

	Number of Trades	Volume	Open Interest
Index Futures	104	644	7,697
FTSE/Athex Large Cap	104	644	7,697
Stock Futures	1,247	16,772	366,431
ADMIE (IPTO) HOLDING S.A. (CR)	8	31	6,114
ALPHA BANK (CR)	91	1,270	43,696
ATTICA BANK S.A. (CR)	0	0	4,116
CC HBC AG (CR)	6	30	274
CENERGY HOLDINGS (CB)	16	86	7,721
ELLAKTOR (CR)	24	677	9,968
EUROBANK ERGASIAS (CR)	86	808	70,183
EYDAP S.A. (CR)	13	25	522
FOURLIS (CR)	3	3	116
GEK TERNA (CR)	29	88	7,279
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	3,852
HELLENIC PETROLEUM (CR)	14	32	2,486
INTRACOM HOLDINGS (CR)	7	46	4,152
INTRALOT (CR)	26	1,357	5,221
JUMBO SA (CR)	46	152	643
LAMDA DEVELOPMENT SA (CR)	44	307	2,674
MARFIN INVESTMENT GROUP (CR)	106	2,569	74,227
MOTOR OIL (CR)	9	21	156
MYTILINEOS HOLDINGS (CR)	28	98	9,522
NATIONAL BANK (CR)	110	1,118	52,840
OPAP (CR)	19	64	4,023
OTE (CR)	36	214	2,780
P.P.A. S.A. (CR)	2	2	578
PIRAEUS BANK (CR)	205	4,382	26,821
PPC (CR)	255	3,057	15,868
TERNA ENERGY (CR)	10	160	4,143
TITAN CEMENT (CR)	5	34	300
VIOHALCO SA/NV (CB)	49	141	6,156
Index Options	13	215	2,129
FTSE/Athex Large Cap	13	215	2,129
Stock Options	20	167	1,362
ALPHA BANK (CR)	0	0	90
NATIONAL BANK (CR)	0	0	405
OPAP (CR)	0	0	592
OTE (CR)	0	0	56
PIRAEUS BANK (CR)	0	0	139
PPC (CR)	20	167	80
Total Derivatives Traded	1,384	17,798	377,619

Number of Outstanding Securities Nomina Value		idends [1 2017	Date of L 2018 Dividend [2	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avç nax price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High L	iquid	ity Class																			
1,543,699,381 0.300			07/04/20	08 18/04/2017		ALPHA BANK (CR)	1.44	0.35 #	1.435 24/04/2019	1.422	1.422	1.46 1.44	1.437 5000@1.44	37206@1.44			1,707,493	861	2,454,174.62	2,222,927.11	0.841 1.53	32 835!
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.3	1.09 #	1.286 24/04/2019	1.286	1.274	1.3 1.3	1.289 51@1.28	500@1.30			21,431	59	27,622.50	247,211.49	1.182 1	1.4 272
371,827,229 6.70	0.44	0.54	28/06/20	18 29/04/2013		CC HBC AG (CR)	31.9	-0.12 Œ	31.94 24/04/2019	32.02	31.64 3	2.15 31.9	31.924 210@31.78	200@32.15			17,583	98	561,325.49	11,861,288.61	26.81 32.1	15 353
51,807,314 0.910			21/06/20	10 24/07/2018		FOURLIS (CR)	5.3	-1.85 Œ	5.4 24/04/2019	5.42	5.3	5.6 5.3	5.399 122@5.20	8670@5.37			44,329	130	239,335.90	274,578.76	3.775 5.6	66 372
96,402,727 1.71	0.1902	0.3646	23/03/20	18 30/01/2019		GRIVALIA PROPERTIES (CR)	11.5	-0.35 Œ	11.54 24/04/2019	11.6	11.46	11.6 11.5	11.563 943@11.50	150@11.54			23,505	71	271,798.06	1,108,631.36	7.98 11.8	86 867
76,000,000 1.00			03/07/20	07 17/09/2018		INTRACOM HOLDINGS (CR)	0.93	0.87 #	0.922 24/04/2019	0.922	0.91	.947 0.93	0.932 200@0.927	1000@0.939			110,345	277	102,831.61	70,680.00	0.61 1.1	12 957
136,059,759 0.880	0.36	0.36	0.39 13/12/20	18 05/03/2014		JUMBO SA (CR)	16.25	0.31 #	16.2 24/04/2019	16.1	16.1 1	6.48 16.25	16.273 369@16.25	500@16.28			133,778	507	2,176,973.90	2,210,971.08	12.22 16.4	48 374
79,721,775 0.300			30/05/20	07 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.79	0.59 #	6.75 24/04/2019	6.76	6.74	6.89 6.79	6.816 1840@6.77	1000@6.81			58,656	183	399,780.95	541,310.85	5.62 6.9	94 863
939,510,748 0.300			26/04/20	07 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0936	9.47 #	0.086 24/04/2019	0.0855	0.0855	.094 0.0936	0.09210402@0.093	2150@0.094			4,805,529	813	443,632.71	87,938.21	0.0670.097	79 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.33	1.99 #	3.265 24/04/2019	3.29	3.255	3.34 3.33	3.298 590@3.32	855@3.34			95,326	254	314,351.67	863,101.90	2.45 3.5	53 272
232,000,000 2.12			0.0316 24/08/20	18 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.74	¬	1.74 24/04/2019	1.716	1.716 1	.762 1.74	1.743 2574@1.74	1032@1.75	9.55	2018	34,889	112	60,811.70	403,680.00	1.46 1.8	89 753
71,417,100 0.650	0.4	0.55	22/05/20	18 27/06/2014		AEGEAN AIRLINES (CR)	8.35	-1.65 Œ	8.49 24/04/2019	8.46	8.3	8.49 8.35	8.36 200@8.32	700@8.39			40,997	357	342,727.49	596,332.79	6.97 8.6	62 575
103,423,291 0.570			01/08/20	11 19/04/2016		GEK TERNA (CR)	5.06	-2.50 Œ	5.19 24/04/2019	5.06	5.01	5.16 5.06	5.078 20@5.02	81@5.06			45,613	253	231,632.96	5 523,321.85	4.08 5.4	49 235
232,000,000 2.48			20/07/20	15 12/12/2001		PPC (CR)	1.332	2.46 #	1.3 24/04/2019	1.339	1.298 1	.393 1.332	1.35 6890@1.33	3490@1.35			979,525	1,251	1,322,783.24	309,024.00	1.201 1.83	39 753
914,715,153 3.00			16/05/20	08 29/08/2018		NATIONAL BANK (CR)	1.96	-1.01 Œ	1.98 24/04/2019	1.9655	1.954 1	.997 1.96	1.968 100@1.96	10000@1.97			2,034,420	1,339	4,004,439.16	1,792,841.70	0.9 2.01	14 835
177,001,313 1.03			05/07/20	11 20/12/2007		ELLAKTOR (CR)	1.728	1.41 #	1.704 24/04/2019	1.694	1.694 1	.738 1.728	1.731 12718@1.73	1484@1.74			115,347	168	199,706.18	305,858.27	1.18 1	1.8 235
60,348,000 0.690	0.065	0.0502	05/06/20	18 06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.415	0.34 #	4.4 24/04/2019	4.47	4.385	4.47 4.415	4.42 500@4.39	6073@4.42			19,264	132	85,154.84	266,436.42	3.52 4	4.7 877
305,635,185 2.18		0.4	0.25 10/12/20	18 01/10/2003		HELLENIC PETROLEUM (CR)	8.45	0.24 #	8.43 24/04/2019	8.45	8.38	8.48 8.45	8.422 3@8.43	499@8.46			30,288	197	255,084.59	2,582,617.31	7.23 8.7	74 53
156,961,721 0.300			30/05/20	13 14/11/2007		INTRALOT (CR)	0.44	-3.40 Œ	0.456 24/04/2019	0.452	0.437 0	.468 0.44	0.454 3000@0.440	893@0.444			490,114	322	222,367.25	69,063.16	0.41 0.58	81 575
110,782,980 0.750	0.9	1.3	0.35 10/12/20	18 04/11/2013		MOTOR OIL (CR)	22.46	1.35 #	22.16 24/04/2019	22.04	21.94 2	2.52 22.46	22.31 2838@22.36	100@22.48			98,103	671	2,188,673.58	3 2,488,185.73	19.96 22.5	52 53
142,891,161 0.970		0.32	11/06/20	18 07/07/2017		MYTILINEOS HOLDINGS (CR)	9.495	-0.05 Œ	9.5 24/04/2019	9.52	9.495 9	.595 9.495	9.52 250@9.49	1000@9.56			61,293	315	583,503.03	3 1,356,751.57	7.19 9.78	85 272
25,000,000 2.00	0.0892	0.1712	19/07/20	18 08/08/2003		P.P.A. S.A. (CR)	20	7	20 24/04/2019	20	19.82 2	0.15 20	19.999 170@19.98	448@20.10	17.93	2018	8,697	143	173,930.36	5 500,000.00	14.42 20.1	.15 277
319,000,000 0.300	0.72	0.4	0.1 12/10/20	18 25/04/2001		OPAP (CR)	9.35	-0.32 Œ	9.38 24/04/2019	9.335	9.29 9	.395 9.35	9.326 300@9.30	2659@9.36			339,129	761	3,162,568.40	2,982,650.00	7.525 9.4	.48 575
479,939,319 2.83	0.16	0.3529	28/06/20	18 18/06/1998		OTE (CR)	12.3	0.41 #	12.25 24/04/2019	12.18	12.04 1	2.32 12.3	12.204 3000@12.25	29600@12.30			456,365	968	5,569,506.98	3 5,903,253.62	9.5 12.6	.68 653
436,659,164 6.00			16/05/20	08 31/07/2017		PIRAEUS BANK (CR)	1.791	-1.10 (E	1.811 24/04/2019	1.82		.836 1.791	1.794 100@1.79	309403@1.80			1,323,177	1,167	2,374,110.17		0.552 1.89	
69,877,484 0.780	(0.0875)	(0.14)	24/05/20	18 13/06/2018		GR. SARANTIS S.A. (CR)	7.24	-1.63 Œ	7.36 24/04/2019	7.36	7.24	7.4 7.24	7.319 252@7.22	250@7.41			22,208	255	162,544.81	I 505,912.98	6.72 7.5	.52 376
113,918,936 0.300	0.0939	0.0419	10/01/20	18 07/01/2019		TERNA ENERGY (CR)	6.9		6.9 24/04/2019	6.88	6.82	6.96 6.9	6.9 110@6.87	25138@6.90			56,016	152	386,483.83	3 786,040.66	5.3 7.0	.04 753
77,063,568 3.45	0.1049	0.0527	25/06/20	18 26/06/2018		TITAN CEMENT (CR)	19.2	1.16 #	18.98 24/04/2019	19	18.88	19.2 19.2	19.069 70@19.10	4383@19.20			35,500	236	676,933.30	1,618,889.37	18.7 20.6	65 235
2,185,998,765 0.300				08 27/11/2015		EUROBANK ERGASIAS (CR)	0.736	-0.14 (E	0.737 24/04/2019	0.737		7455 0.736	0.738 49503@0.736	4099@0.740			2,202,440	846	1,625,835.07		0.4684 0.76	
Main Market -		m Lio															_,,		1,020,000	.,,		
	Media	III LIC				AC COMPANY CA (CD)	2.71	0.27 @	2.72 24/04/2010	2.75	2//	275 271	2/00 02/@2//	F0@2.7F			0.750	4/	22 /2/ 5	1 25 571 51	220 20	04 527
13,126,020 0.560				10 07/09/2018		AS COMPANY SA (CR)	2.71		2.72 24/04/2019			2.75 2.71	2.699 836@2.66	50@2.75			8,758	46	23,636.54		2.38 2.9	
461,254,013 0.300				08 30/04/2018		ATTICA BANK S.A. (CR)	0.226	2.73 #	0.22 24/04/2019			2275 0.226	0.225 550@0.222	22488@0.227			200,140	114	44,939.84		0.09920.234	
12,213,750 0.320		1.1		18 22/11/2013		AUTOHELLAS SA (CR)	25.1	0.40 #	25 24/04/2019				25.164 654@25.00	1018@25.30	0.10	2010	11,473	80	288,701.60			6.2 5759
11,921,531 2.33		0.035	0.055 22/03/20			BRIQ PROPERTIES (CR)	2.22		2.22 24/04/2019			2.26 2.22	2.199 2008@2.18	1444@2.26		2018	4,225	18	9,289.10		1.96 2	
101,123,806 0.360			22/07/20	10 28/06/2011		CENTRIC HOLDINGS (CR)	0.206	3.00 #	0.2 24/04/2019			.208 0.206	0.202 48@0.206	4000@0.207			30,500	16	6,171.50		0.118 0.21	
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	9.4	-1.05 Œ		9.5		9.5 9.5	9.418 20@9.35	176@9.50	-(6)-	2018	274	5	2,580.50		9.4 10	
20,578,374 0.620	0.07	0.1	08/06/20	18 18/05/2015		INFORM P. LYKOS SA (CR)	0.89	¬	0.89 24/04/2019	0.892	0.89 0	.892 0.89	0.891 350@0.882	500@0.918			2,200	4	1,960.40	18,314.75	0.744 0.9	94 279

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

Year: 140 Trading Day No: 78

Thursday, 25 April, 2019

Number of outstanding Securities Nominal Value		ividends 2017	[1] Date of Las 2018 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
10,500,000 4.00	0.28	0.31	05/06/2018	3 02/08/2016	ó	INTERCONTINENTAL (CR)	6.6	7	6.6 24/04/2019	6.6	6.6	6.6 6.6	6.6 70@6.50	403@6.65			300	1	1,980.00	69,300.00	5.5 6.6	65 8674
30,477,156 0.300			12/08/2008	3 17/10/2017	7	INTRACOM CONSTR. (CR)	1.225	0.41 #	1.22 24/04/2019	1.2	1.2	1.225 1.225	1.209 1000@1.21	1679@1.23			6,596	28	7,975.77	37,334.52	0.92 1.	.4 235
77,654,850 0.300			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	0.421	1.08 #	0.417 24/04/2019	0.415	0.41	0.426 0.421	0.42 1000@0.421	903@0.422			45,794	57	19,229.31	32,692.69	0.286 0.4	49 235
468,700	0.73	0.73	4.869 25/04/2019	21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	66.4	-8.03 Q	72.2 24/04/2019	72.2	65	72.2 66.4	66.453 27@64.60	22@66.40	1.36	2018	614	106	40,802.00	31,121.68	44 76.	5.8 1775
10,500,000 0.950			24/06/2008	30/06/2017	7	MEVACO SA (CR)	0.98	-2.00 Q	1 24/04/2019	0.98	0.98	0.98 0.98	0.98 200@0.970	100@0.995		2018	1,200	5	1,176.00	10,290.00	0.91 1.0	03 275
12,417,000 0.310			28/07/2008	3 28/08/2017	7	MLS MULTIMEDIA SA (CR)	5.2	¬	5.2 24/04/2019	5.14	5.14	5.2 5.2	5.174 100@5.16	240@5.20	40.33	2018	1,250	13	6,468.00	64,568.40	4.6 5.3	32 953
11,812,193 0.470			29/05/2018	3 15/11/2006	5	PROFILE SA (CR)	2.69	3.46 #	2.6 24/04/2019	2.6	2.6	2.69 2.69	2.657 100@2.67	2487@2.69			36,148	88	96,053.90	31,774.80	1.21 2.6	69 9533
27,345,120 0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.195	-13.33 Q	0.225 24/04/2019	0.225	0.195	0.225 0.195	0.198 13500@0.194	400@0.207			179,270	186	35,482.23	5,332.30	0.182 0.24	49 9533
11,913,632 0.300			05/09/2008	3 14/12/2018	3	QUEST HOLDINGS (CR)	17.3	7	17.3 24/04/2019	17.3	17.2	17.55 17.3	17.347 100@17.20	99@17.25			2,682	36	46,525.40	206,105.83	12.8 17.	.9 953
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	1.04	-2.35 q	1.065 24/04/2019	1.04	1.04	1.04 1.04	1.04 860@1.02	108@1.04			1,042	2	1,083.68	59,732.28	0.8 1.	1.1 8633
6,456,530 1.08			04/07/2018	02/08/2010)	SPACE HELLAS SA (CR)	4.9	-1.61 (4.98 24/04/2019	4.88	4.8	4.9 4.9	4.815 100@4.86	410@4.90			6,060	29	29,180.10	31,637.00	4.56 5.5	55 957 8
3,125,463 0.300			16/11/1992	07/02/2017	7	UNIBIOS (CR)	0.337	¬	0.337 24/04/2019				50@0.303	510@0.334						1,053.28	0.275 0.3	38 2353
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.384	6.96 #	0.359 24/04/2019	0.367	0.367	0.385 0.384	0.376 250@0.377	49@0.384			10,058	36	3,785.25	8,454.24	0.181 0.47	78 175
401,136 16.00		0.75	05/04/2018	3 05/03/2013	3	ANDROMEDA SA (CR)	24.8	¬	24.8 24/04/2019				110@23.20	900@24.60		2018				9,948.17	20.4 24.	.8 898
4,968,600 2.88			01/07/1998	3 14/12/1998	3	VIS SA (CR)	0.91	¬	0.91 24/04/2019				300@0.870	10000@1.18		2018				4,521.43	0.81 0.9	
6,325,000 0.600	0.11	0.15	03/07/2018	3 17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	2.28	¬	2.28 24/04/2019				400@1.67	1200@2.26						14,421.00	1.86 2.4	14 279
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.336	5.00 #		0.322		0.338 0.336	0.327 1000@0.326	1350@0.335			44,751	45	14,653.58		0.2 0.34	
13,673,200 0.880			18/07/2008			EVROFARMA SA (CR)	0.82	7	0.82 24/04/2019	0.8	8.0		0.802 62@0.800	2688@0.818			2,985	9	2,393.70		0.605 0.8	
11,250,000 0.520	0.04		24/07/2017			. ,	1.44	1.41 #		1.46		1.46 1.44	1.435 23@1.43	200@1.45			13,466	38	19,316.99		1.18 1.5	
82,667,000 0.300				22/07/2014			2.19		2.14 24/04/2019			2.19 2.19	2.181 1315@2.15	771@2.19			970	7	2,115.22		1.475 2.2	
18,410,839 1.00			07/07/2009			. ,	1.31		1.32 24/04/2019			1.34 1.31	1.307 2056@1.31	50@1.34	-(6)-	2017	5,451	27	7,123.84		1.125 1.4	
375,241,586 0.390			26/06/2008			ELVALHALCOR (CB)	1.636		1.634 24/04/2019	1.658	1.602	1.66 1.636	1.635 995@1.60	1888@1.64			37,970	61	62,098.91		1.19 1.71	
3,307,500 0.460			11/08/2010			. ,	4	7	4 24/04/2019				511@3.84	50@4.14						13,230.00	3.14 4.	
19,864,886 5.60	0.672					BANK OF GREECE (CR)	13.16		13.06 24/04/2019			13.16 13.16	13.135 3@13.10	50@13.18			2,059	37	27,045.62		12.2 14.	
26,730,187 0.520		0.01				ELTON SA (CR)	1.625		1.62 24/04/2019	1.65	1.595		1.612 550@1.61	555@1.63		2017	10,956	58	17,664.21		1.2 1.7	
14,050,971 0.340			13/12/2017			* *	2.36	¬					1500@2.20	2750@2.38							2.12 2.9	
106,500,000 0.600	0.11		22/06/2018			· ,	6.07		6.01 24/04/2019	6.05		6.08 6.07	6.036 4010@6.00	196@6.05			5,286	72			4.825 6.1	
27,503,677 0.630	0.1		30/05/2018			` '	3.73	_	3.79 24/04/2019			3.78 3.73	3.71 55@3.71	12@3.73			2,679	31	9,939.08		3.4 4.	
122,156,754 0.440						IASO SA (CR)	1.468		1.464 24/04/2019			1.47 1.468	1.466 67442@1.46	4995@1.47			99,428	30	145,749.51		1.18 1.4	
86,735,980 0.310						ATHENS MEDICAL CENTER SA (CR)	1.7		1.725 24/04/2019			1.73 1.7	1.697 2100@1.69	2000@1.72			3,270	8	5,548.00		0.96 1.9	
28,580,100 0.400			01/10/2018			. ,	5.35		5.34 24/04/2019			5.38 5.35	5.327 1000@5.33	441@5.35			24,187	105	128,848.24		4.2 5.5	
8,226,132 0.900						ILYDA S.A. (CR)	0.27		0.27 24/04/2019				500@0.248	300@0.268						2,221.06	0.183 0.28	
11,233,200 0.730			12/07/2010				0.284		0.288 24/04/2019			0.284 0.284	0.26 761@0.260	275@0.284	45.00	20.0	3,519	9		.,	0.198 0.2	
7,500,000 0.330	0.07					S.KANAKIS SA (CR)	4.36		4.36 24/04/2019	4.36		4.36 4.36	4.36 225102@4.36	210@4.42		2018	240	2			3.8 4.	
14,679,792 1.68	0.07		28/06/2017			, ,	7.5		7.55 24/04/2019	7.2		7.5 7.5	7.366 100@7.20	80@7.50			280	7	,			65 272
19,804,134 0.300						KEKROPS SA (CR)	1.73		1.724 24/04/2019			1.736 1.73	1.719 243@1.69	395@1.73		2018	3,846	19	6,611.39		1.24 1.8	
40,219,218 0.300			02/07/2018			, ,	0.728		0.742 24/04/2019	0.732	0.728	0.752 0.728	0.729 280@0.726	2@0.742			6,734	36	4,912.21		0.524 0.76	
21,224,340 0.420	0.01	0.005	10/09/2018			KORDELLOS BROS SA (CR)	0.4	7				4.00	2000@0.352	1000@0.466		2018			24.102./-	8,489.74	0.29 0.47	
31,543,600 0.420			19/07/2010	19/12/2018	3	KRETA FARM SA (CR)	1.08	-0.46 (I	1.085 24/04/2019	1.05	1.01	1.09 1.09	1.032 153@1.07	495@1.08			23,346	63	24,103.67	34,067.09	0.6 1.2	22 3577

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

Section 2, 2/5

Year: 140 Trading Day No: 78

Thursday, 25 April, 2019

Section Column	Number of Outstanding Securities Nominal Value		idends [1 2017	Date of Last Coupor 2018 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after Yea	r Volume	Trades		Company Mkt /alue (thou. €)	Year Year Sector[low high 4]
2.106.254 Gold Old Old		0.09	0.115	23/08/2018 16/09/2	013	KRI-KRI S.A. (CR)	5.16	-0.39 Œ	5.18 24/04/2019	5.22	5.14 5.28 5.16	5.191 1653@5.16	20@5.18	16.86 2018	3 17,652	96	91,629.38	170,616.10	4.25 5.28 3577
	7,595,160 0.600		0.0263	04/09/2018 18/08/2	010	KIRIAKOULIS SHIPPING SA (CR)	1.15	¬	1.15 24/04/2019			900@1.06	365@1.16					8,734.43	0.81 1.22 5759
98-98-09	2,160,524 0.670	0.0436	0.0436	03/12/2018 23/11/1	999	N. LEVEDERIS SA (PB)	0.228		0.228 24/04/2019			1500@0.196	6000@0.242	201	7			1,166.66	0.13 0.26 1757
242,000 246	17,120,280 0.940			01/06/2010 09/07/2	018	LOULIS MILLS SA (CR)	2.6		2.6 24/04/2019			3@2.56	550@2.60					44,512.73	2.1 2.68 3577
1.0 1.0	9,819,370 0.690			14/08/2007 09/01/2	004	MATHIOS REFRACTORY SA (CR)	0.298	¬	0.298 24/04/2019			400@0.210	400@0.258					2,926.17	0.172 0.298 2353
10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29,250,000 0.360			02/06/2009 25/04/2	019	MOTODYNAMICS S.A. (CR)	0.815	13.19 #	0.955 # 24/04/2019	0.8	0.79 0.815 0.815	0.803 550@0.800	950@0.815		23,640	46	18,973.35	23,838.75	0.5225 0.8421 5379
4971.466 1.46	32,188,050 1.04			21/07/2008 20/01/2	000	EL. D. MOUZAKIS SA (CB)	0.448	-1.75 Œ	0.456 24/04/2019	0.454	0.442 0.454 0.448	0.451 400@0.442	2850@0.448		9,400	9	4,241.92	14,420.25	0.296 0.54 3763
25.18.419 0.610	10,080,000 3.00	0.49	0.45	05/07/2018 27/08/2	001	TPA SA (CR)	28.2	0.36 #	28.1 24/04/2019	28.2	28.2 28.2 28.2	28.2 134@27.70	61@28.20	39.25 201	7 3	2	84.60	284,256.00	23.9 29.1 2777
17.240.776 0.370 —	4,971,466 1.46			04/07/2007 08/10/2	003	PAIRIS SA (CR)	0.2	¬	0.2 24/04/2019	0.2	0.2 0.2 0.2	0.2 2000@0.184	400@0.260		10,668	32	2,133.60	994.29	0.16 0.24 2723
1,010,040 0,930	25,118,410 0.610			17/08/2000 10/09/2	018	PAPOUTSANIS (CR)	1.3	0.77 #	1.29 24/04/2019	1.3	1.28 1.3 1.3	1.286 1240@1.26	519@1.30	29.54 2018	3,001	27	3,859.57	32,653.93	0.95 1.33 3767
22,075,665 0.30	17,240,776 0.370			14/07/2005 30/09/2	003	PERSEUS SA (CR)	0.952	-2.26 Œ	0.974 24/04/2019	0.95	0.95 0.96 0.952	0.952 442@0.950	650@0.974	5.59 2018	7,109	16	6,770.65	16,413.22	0.912 1.06 3577
43,741,452 0.666	7,070,400 0.930			30/11/2016 06/05/2	016	PETROPOULOS PETROS (CR)	7.2	-0.69 Œ	7.25 24/04/2019	7.25	7.2 7.3 7.2	7.257 220@7.10	483@7.20		1,080	19	7,837.05	50,906.88	6.46 7.4 2753
21,912,599 0.300 11/04/2011 230/22/207 REVOIL (CR) 0.665 0.65 0.65 0.65 0.65 0.65	22,075,665 0.330	0.05	0.07	29/05/2018 27/04/2	015	PLAISIO COMPUTERS SA (CR)	4.21	0.24 #	4.2 24/04/2019	4.2	4.14 4.23 4.21	4.189 180@4.12	17@4.21		4,541	37	19,022.49	92,938.55	3.74 4.36 9572
245.497.164 0.300	43,741,452 0.660		0.0471	18/05/2018 01/11/1	999	THRACE PLASTICS SA (CR)	2.03	¬	2.03 24/04/2019	2.04	2.01 2.04 2.03	2.03 1500@2.02	5963@2.04		15,714	58	31,903.37	88,795.15	1.79 2.6 1357
40.693.350 5.00 030772006 26052015 TECHNICAL CLYMPIC SA (CR) 2.60 (g 2	21,912,599 0.300			11/04/2011 23/02/2	007	REVOIL (CR)	0.65	¬	0.65 24/04/2019	0.65	0.65 0.65 0.65	0.65 1000@0.630	1580@0.665	9.72 2018	3 150	3	97.50	14,243.19	0.392 0.78 5379
1.524,000 0.300 0.607/7007 0.602/2013 GRAKIAN PROFIL SA (CB) 1.01 289 g 1.04 2404/2019 1.01 1.01 1.01 1.01 1.01 1.01 1.01 5.00 e1.10 2018 1.10 2 1.111.00 2 1.111.00 1.539.24 0.09 7.568,969 3.45 0.1049 0.0527 2506/2018 26004/2018 TITAN CEMENT CO. (PR) 18.4 0.55 e 18.3 2404/2019 0.27 0.17 0.27 0.28 0.25 900e01.86 222e0.258 26.06 2018 5.218 1.6 1.306.96 2.632.52 0.15 8.340,750 1.16 2506/2009 17/09/2018 HADMENOS SA (CR) 0.62 3.33 e 0.6 2404/2019 0.27 0.17 0.27 0.28 0.62 1290e0.580 5.031e0.62 0.2 0.18 5.218 1.6 1.306.96 2.632.52 0.15 8.340,750 1.16 2304/2010 2906/1999 ALPHA REAL ESTATE SA/CR) 0.62 3.33 e 0.6 2404/2019 0.27 0.17 0.27 0.28 0.62 1290e0.580 5.031e0.62 0.2 0.18 5.218 1.6 1.306.96 2.632.52 0.15 8.340,750 1.15 2304/2010 2906/1999 ALPHA REAL ESTATE SA/CR) 0.64 1.59 e 0.3 2404/2019 0.27 0.17 0.27 0.28 0.02 0.62 1290e0.580 5.031e0.62 0.2 0.18 5.218 1.6 1.306.96 2.632.52 0.15 8.340,750 1.15 2304/2010 2906/1999 ALPHA REAL ESTATE SA/CR) 0.64 1.59 e 0.3 2404/2019 0.27 0.28 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29	245,497,164 0.300			01/07/2008 30/07/2	012	SELONDA AQUACULTURE SA (CR)	0.066	-1.49 Œ	0.067 24/04/2019	0.067	0.063 0.069 0.066	0.065 4000@0.065	2421@0.065		291,485	119	18,906.54	16,202.81	0.0310.0776 3573
7.588.960 3.45 0.1049 0.0527	40,693,350 5.00			03/07/2006 26/05/2	015	TECHNICAL OLYMPIC SA (CR)	2.62	-2.60 Œ	2.69 24/04/2019	2.66	2.56 2.66 2.62	2.603 231@2.60	999@2.63		51,797	211	134,803.92	106,616.58	1.38 2.88 3728
10.203.575 0.730 16/07/207 18/10/1999 FIERATEX SA (CR) 0.258 11.21 # 0.232 24/04/2019 0.62 0.62 0.62 0.62 0.62 0.62 0.62 0.62	1,524,000 0.300			06/07/2007 06/02/2	013	GIRAKIAN PROFIL SA (CB)	1.01	-2.89 Œ	1.04 24/04/2019	1.01	1.01 1.01 1.01	1.01 500@1.01	500@1.10	2018	1,100	2	1,111.00	1,539.24	0.92 1.75 1757
8,340,750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) 0.62 3.33 # 0.6 24/04/2019 0.62 0.62 0.62 0.62 0.62 0.62 1290@0.580 5031@0.620 2018 9 1 5.58 5.717.27 0.44 Main Market - Low Liquidity Class 14,000,000 4.15 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 6.4 1.59 # 6.3 24/04/2019 0.64 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	7,568,960 3.45	0.1049	0.0527	25/06/2018 26/06/2	018	TITAN CEMENT CO. (PR)	18.4	0.55 #	18.3 24/04/2019	18.4	18.3 18.4 18.4	18.355 155@18.35	100@18.40		390	8	7,158.50	1,618,889.37	16.7 19.9 2353
Main Market - Low Liquidity Class 14,000 00 4.15	10,203,575 0.730			16/07/2007 18/10/1	999	FIERATEX SA (CR)	0.258	11.21 #	0.232 24/04/2019	0.27	0.17 0.27 0.258	0.25 900@0.186	222@0.258	26.06 2018	5,218	16	1,306.96	2,632.52	0.153 0.27 3763
14,000,000 4.15 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 6.4 1.59 # 6.3 24/04/2019 6.4 6.4 6.45 6.4 6.42 61@6.35 112@6.50 1,052 9 6,758.85 89,600 0 6.02 215,805,843 0.300 20/07/2009 29/12/2010 ATTICA HOLDINGS (CR) 1.35 1.12 # 1.335 24/04/2019 1.295 1.295 1.36 1.35 1.343 650@1.32 600@1.35 664 5 891.89 291,337.89 1.11 102,847,472 0.300 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.284 0.284 24/04/2019 0.294 0.294 0.294 0.294 0.294 0.294 0.294 30760@0.290 10 1 1 2.94 29,208.68 0.17 15,816,009 0.300 06/10/2005 13/02/2002 CPI SA (CR) 0.232 0.232 24/04/2019 0.232 24/04/2019	8,340,750 1.16			25/06/2009 17/09/2	018	HAIDEMENOS SA (CR)	0.62	3.33 #	0.6 24/04/2019	0.62	0.62 0.62 0.62	0.62 1290@0.580	5031@0.620	2018	3 9	1	5.58	5,171.27	0.44 0.62 2791
14,000,000 4.15 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 6.4 1.59 # 6.3 24/04/2019 6.4 6.4 6.45 6.4 6.42 61@6.35 112@6.50 1,052 9 6,758.85 89,600 0 6.02 215,805,843 0.300 20/07/2009 29/12/2010 ATTICA HOLDINGS (CR) 1.35 1.12 # 1.335 24/04/2019 1.295 1.295 1.36 1.35 1.343 650@1.32 600@1.35 664 5 891.89 291,337.89 1.11 102,847,472 0.300 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.284 0.284 24/04/2019 0.294 0.294 0.294 0.294 0.294 0.294 0.294 30760@0.290 10 1 1 2.94 29,208.68 0.17 15,816,009 0.300 06/10/2005 13/02/2002 CPI SA (CR) 0.232 0.232 24/04/2019 0.232 24/04/2019	Main Market -	I ow I	iauid	ity Class															
102,847,472 0.300 01/07/2008 01/03/2010 AUDIO VISUAL ENTERPRISES (CR) 0.284 7 0.284 24/04/2019 0.294 0.294 0.294 0.294 30760@0.290 10 1 2.94 29,208.68 0.17 15,816,009 0.300 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.72 7 0.72 24/04/2019 0.71 0.71 0.72 0.72 0.79 3100@0.715 100@0.725 2,595 23 1,866.00 11,387.53 0.44 9,907,500 0.300 06/10/2005 13/02/2002 CPI SA (CR) 0.232 7 0.232 24/04/2019 0.232 24/04/2019				,	999	ALPHA REAL ESTATE SA(CR)	6.4	1.59 #	6.3 24/04/2019	6.4	6.4 6.45 6.4	6.425 61@6.35	112@6.50		1,052	9	6,758.85	89,600.00	6.05 7.45 8637
15,816,009 0.300 01/07/2009 17/07/2000 BYTE COMPUTER SA (CR) 0.72 7 0.72 24/04/2019 0.71 0.71 0.72 0.72 0.719 3100@0.715 100@0.725 2,595 23 1,866.00 11,387.53 0.44 9,907,500 0.300 06/10/2005 13/02/2002 CPI SA (CR) 0.232 7 0.232 24/04/2019 0	215,805,843 0.300			20/07/2009 29/12/2	010	ATTICA HOLDINGS (CR)	1.35	1.12 #	1.335 24/04/2019	1.295	1.295 1.36 1.35	1.343 650@1.32	600@1.35		664	5	891.89	291,337.89	1.15 1.42 5759
9,907,500 0.300 ··· ·· ·· 06/10/2005 13/02/2002 ··· CPI SA (CR) 0.232 ··· ¬ 0.232 24/04/2019 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	102,847,472 0.300			01/07/2008 01/03/2	010	AUDIO VISUAL ENTERPRISES (CR)	0.284		0.284 24/04/2019	0.294	0.294 0.294 0.294	0.294	30760@0.290		10	1	2.94	29,208.68	0.171 0.3 5553
9,907,500 0.300 ··· ·· ·· 06/10/2005 13/02/2002 ··· CPI SA (CR) 0.232 ··· ¬ 0.232 24/04/2019 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	15,816,009 0.300			01/07/2009 17/07/2	000	BYTE COMPUTER SA (CR)	0.72		0.72 24/04/2019	0.71	0.71 0.72 0.72	0.719 3100@0.715	100@0.725		2,595	23	1,866.00	11,387.53	0.49 0.86 9533
11,720,024 0.540 21/08/2014 01/08/2018 FLEXOPACK SA (CR) 7.35 7.35 24/04/2019 7.35 7.35 7.35 7.35 7.35 7.35 7.35 7.35							0.232						3178@0.252	2018					0.186 0.256 9572
4,740,000 0.860 ··· ·· ·· 14/03/2003 ··· LOGISMOS S.A. (CR) 0.46 ··· ¬ 0.46 24/04/2019 ··· ·· ·· ·· ·· 2000@0.414 1040@0.505 53.97 2017 ··· ·· ·· 2,180.40 0.30 0.30 0.500 ··· ·· ·· 22/06/2010 01/11/1995 ··· MINERVA KNITWEAR SA (CB) 0.18 ··· ¬ 0.18 24/04/2019 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	52,800,154 0.300			20/08/2014 21/06/2	004	F.G. EUROPE S.A. (CR)	0.57		0.57 24/04/2019				13@0.600					30,096.09	0.342 0.62 3722
4,740,000 0.860 ··· ·· ·· 14/03/2003 ··· LOGISMOS S.A. (CR) 0.46 ··· ¬ 0.46 24/04/2019 ··· ·· ·· ·· ·· 2000@0.414 1040@0.505 53.97 2017 ··· ·· ·· 2,180.40 0.30 0.30 0.500 ··· ·· ·· 22/06/2010 01/11/1995 ··· MINERVA KNITWEAR SA (CB) 0.18 ··· ¬ 0.18 24/04/2019 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	11,720,024 0.540			21/08/2014 01/08/2	018	FLEXOPACK SA (CR)	7.35	7	7.35 24/04/2019	7.35	7.35 7.35 7.35	7.35 75@7.30	383@7.35		800	2	5,880.00	86,142.18	6.7 7.95 2723
3,953,090 0.300 0.2 0.16 30/08/2018 05/12/2012 PAPERPACK (CR) 3.2 3.2 24/04/2019 105@3.04 300@3.20 16.62 2018 12,649.89 2.3 80,690,653 0.500 25/04/2014 22/12/2016 TRASTOR REAL EST. INV. CO.(CR) 1.1 1.1 24/04/2019 1.1 1.1 1.1 1.1 1.1 1.1 600@1.00 4533@1.10 32.42 2018 2,863 1 3,149.30 88,759.72 0.748 15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.232 0.232 24/04/2019 2003@0.212 10000@0.234 3,549.60 0.202												2000@0.414	10400@0.505	53.97 201	7				0.39 0.51 9533
3,953,090 0.300 0.2 0.16 30/08/2018 05/12/2012 PAPERPACK (CR) 3.2 3.2 24/04/2019 105@3.04 300@3.20 16.62 2018 12,649.89 2.8 80,690,653 0.500 25/04/2014 22/12/2016 TRASTOR REAL EST. INV. CO.(CR) 1.1 7.1.1 24/04/2019 1.1 1.1 1.1 1.1 1.1 1.1 1.1 600@1.00 4533@1.10 32.42 2018 2,863 1 3,149.30 88,759.72 0.748 15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.232 7.0232 24/04/2019 2003@0.212 10000@0.234 3,549.60 0.202	6,200,000 0.500			22/06/2010 01/11/1	995	MINERVA KNITWEAR SA (CB)	0.18	7	0.18 24/04/2019				100@0.197					1,116.00	0.153 0.196 3763
15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.232 0.232 24/04/2019 2003@0.212 10000@0.234 3,549.60 0.202	3,953,090 0.300	0.2	0.16	30/08/2018 05/12/2	012	PAPERPACK (CR)	3.2	7	3.2 24/04/2019			105@3.04	300@3.20	16.62 2018	3			12,649.89	2.8 3.6 2723
	80,690,653 0.500			25/04/2014 22/12/2	016	TRASTOR REAL EST. INV. CO.(CR)	1.1		1.1 24/04/2019	1.1	1.1 1.1 1.1	1.1 600@1.00	4533@1.10	32.42 2018	3 2,863	1	3,149.30	88,759.72	0.745 1.1 8671
	15,300,000 0.300			30/07/2009 13/12/1	999	ATTICA PUBLICATIONS SA (CR)	0.232		0.232 24/04/2019			2003@0.212	10000@0.234					3,549.60	0.202 0.505 5557
10,010,000 U.40U 9730@U.376	18,810,000 0.400			08/07/2010 14/11/2			0.442		0.442 24/04/2019				5936@0.398					8,314.02	0.442 0.49 2353
						` '			0.585 24/04/2019			700@0.530						14,032.10	0.45 0.69 3726
		0.3	0.28			, ,								17.44 201	7				4.78 5.3 5753
						, ,				0.73	0.73 0.745 0.735	0.733 100@0.710	220@0.735			13	5,131.69		0.585 0.76 2797
	15,000,000 0.300					DAIOS PLASTICS SA (CR)	2.8		2.8 24/04/2019									42,000.00	2.62 2.84 1357

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

Section 2, 3/5

Year: 140 Trading Day No: 78

Thursday, 25 April, 2019

Number of Outstanding Securities Nominal Value		vidends 2017	[1] Date of Las 2018 Dividend [2]	· No	ote	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
255,494,534 3.00	0.2	0.22	0.09 20/12/2018	3 23/12/2015		NBG PANGAEA (CR)	4.88	¬	4.88 24/04/2	019 4.8	4.8	5.1 4.88	4.88 45@4.80				2,310	6	11,273.50	1,246,813.33	4.4 5.3 86
27,848,000 0.300		0.0034	20/08/2018	3 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.378	-5.50 Œ	0.4 24/04/2	0.364	0.364	0.378 0.378	0.368 3100@0.372	2199@0.386			5,200	7	1,913.00	10,526.54	0.326 0.434 27
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.21	5.00 #	0.2 24/04/2	019 0.21	0.208	0.22 0.208	0.209 900@0.192	465@0.208			3,445	6	720.84	6,664.25	0.113 0.236 35
23,828,130 0.500	0.052	0.06	18/07/2018	3 17/02/2009		ELINOIL S.A. (CR)	1.67	-4.57 Œ	1.75 24/04/2	019 1.65	1.65	1.67 1.67	1.652 230@1.65	70@1.71			1,190	3	1,965.90	39,792.98	1.22 1.82 5
36,300,000 1.12	0.228	0.221	28/06/2018	3 12/12/2007		THESSALONIKA WATER & SEWERAGE	4.44	0.91 #	4.4 24/04/2	019 4.4	4.38	4.45 4.44	4.414 222@4.39	227@4.44			9,064	43	40,012.67	161,172.00	4.14 4.78 75
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.9		0.9 24/04/2	0.81	0.81	0.81 0.81	0.81 1100@0.820	150@0.990			2	1	1.62	7,468.62	0.72 0.98 95
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.0725		0.073 24/04/2	019			1098@0.079							4,034.60	0.0725 0.079 23
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.11		0.11 24/04/2	0.099	0.099	0.11 0.11	0.11 4455@0.099	3700@0.110			18,645	9	2,044.96	4,034.60	0.072 0.13 23
9,742,920 0.400			12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.24	¬	1.24 24/04/2	019			500@1.25	350@1.34						12,081.22	1.19 1.7 35
2,760,000 11.83	9.2	9.2	23/07/2018	3 16/07/1990		KARELIA TOBACCO CO. SA (CB)	260	-0.76 Œ	262 24/04/2	019 260	260	260 260	260 4@254.00	43@260.00			20	2	5,200.00	717,600.00	240 276 37
6,700,000 0.800	0.028	0.028	28/06/2018	3 29/05/2014		MILLS KEPENOS (CR)	1.48	-7.50 Œ	1.6 24/04/2	0 19 1.48	1.48	1.48 1.48	1.48	231@1.70	31.99	2017	2,250	4	3,330.00	9,916.00	1.26 1.6 35
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.484		0.484 24/04/2	019			600@0.470	1888@0.515						5,570.89	0.4 0.64 37
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.15	9.52 #	1.05 24/04/2	019 1.07	1.07	1.15 1.15	1.142 812@1.14				21,124	50	24,115.60	20,720.09	0.75 1.15 35
21,364,000 1.12		0.2	28/06/2018	3 10/08/2005		LAMPSA HOTEL SA (CR)	19.9		19.9 24/04/2	019			175@19.60	225@20.00						425,143.60	17.4 20 57
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.45	¬	0.45 24/04/2	019			1670@0.450			2018				2,672.67	0.294 0.47 37
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.081		0.081 24/04/2	019			1000@0.081			2017				1,166.66	0.073 0.149 17
6,340,000 0.600			0.05 31/10/2018	30/11/2018		NAKAS MUSIC	1.7		1.7 24/04/2	019			1000@1.54	148@1.86	14.33	2017				10,778.00	1.33 2 53
294,016,812 0.300			08/07/2008	3 21/03/2016		NIREFS SA (CR)	0.1815	5.22 #	0.173 24/04/2	0.172	0.172	0.183 0.1815	0.18 4000@0.180	324@0.183			223,149	45	40,168.70	53,364.05	0.1514 0.198 35
27,379,200 0.300		0.148	20/07/2018	3 24/08/2018		CRETE PLASTICS SA (CR)	11		11 24/04/2	019			600@10.40	750@10.80						301,171.20	10 11.6 13
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.665	¬	0.665 24/04/2	019			500@0.670							2,780.66	0.565 0.67 35
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.208		0.208 24/04/2	019			500@0.190	200@0.206						5,915.16	0.184 0.24 13
	ded Fu			5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.208	¬	0.208 24/04/2	019			500@0.190	200@0.206						5,915.16	0.184 0.24 13
28,438,268 0.300 Exchange Trad 642,382	ded Fu	unds	(ETFs)	15/06/2016		SPIROY AGRICULTURE SA (CR) ALPHA ETF FTSE Athex Large Cap	0.208		20.03 24/04/2				500@0.190 	200@0.206						· ·	0.184 0.24 13 15.86 20.16 120
Exchange Trad		unds	(ETFs)			, ,							500@0.190	200@0.206						·	
Exchange Trad		unds	(ETFs)			, ,				019			500@0.190 500@0.252	200@0.206 10636@0.300							15.86 20.16 120
Exchange Trad 642,382 Surveillance		unds	(ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.03		20.03 24/04/2	019		 0.14 0.14						5		1,560.70	15.86 20.16 120 0.25 0.67 27
Exchange Trad 642,382 Surveillance 5,867,311 0.300		unds	(ETFs) 11/08/2010	15/06/2016	123	ALPHA ETF FTSE Athex Large Cap DIONIC (CR)	20.03		20.03 24/04/2 0.266 24/04/2 0.146 24/04/2	019 019 019 0.14		0.14 0.14	500@0.252	 10636@0.300						1,560.70 24,160.84	15.86 20.16 120 0.25 0.67 27 0.0905 0.19 95
Exchange Trad 642,382 Surveillance 5,867,311 0.300 172,577,414 0.300		unds 	(ETFs) 11/08/2010 07/07/2010	15/06/2016 - 15/06/2016 5 19/09/2016 5 21/09/2017 5	 1123 1161 1160	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR)	20.03 0.266 0.14	¬	20.03 24/04/2 0.266 24/04/2 0.146 24/04/2 0.1 24/04/2	019 019 019 0.14		0.14 0.14	500@0.252 0.14 500@0.135	 10636@0.300 1500@0.172			6,565	5	 919.10	1,560.70 24,160.84 34,832.90	15.86 20.16 120 0.25 0.67 27 0.0905 0.19 95 0.097 0.15 27
Exchange Trad 642,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360		unds 	(ETFs)	15/06/2016 28/04/2017 5 19/09/2017 5 0 21/09/2017 4**	 123 161 160 912	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR)	20.03 0.266 0.14 0.098	¬ -4.11 @	20.03 24/04/2 0.266 24/04/2 0.146 24/04/2 0.1 24/04/2	019 019 019 0.14 019 0.1 019 0.24	0.098	 0.14 0.14 0.1 0.098	500@0.252 0.14 500@0.135 0.098 16000@0.098	 10636@0.300 1500@0.172 100600@0.099			 6,565 173,137	 5 36	 919.10 17,050.71	1,560.70 24,160.84 34,832.90 12,259.45	0.25 0.67 27 0.0905 0.19 95 0.097 0.15 27 0.11 0.24 45
Exchange Trad 642,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00		 	(ETFs)	15/06/2016	 1123 1161 1160 912	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR)	0.266 0.14 0.098 0.24		20.03 24/04/2 0.266 24/04/2 0.146 24/04/2 0.1 24/04/2 0.24 24/04/2	019 019 0.14 019 0.14 019 0.24 019	0.098	 0.14 0.14 0.1 0.098	500@0.252 0.14 500@0.135 0.09816000@0.098 0.24 1000@0.200	10636@0.300 1500@0.172 100600@0.099 6858@0.240			 6,565 173,137	 5 36	 919.10 17,050.71 9,840.00	1,560.70 24,160.84 34,832.90 12,259.45 7,955.31	0.25 0.67 27 0.0905 0.19 95 0.097 0.15 27 0.11 0.24 45 1.2 1.9 45
Exchange Trad 642,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58		 	(ETFs)	15/06/2016	 1123 1161 1160 1912 1983 1956	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR)	20.03 0.266 0.14 0.098 0.24		20.03 24/04/2 0.266 24/04/2 0.146 24/04/2 0.14 24/04/2 0.24 24/04/2 1.8 24/04/2 0.109 24/04/2	019 019 0.14 019 0.15 019 0.24 019 019	0.098	 0.14 0.14 0.1 0.098	500@0.252 0.14 500@0.135 0.098 16000@0.098 0.24 1000@0.200 300@1.65	 10636@0.300 1500@0.172 100600@0.099 6858@0.240 90@1.81			 6,565 173,137	 5 36	 919.10 17,050.71 9,840.00	1,560.70 24,160.84 34,832.90 12,259.45 7,955.31 1,631.51	0.25 0.67 27 0.0905 0.19 99 0.097 0.15 27 0.11 0.24 45 1.2 1.9 45 0.07 0.119 86
Exchange Trad 642,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500			(ETFs)	15/06/2016	 1123 1161 1160 1912 1983 1956 1750	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR)	20.03 0.266 0.14 0.098 0.24 1.8		20.03 24/04/2 0.266 24/04/2 0.146 24/04/2 0.14 24/04/2 0.24 24/04/2 1.8 24/04/2 0.109 24/04/2	019 019 019 0.14 019 0.15 019 0.24 019 019 019	0.098	 0.14 0.14 0.1 0.098	500@0.252 0.14 500@0.135 0.098 16000@0.098 0.24 1000@0.200 300@1.65 2000@0.100	 10636@0.300 1500@0.172 100600@0.099 6858@0.240 90@1.81 1900@0.107			 6,565 173,137	5 36 11	 919.1(17,050.71 9,840.0(1,560.70 24,160.84 34,832.90 12,259.45 7,955.31 1,631.51 3,919.58	0.25 0.67 27 0.0905 0.19 99 0.097 0.15 27 0.11 0.24 45 1.2 1.9 45 0.07 0.119 88 0.024 0.066 37
Exchange Trad 642,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530			(ETFs) 11/08/2010 07/07/2010 20/08/2007 21/05/2008 04/07/2007 04/08/2010	15/06/2016	 1123 1161 1160 1912 1983 1956 1750	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB)	20.03 0.266 0.14 0.098 0.24 1.8 0.109 0.06		20.03 24/04/2 0.266 24/04/2 0.146 24/04/2 0.24 24/04/2 0.18 24/04/2 0.109 24/04/2 0.06 24/04/2	019 019 0.14 019 0.14 019 0.24 019 019 019 019	0.098	0.14 0.14 0.10 0.098 0.24 0.24	500@0.252 0.14 500@0.135 0.098 16000@0.098 0.24 1000@0.200 300@1.65 2000@0.100	 10636@0.300 1500@0.172 100600@0.099 6858@0.240 90@1.81 1900@0.107 900@0.069			 6,565 173,137	5 36 11 	 919.10 17,050.71 9,840.00 	1,560.70 24,160.84 34,832.90 12,259.45 7,955.31 1,631.51 3,919.58 2,348.11	0.25 0.67 27 0.0905 0.19 98 0.097 0.15 27 0.11 0.24 48 1.2 1.9 48 0.07 0.119 86 0.024 0.066 37 0.143 0.178 37
Exchange Trad 642,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 13,191,620 0.620		unds 	(ETFs) 11/08/2010 07/07/2010 20/08/2001 21/05/2008 04/08/2010 27/06/2003	15/06/2016	 1123 1161 1160 1912 1983 1956 1750 1196	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB)	20.03 0.266 0.14 0.098 0.24 1.8 0.109 0.06		20.03 24/04/2 0.266 24/04/2 0.146 24/04/2 0.24 24/04/2 1.8 24/04/2 0.109 24/04/2 0.178 24/04/2	019 019 0.14 019 0.14 019 0.24 019 019 019 019 019 019 0.043	0.098	0.14 0.14 0.10 0.098 0.24 0.24	500@0.252 0.14 500@0.135 0.098 16000@0.098 0.24 1000@0.200 300@1.65 2000@0.100	 10636@0.300 1500@0.172 100600@0.099 6858@0.240 90@1.81 1900@0.107 900@0.069 472@0.143			6,565 173,137 41,000 	5 36 11 	 919.10 17,050.71 9,840.00 	1,560.70 24,160.84 34,832.90 12,259.45 7,955.31 1,631.51 3,919.58 2,348.11 1,332.07	0.25 0.67 27 0.0905 0.19 95 0.097 0.15 27 0.11 0.24 45 1.2 1.9 45 0.07 0.119 86 0.024 0.066 37 0.143 0.178 37 0.028 0.062 23
Exchange Trad 642,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320		unds 	11/08/2010 07/07/2010 20/08/2000 21/07/2011 21/05/2008 04/07/2007 04/08/2010 27/06/2003 01/08/2000	15/06/2016	 1123 1161 1160 912 983 956 1750 1196 1195	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR)	20.03 0.266 0.14 0.098 0.24 1.8 0.109 0.06 0.178 0.04		20.03 24/04/2 0.266 24/04/2 0.146 24/04/2 0.24 24/04/2 1.8 24/04/2 0.109 24/04/2 0.178 24/04/2 0.04 24/04/2	019 019 0.14 019 0.14 019 0.24 019 019 019 019 019 0.043 019 0.22	0.098 0.24 0.043	0.14 0.14 0.1 0.098 0.24 0.24 0.043 0.043 0.22 0.22	500@0.252 0.14 500@0.135 0.098 16000@0.098 0.24 1000@0.200 300@1.65 2000@0.100 0.043 6690@0.043	 10636@0.300 1500@0.172 100600@0.099 6858@0.240 90@1.81 1900@0.107 900@0.069 472@0.143 910@0.044			6,565 173,137 41,000 3,310	5 36 11 	919.10 17,050.71 9,840.00 142.33	1,560.70 24,160.84 34,832.90 12,259.45 7,955.31 1,631.51 3,919.58 2,348.11 1,332.07 3,432.00	0.25 0.67 27 0.0905 0.19 95 0.097 0.15 27 0.11 0.24 45 1.2 1.9 45 0.07 0.119 86 0.024 0.066 37 0.143 0.178 37 0.028 0.062 23 0.18 0.3 23
Exchange Trad 642,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00		unds	11/08/2010 07/07/2010 20/08/2000 21/05/2000 04/07/2000 04/08/2010 27/06/2003 01/08/2000 02/07/2000	15/06/2016	 1123 1161 1160 1912 1983 1956 1750 1196 1195 1093 1957	DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR)	20.03 0.266 0.14 0.098 0.24 1.8 0.109 0.06 0.178 0.04		20.03 24/04/2 0.266 24/04/2 0.146 24/04/2 0.24 24/04/2 1.8 24/04/2 0.06 24/04/2 0.178 24/04/2 0.04 24/04/2 0.264 24/04/2	019 019 0.14 019 0.14 019 0.24 019 019 019 019 019 019 0.043 019 0.22 019 0.063	0.098 0.24 0.043	0.14 0.14 0.1 0.098 0.24 0.24 0.043 0.043 0.22 0.22	500@0.252 0.14 500@0.135 0.098 16000@0.098 0.24 1000@0.200 300@1.65 2000@0.100 0.043 6690@0.043 0.22 40@0.220	10636@0.300 1500@0.172 100600@0.099 6858@0.240 90@1.81 1900@0.107 900@0.069 472@0.143 910@0.044 140@0.258			6,565 173,137 41,000 3,310	5 5 36 11 2 2	 919.10 17,050.71 9,840.00 142.33	1,560.70 24,160.84 34,832.90 12,259.45 7,955.31 1,631.51 3,919.58 2,348.11 1,332.07 3,432.00 12,691.92	15.86 20.16 120
Exchange Trad 642,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500 65,326,268 0.530 13,191,620 0.620 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300		unds	(ETFs)	15/06/2016	 1123 1161 1160 912 983 956 1750 1196 1195 0093 957 959	DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR)	20.03 0.266 0.14 0.098 0.24 1.8 0.109 0.06 0.178 0.04 0.264 0.067		20.03 24/04/2 0.266 24/04/2 0.146 24/04/2 0.24 24/04/2 1.8 24/04/2 0.109 24/04/2 0.178 24/04/2 0.04 24/04/2 0.04 24/04/2 0.264 24/04/2 0.063 24/04/2 0.072 24/04/2	019 019 0.14 019 0.15 019 0.24 019 019 019 0.24 019 019 0.043 019 0.22 019 0.063	0.098 0.24 0.043	0.14 0.14 0.1 0.098 0.24 0.24 0.043 0.043 0.22 0.22	500@0.252 0.14 500@0.135 0.09816000@0.098 0.24 1000@0.200 300@1.65 2000@0.100 0.043 6690@0.043 0.22 40@0.220 0.066 5300@0.063	10636@0.300 1500@0.172 100600@0.099 6858@0.240 90@1.81 1900@0.107 900@0.069 472@0.143 910@0.044 140@0.258			6,565 173,137 41,000 3,310	5 36 11 	 919.10 17,050.71 9,840.00 142.33 2.20 12,874.88	1,560.70 24,160.84 34,832.90 12,259.45 7,955.31 1,631.51 3,919.58 2,348.11 1,332.07 3,432.00 12,691.92 12,691.92	0.25 0.67 27 0.0905 0.19 95 0.097 0.15 27 0.11 0.24 45 1.2 1.9 45 0.07 0.119 86 0.024 0.066 37 0.143 0.178 37 0.028 0.062 23 0.18 0.3 23 0.040.0725 57

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

Section 2, 4/5

Thursday, 25 April, 2019

Outstanding Value Securities		lends [1 2017	Date of La 2018 Dividend [2]	' Moto	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pr		Last Ask [7]	P/E after	Year	Volume	rades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
6,330,002 0.300			25/06/200	2 15/03/2019 5162	2 VARVARESSOS SA (CB)	0.334		0.334 24/04/2019					3@0.268		2017				- 2,114.22	0.268 0.35 37
17,579,754 4.16			18/08/200	6 02/08/2010 5156	BIOTER SA (CR)	0.0495	¬	0.05 24/04/2019	0.044	0.044 0.	0.044	0.044 1000@0.045	2200@0.050			769	2	33.8	4 870.20	0.042 0.085 23
77,126,446 0.340			23/05/200	5 18/08/2011 5094	G.E. DIMITRIOU (CR)	0.0125	¬	0.013 24/04/2019	0.0125	0.0125 0.	013 0.0125	0.013 16669@0.013	9691@0.013			154,300	189	1,929.7	964.08	0.01 0.028 37
15,878,748 0.480			10/07/200	6 22/03/2004 509	DOMIKI KRITIS SA (CR)	0.08	¬	0.08 24/04/2019				6000@0.064	2770@0.096						- 1,270.30	0.05 0.1 23
3,961,300 1.28			29/06/200	4 03/08/2000 5080	DUROS SA (CR)	0.19		0.19 24/04/2019	0.19	0.19	.19 0.19	0.19 300@0.180	2500@0.210		2017	900	20	171.0	752.65	0.153 0.236 37
7,085,888 1.59			02/07/199	6 06/09/2010 4690	ELVIEMEK (CR)	3.24	¬	3.24 24/04/2019				200@2.60	77@3.30						- 22,958.28	2.6 4.7 86
51,754,364 0.300			23/12/200	3 24/01/2007 519	7 SELECTED TEXT. IND. ASSOC (CR)	0.152	-1.30 Œ	0.154 24/04/2019	0.152	0.152 0.	152 0.152	0.15219954@0.150	1000@0.162			8,112	12	1,233.0	7,866.66	0.092 0.189 37
11,125,110 0.300			02/06/201	0 06/11/2017 5178	B EUROCONSULTANTS S.A. (CR)	0.141	13.71 #	0.124 24/04/2019	0.148	0.141 0.	148 0.141	0.146 1000@0.121	1000@0.148			6,600	8	962.1	1,568.64	0.105 0.198 27
7,125,216 0.650			01/07/200	5 14/12/1999 495	5 KRE.KA SA (CR)	0.034		0.034 24/04/2019				6000@0.028			2017				- 242.26	0.0275 0.0405 35
7,734,375 1.00			09/07/200	7 07/01/2011 5112	2 LIVANIS SA (CR)	0.057		0.057 24/04/2019	0.068	0.068 0.	068 0.068	0.068	1800@0.068			1,700	4	115.6	0 440.86	0.032 0.068 55
15,842,391 1.51			15/07/200	9 12/05/2000 514	BITROS HOLDING SA (CR)	0.111		0.111 24/04/2019				1500@0.094	1000@0.114						- 1,758.51	0.084 0.145 17
119,596,817 0.300			15/07/200	8 27/04/2017 5190	NIKAS SA (CR)	0.372	¬	0.372 24/04/2019					6@0.390						- 44,490.02	0.32 0.44 35
24,319,250 0.300			09/07/200	2 04/07/2007 516	5 PROODEFTIKH SA (CR)	0.168		0.168 24/04/2019	0.135	0.135 0.	135 0.135	0.135 1590@0.135	2900@0.149			100	2	13.5	4,085.63	0.09 0.22 23
10,186,667 1.35			24/06/200	8 02/02/2016 488	7 SIDMA SA (CR)	0.24	¬	0.24 24/04/2019				230@0.230	907@0.288						- 2,444.80	0.204 0.36 17
23,743,440 0.300			23/06/200	8 24/07/2018 5200	SFAKIANAKIS SA (CR)	0.338		0.338 24/04/2019	0.338	0.338 0.	338 0.338	0.338 10000@0.320	504@0.356			100	1	33.8	8,025.28	0.236 0.384 5
766,000 1.00			01/07/200	4 11/12/2012 5193	3 TRIA ALFA SA (CR)	2.8	¬	2.8 24/04/2019					326@2.76	85.78	2018				- 2,404.50	2.5 3.18 3
245,000 1.00			19/07/201	0 11/12/2012 5194	TRIA ALFA SA (PR)	1.06		1.06 24/04/2019					300@1.27	32.47	2018				- 2,404.50	0.535 1.06 37
Suspension St	atus																			
20,255,805 0.300																				
			22/08/200	6 02/08/2010 513	AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017											- 1,174.84	0.058 0.058 45
21,820,410 0.800					AXON HOLDING SA (CR) EUROMEDICA SA (CR)	0.058 0.448		0.058 28/04/2017 0.448 30/04/2018												
21,820,410 0.800 66,948,210 0.300			22/05/200	8 02/08/2011 5174	` '							 						 	- 9,775.54	0.448 0.448 45
			22/05/200 22/09/201	8 02/08/2011 5174 5 22/09/2015 5179	EUROMEDICA SA (CR)	0.448		0.448 30/04/2018 4.8 24/05/2018			 								- 9,775.54 - 321,351.41	0.448
66,948,210 0.300			22/05/200 22/09/201 24/06/201	8 02/08/2011 5174 5 22/09/2015 5174 1 02/02/2016 520	EUROMEDICA SA (CR) FOLLI FOLLIE (CR)	0.448 4.8	¬	0.448 30/04/2018 4.8 24/05/2018			 					 			- 9,775.54 - 321,351.41 - 36,795.00	0.448 0.448 44 4.8 4.8 55 1.52 1.69 2
66,948,210 0.300 22,996,875 1.25			22/05/200 22/09/201 24/06/201 15/05/200	8 02/08/2011 5174 5 22/09/2015 5174 1 02/02/2016 520 8 26/09/2011 5130	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) NEXANS HELLAS SA (CR)	0.448 4.8 1.6	··· ¬	0.448 30/04/2018 4.8 24/05/2018 1.6 01/04/2019											- 9,775.54 - 321,351.41 - 36,795.00 - 208.18	0.448 0.448 48 4.8 4.8 53 1.52 1.69 23 0.014 0.014 99
66,948,210 0.300 22,996,875 1.25 14,870,100 0.300			22/05/200 22/09/201 24/06/201 15/05/200 03/07/200	8 02/08/2011 517/4 5 22/09/2015 517/4 1 02/02/2016 52018 26/09/2011 5130 6 30/05/2001 4869	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) NEXANS HELLAS SA (CR) ALPHA GRISSIN S.A. (CR)	0.448 4.8 1.6 0.014		0.448 30/04/2018 4.8 24/05/2018 1.6 01/04/2019 0.014 13/04/2017		 									- 9,775.54 - 321,351.41 - 36,795.00 - 208.18 - 10,314.72	0.448 0.448 48 48 53 1.52 1.69 27 0.014 0.014 98 0.304 0.304 86
66,948,210 0.300 22,996,875 1.25 14,870,100 0.300 33,930,000 0.300			22/05/200 22/09/201 24/06/201 15/05/200 03/07/200 13/06/200	8 02/08/2011 517- 5 22/09/2015 517- 1 02/02/2016 5201 8 26/09/2011 5130 6 30/05/2001 4869 8 08/04/2004 5172	DE EUROMEDICA SA (CR) DE FOLLI FOLLIE (CR) INEXANS HELLAS SA (CR) DE ALPHA GRISSIN S.A. (CR) DE BABIS VOVOS SA (CR)	0.448 4.8 1.6 0.014 0.304	 	0.448 30/04/2018 4.8 24/05/2018 1.6 01/04/2017 0.014 13/04/2017 0.304 30/03/2012										 	9,775.54 321,351.41 36,795.00 208.18 10,314.72 48.00	0.448 0.448 45 4.8 4.8 55 1.52 1.69 27 0.014 0.014 99 0.304 0.304 86 0.008 0.008 88
66,948,210 0.300 22,996,875 1.25 14,870,100 0.300 33,930,000 0.300 6,000,000 0.600			22/05/200 22/09/201 24/06/201 15/05/200 03/07/200 13/06/200 10/10/198	8 02/08/2011 517-6 5 22/09/2015 517-7 1 02/02/2016 52018 26/09/2011 513(6 30/05/2001 4869 8 08/04/2004 5172 6 30/12/2002 491-7	DE EUROMEDICA SA (CR) DE FOLLI FOLLIE (CR) INEXANS HELLAS SA (CR) DE ALPHA GRISSIN S.A. (CR) DE BABIS VOVOS SA (CR) DE EUROBROKERS S.A. (CR)	0.448 4.8 1.6 0.014 0.304 0.008	1 1 1	0.448 30/04/2018 4.8 24/05/2018 1.6 01/04/2019 0.014 13/04/2017 0.304 30/03/2012 0.008 27/04/2018										 	- 9,775.54 - 321,351.41 - 36,795.00 - 208.18 - 10,314.72 - 48.00 - 2,166.52	0.448 0.448 45 4.8 4.8 55 1.52 1.69 27 0.014 0.014 95 0.304 0.304 86 0.008 0.008 85 0.088 0.088 86
66,948,210 0.300 22,996,875 1.25 14,870,100 0.300 33,930,000 0.300 6,000,000 0.600 24,619,524 0.500			22/05/200 22/09/201 24/06/201 15/05/200 03/07/200 13/06/200 10/10/198 08/08/199	8 02/08/2011 517-6 5 22/09/2015 517-7 1 02/02/2016 520-7 8 26/09/2011 5130 6 30/05/2001 4869 8 08/04/2004 517: 6 30/12/2002 491-7 4 19/09/2000 519	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) NEXANS HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) BABIS VOVOS SA (CR) EUROBROKERS S.A. (CR) KERAMIA-ALLATINI (CR)	0.448 4.8 1.6 0.014 0.304 0.008	···	0.448 30/04/2018 4.8 24/05/2018 1.6 01/04/2019 0.014 13/04/2017 0.304 30/03/2012 0.008 27/04/2018 0.088 30/08/2012										 	9,775.54 321,351.41 36,795.00 208.18 10,314.72 48.00 2,166.52 742.45	0.448 0.448 45 4.8 4.8 5: 1.52 1.69 2: 0.014 0.014 95 0.304 0.304 86 0.008 0.008 85 0.088 0.088 86 0.026 0.026 35
66,948,210 0.300 22,996,875 1.25 14,870,100 0.300 33,930,000 0.300 6,000,000 0.600 24,619,524 0.500 25,179,640 0.600			22/05/200 22/09/201 24/06/201 15/05/200 03/07/200 13/06/200 10/10/198 08/08/199 08/08/199	8 02/08/2011 517/ 5 22/09/2015 517/ 1 02/02/2016 520/ 8 26/09/2011 5130/ 6 30/05/2001 486/ 8 08/04/2004 517/ 6 30/12/2002 491/ 4 19/09/2000 519/ 4 19/09/2000 519/	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) NEXANS HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) BABIS VOVOS SA (CR) EUROBROKERS S.A. (CR) KERAMIA-ALLATINI (CR) J. JBOUTARIS & SON HOLD. SA (CB)	0.448 4.8 1.6 0.014 0.304 0.008 0.088 0.026	 	0.448 30/04/2018 4.8 24/05/2018 1.6 01/04/2019 0.014 13/04/2017 0.304 30/03/2012 0.008 27/04/2018 0.088 30/08/2012 0.026 01/10/2018										 	9,775.54 321,351.41 36,795.00 208.18 10,314.72 48.00 2,166.52 742.45	0.448 0.448 45 4.8 4.8 5: 1.52 1.69 2: 0.014 0.014 95 0.304 0.304 86 0.008 0.008 85 0.088 0.088 86 0.026 0.026 35 0.057 0.057 35
66,948,210 0.300 22,996,875 1.25 14,870,100 0.300 33,930,000 0.300 6,000,000 0.600 24,619,524 0.500 25,179,640 0.600 1,540,000 0.600			22/05/200 22/09/201 24/06/201 15/05/200 03/07/200 13/06/200 10/10/198 08/08/199 29/06/200	8 02/08/2011 517/ 5 22/09/2015 517/ 1 02/02/2016 520/ 8 26/09/2011 5130/ 6 30/05/2001 486/ 8 08/04/2004 517/ 6 30/12/2002 491/ 4 19/09/2000 519/ 4 19/09/2000 519/	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) NEXANS HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) BABIS VOVOS SA (CR) EUROBROKERS S.A. (CR) KERAMIA-ALLATINI (CR) JBOUTARIS & SON HOLD. SA (CB) JBOUTARIS & SON HOLD. (PB) NAYTEMPORIKI PUBLISHING SA(CR)	0.448 4.8 1.6 0.014 0.304 0.008 0.088 0.026		0.448 30/04/2018 4.8 24/05/2018 1.6 01/04/2019 0.014 13/04/2017 0.304 30/03/2012 0.008 27/04/2018 0.088 30/08/2012 0.026 01/10/2018 0.057 01/10/2018										 	9,775.54 321,351.41 36,795.00 208.18 10,314.72 48.00 2,166.52 742.45 742.45 2,561.07	0.448 0.448 45 4.8 4.8 5: 1.52 1.69 2: 0.014 0.014 95 0.304 0.304 86 0.008 0.008 88 0.088 0.088 88 0.026 0.026 35 0.057 0.057 35
66,948,210 0.300 22,996,875 1.25 14,870,100 0.300 33,930,000 0.300 6,000,000 0.600 24,619,524 0.500 25,179,640 0.600 1,540,000 0.600 23,935,280 0.300			22/05/200 22/09/201 24/06/201 15/05/200 03/07/200 13/06/200 10/10/198 08/08/199 29/06/200 26/06/200	8 02/08/2011 5174 5 22/09/2015 5174 1 02/02/2016 520 8 26/09/2011 5130 6 30/05/2001 4869 8 08/04/2004 5177 6 30/12/2002 4914 4 19/09/2000 5197 9 13/06/2000 5157 0 03/12/2010 5107	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) NEXANS HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) BABIS VOVOS SA (CR) EUROBROKERS S.A. (CR) KERAMIA-ALLATINI (CR) JBOUTARIS & SON HOLD. SA (CB) JBOUTARIS & SON HOLD. (PB) NAYTEMPORIKI PUBLISHING SA(CR)	0.448 4.8 1.6 0.014 0.304 0.008 0.088 0.026 0.057	··· · · · · · · · · · · · · · · · · ·	0.448 30/04/2018 4.8 24/05/2018 1.6 01/04/2019 0.014 13/04/2017 0.304 30/03/2012 0.008 27/04/2018 0.088 30/08/2012 0.026 01/10/2018 0.057 01/10/2018 0.107 02/10/2017										 	9,775.54 321,351.41 36,795.00 208.18 10,314.72 48.00 2,166.52 742.45 742.45 2,561.07	0.448 0.448 45 4.8 4.8 53 1.52 1.69 23 0.014 0.014 95 0.304 0.304 86 0.008 0.008 86 0.008 0.008 86 0.026 0.026 33 0.057 0.057 35 0.107 0.107 55
66,948,210 0.300 22,996,875 1.25 14,870,100 0.300 33,930,000 0.300 6,000,000 0.600 24,619,524 0.500 25,179,640 0.600 1,540,000 0.600 23,935,280 0.300 255,459,600 0.300			22/05/200 22/09/201 24/06/201 15/05/200 03/07/200 13/06/200 10/10/198 08/08/199 29/06/200 26/06/200 23/05/200	8 02/08/2011 5174 5 22/09/2015 5174 1 02/02/2016 520 8 26/09/2011 5134 6 30/05/2001 4869 8 08/04/2004 5172 6 30/12/2002 4914 4 19/09/2000 5199 4 19/09/2000 5199 9 13/06/2000 5153 0 03/12/2010 5103 3 21/12/1999 4918	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) NEXANS HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) BABIS VOVOS SA (CR) EUROBROKERS S.A. (CR) KERAMIA-ALLATINI (CR) JBOUTARIS & SON HOLD. SA (CB) JBOUTARIS & SON HOLD. (PB) NAYTEMPORIKI PUBLISHING SA(CR)	0.448 4.8 1.6 0.014 0.304 0.008 0.088 0.026 0.057 0.107	··· · · · · · · · · · · · · · · · · ·	0.448 30/04/2018 4.8 24/05/2018 1.6 01/04/2019 0.014 13/04/2017 0.304 30/03/2012 0.008 27/04/2018 0.088 30/08/2012 0.026 01/10/2018 0.057 01/10/2018 0.107 02/10/2017 0.07 31/08/2015 0.125 30/08/2012											- 9,775.54 - 321,351.41 - 36,795.00 - 208.18 - 10,314.72 - 48.00 - 2,166.52 - 742.45 - 742.45 - 2,561.07 - 17,882.17 - 2,932.98	0.448 0.448 45 4.8 4.8 53 1.52 1.69 27 0.014 0.014 95 0.304 0.304 86 0.008 0.008 86 0.008 0.008 86 0.006 0.026 33 0.057 0.057 35 0.107 0.107 55 0.07 0.07 55 0.125 0.125 25
66,948,210 0.300 22,996,875 1.25 14,870,100 0.300 33,930,000 0.300 6,000,000 0.600 24,619,524 0.500 25,179,640 0.600 1,540,000 0.600 23,935,280 0.300 255,459,600 0.300 23,463,874 0.800				8 02/08/2011 5174 5 22/09/2015 5174 1 02/02/2016 520 8 26/09/2011 5134 6 30/05/2001 4869 8 08/04/2004 5172 6 30/12/2002 4914 4 19/09/2000 5199 4 19/09/2000 5199 9 13/06/2000 5155 0 03/12/2010 5100 3 21/12/1999 4918 8 04/10/2012 5202	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) NEXANS HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) BABIS VOVOS SA (CR) EUROBROKERS S.A. (CR) KERAMIA-ALLATINI (CR) J.BOUTARIS & SON HOLD. SA (CB) J.BOUTARIS & SON HOLD. (PB) NAYTEMPORIKI PUBLISHING SA(CR) NEL SA (CR) ROUND SA (CR)	0.448 4.8 1.6 0.014 0.304 0.008 0.088 0.026 0.057 0.107 0.07		0.448 30/04/2018 4.8 24/05/2018 1.6 01/04/2019 0.014 13/04/2017 0.304 30/03/2012 0.008 27/04/2018 0.088 30/08/2012 0.026 01/10/2018 0.057 01/10/2018 0.107 02/10/2017 0.07 31/08/2015 0.125 30/08/2012											- 9,775.54 - 321,351.41 - 36,795.00 - 208.18 - 10,314.72 - 48.00 - 2,166.52 - 742.45 - 742.45 - 2,561.07 - 17,882.17 - 2,932.98 - 5,422.37	0.448 0.448 48 4.8 4.8 53 1.52 1.69 27 0.014 0.014 99 0.304 0.304 88 0.008 0.008 88 0.008 0.008 38 0.006 0.026 33 0.057 0.057 38 0.107 0.107 55 0.07 0.07 57 0.125 0.125 27
66,948,210 0.300 22,996,875 1.25 14,870,100 0.300 33,930,000 0.300 6,000,000 0.600 24,619,524 0.500 25,179,640 0.600 1,540,000 0.600 23,935,280 0.300 255,459,600 0.300 23,463,874 0.800 3,873,120 0.300				8 02/08/2011 5174 5 22/09/2015 5174 1 02/02/2016 5200 8 26/09/2011 5134 6 30/05/2001 4869 8 08/04/2004 5172 6 30/12/2002 4914 4 19/09/2000 5199 4 19/09/2000 5199 9 13/06/2000 5150 0 03/12/2010 5100 3 21/12/1999 4918 8 04/10/2012 5200 1 31/12/2012 5156	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) NEXANS HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) EUROBROKERS S.A. (CR) KERAMIA-ALLATINI (CR) J.BOUTARIS & SON HOLD. SA (CB) NAYTEMPORIKI PUBLISHING SA(CR) NEL SA (CR) NEORION SA (CR) DRUCKFARBEN HELLAS (CR)	0.448 4.8 1.6 0.014 0.304 0.008 0.088 0.026 0.057 0.107 0.07		0.448 30/04/2018 4.8 24/05/2018 1.6 01/04/2019 0.014 13/04/2017 0.304 30/03/2012 0.008 27/04/2018 0.026 01/10/2018 0.057 01/10/2018 0.107 02/10/2017 0.07 31/08/2012 1.4 01/04/2019 0.089 02/10/2017											- 9,775.54 - 321,351.41 - 36,795.00 - 208.18 - 10,314.72 - 48.00 - 2,166.52 - 742.45 - 742.45 - 2,561.07 - 17,882.17 - 2,932.98 - 5,422.37 - 1,668.75	0.448 0.448 45 4.8 4.8 53 1.52 1.69 27 0.014 0.014 95 0.304 0.304 86 0.008 0.008 85 0.088 0.088 86 0.026 0.026 35 0.057 0.057 35 0.107 0.107 57 0.125 0.125 27 1.4 1.4 13 0.089 0.089 55
66,948,210 0.300 22,996,875 1.25 14,870,100 0.300 33,930,000 0.300 6,000,000 0.600 24,619,524 0.500 25,179,640 0.600 1,540,000 0.600 23,935,280 0.300 255,459,600 0.300 23,463,874 0.800 3,873,120 0.300 18,750,000 0.300				8 02/08/2011 5174 5 22/09/2015 5174 1 02/02/2016 5200 8 26/09/2011 5133 6 30/05/2001 4869 8 08/04/2004 5172 6 30/12/2002 4914 4 19/09/2000 5190 9 13/06/2000 5150 0 03/12/2010 5100 3 21/12/1999 4918 8 04/10/2012 5200 1 31/12/2012 5156 9 11/02/2016 5116	EUROMEDICA SA (CR) FOLLI FOLLIE (CR) NEXANS HELLAS SA (CR) ALPHA GRISSIN S.A. (CR) EUROBROKERS S.A. (CR) KERAMIA-ALLATINI (CR) J.BOUTARIS & SON HOLD. SA (CB) NAYTEMPORIKI PUBLISHING SA(CR) NEL SA (CR) NEORION SA (CR) DRUCKFARBEN HELLAS (CR) PEGASUS PUBLISHING S.A. (CR)	0.448 4.8 1.6 0.014 0.304 0.008 0.088 0.026 0.057 0.107 0.107 0.125 1.4		0.448 30/04/2018 4.8 24/05/2018 1.6 01/04/2019 0.014 13/04/2019 0.008 27/04/2018 0.086 30/08/2012 0.026 01/10/2018 0.057 01/10/2018 0.107 02/10/2017 0.07 31/08/2019 0.125 30/08/2012 1.4 01/04/2019 0.089 02/10/2017											- 9,775.54 - 321,351.41 - 36,795.00 - 208.18 - 10,314.72 - 48.00 - 2,166.52 - 742.45 - 742.45 - 2,561.07 - 17,882.17 - 2,932.98 - 5,422.37 - 1,668.75 - 6,047.61	0.058 0.058 45 0.448 0.448 45 4.8 4.8 53 1.52 1.69 27 0.014 0.014 95 0.304 0.304 86 0.008 0.008 85 0.088 0.088 86 0.026 0.026 35 0.057 0.057 35 0.107 0.107 55 0.07 0.07 57 0.125 0.125 27 1.4 1.4 13 0.089 0.089 55 0.06 0.06 55 0.95 0.962 45

Daily Official List
Section 2: Shares' Notes
Year: 140 Trading Day No: 78
Thursday, 25 April, 2019

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5080 Transfer to the Surveillance Category as of 06/09/2011
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 5/4/2013.
- 5101 Suspension of trading as of 1/9/2015.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 10/04/2014
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017
- 5156 Transfer to the Surveillance Category as of 11/12/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5161 Transfer to the Surveillance Category as of 25/11/2011.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5171 Suspension of trading as of 30/04/2018
- 5172 Suspension of trading as of 30/04/2018.
- 5174 Suspension of trading as of 02/05/2018.
 5178 Transfer to the Surveillance Category as of 11/05/2018
- 5179 Suspension of trading as of 25/05/2018.
- 5190 Transfer to the Surveillance Category as of 10/04/2012.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018
- 5194 Transfer to the Surveillance Category as of 25/10/2018.

Daily Official ListYear: 140 Trading Day No: 78Section 2: Shares' NotesThursday, 25 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: 78Section 3: Figures of Securities TransactionsThursday, 25 April, 2019

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	34,760	12.27	426,505.20	11:18:36	20
ALPHA BANK (CR)	275,000	1.43	394,487.50	14:55:07	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 140 Trading Day No: 78
Thursday, 25 April, 2019

Shares Rights Details

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

No Rights Transactions.

Section 3: Figures of Securities Transactions				Year: 140 Trading Thursday, 2	Day No: 78 5 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 ListYear: 140 Trading Day No: 78Section 3: Figures of Securities TransactionsThursday, 25 April, 2019

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 140 Trading Day No: 78Section 3: Figures of Securities TransactionsThursday, 25 April, 2019

Exchange Traded Funds (ETF	s) Characteristics
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	Transactions Date (T)	Creation / Redemption	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	25/04/2019	5,000	642,382	 	642,382	12,828,260.00	19.9698	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 Year: 140 Trading Day No: 78

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 25 April, 2019

Convertible Co	rporate Bonds -	 Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g Corporate Bonds	Price min Price max	Closing price	Previous closin price/date	g Volume	Transactions Value	Last order Price Bu	r ıy / 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	00.0000	100.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 25 April, 2019

Year: 140 Trading Day No: 78

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	Corporate Bonds	Accrued Yield.T.Ma Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		2		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	17.3250 5.4640	97.0000	98.5000	97.4500	97.0000 24/04/2019	10,000	9,918.25	96.5000	В	25/04/2019 9	3.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		2		1	CORAL A.E. (Non Convertible)	14.2500 2.2250	102.5000	102.7500	102.6689	102.9000 24/04/2019	74,000	77,029.50	102.0000	В	25/04/2019 1	00.2726	103.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	3.0722 3.3920	102.0100	102.5000	102.0729	103.4290 24/04/2019	356,000	364,473.21	101.8500	В	25/04/2019	9.0000	103.5000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.8014 2.8940	102.2700	102.2700	102.2700	102.2080 24/04/2019	68,000	70,278.09	102.2800	В	25/04/2019 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)	10.8500 2.0210	102.9100	102.9100	102.9100	103.0000 24/04/2019	32,000	33,278.40	102.9100	В	25/04/2019 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)	16.0708 2.9820	102.6000	103.8000	103.2873	103.3000 24/04/2019	110,000	115,383.79	102.6200	В	25/04/2019	9.4118	103.8000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	4.0833 2.2640	102.9500	102.9500	102.9500	103.3000 24/04/2019	16,000	16,537.33	102.9500	В	25/04/2019 1	01.6500	103.3000
40,000,000	1.00	1.00	5.00	04/10/2021	5		11		1	HOUSEMARKET S.A. (Non Convertible)	0.0039 2.4770				105.1470 24/04/2019			105.2000	В	25/04/2019 1	01.9500	105.3500
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	5.1000 3.0970	102.5000	103.0000	102.8115	102.8100 24/04/2019	61,000	63,026.10	102.0100	В	25/04/2019 1	00.0000	103.1000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 25 April, 2019

Year: 140 Trading Day No: 78

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	Pric mi	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 13/07/201	3		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 13/07/201	3		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 13/07/201	3		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 13/07/201	3		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 13/07/201	3		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 22/06/201					
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201					
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201					
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	;				
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 22/06/201	;				
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). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 78

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 25 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: 78

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 25 April, 2019

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of lous days		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	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: 78
Thursday, 25 April, 2019

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote	Market	Proprietary	Market	General	Direct
A CARDIC CECLIDITIES C A			a	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324	а						
ALPHA BANK A.E.	130 2103307700	210 3312324						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	a	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	057.00445400	00057.0044.044	а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914	_	_					
AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	а	а					
AXON SECURITIES S.A.	+337 22742000	337 22742001	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BETA SECURITIES S.A.		02.0700	а		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.			а			а			
58, 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					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG FRANKFURT			_	_					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1, CABOT SQUARE LONDON	+44 2078888888		а	а					
CYCLOS SECURITIES S.A.	+44 20/0000000		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	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A.	20.24070/2555	210724244	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA 113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	а						
EUROXX SECURITIES S.A.	+30 2103303100	F30 2 10°3230334	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	•		-	•			**
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, 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
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			_						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	а						

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 140 Trading Day No: 78
Thursday, 25 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

Daily Official List
Section 6: Additional Infos
Year: 140 Trading Day No: 78
Thursday, 25 April, 2019

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

Daily Official ListYear: 140 Trading Day No: 78Section 6: Additional InfosThursday, 25 April, 2019

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

Daily Official List Year: 140 Trading Day No: 78

Section 7: Index Futures
Thursday, 25 April, 2019

Underlying Asset									Derivatives Marke	et		h Life low			
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixin	ng price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,011.08 1,991.48 2,001.93 0.02%	May 2019	1,990.25	2,013.25	1,990.25	2,003.00	2,003.00					2,020.00		84	509	7,497
	June 2019	2,003.50	2,010.00	1,991.50	1,995.00	1,995.00					2,015.00		20	135	200
	July 2019					2,011.00									
	September 2019					2,018.00									
	December 2019					2,028.25									
	March 2020					2,038.25									

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, 25 April, 2019

					tives Market	Derivati									Asset	Inderlying	1
Open Interest	Volume	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical Delive														A. (CR)	ING S.A	TO) HOLI	ADMIE (I
6,114	31	8		1.88				1.75	1.75	1.75	1.76	1.75	June 2019	0.00%	1.74	1.716	1.762
								1.75					September 2019				
								1.76					December 2019				
	 							1.77					March 2020				
(Contract Size: 100 Securities, Physical Delive																ANK (CR)	ALPHA E
43,694	1,270	91		1.54				1.45	1.45	1.42	1.46	1.43	June 2019	0.35%	1.44	1.422	1.46
2		-		1.41				1.45					September 2019				
								1.45					December 2019				
	 							1.46					March 2020				
(Contract Size: 100 Securities, Physical Delive															(CR)	ANK S.A.	ATTICA I
4,116				0.239				0.221					June 2019	2.73%	0.226	0.218	0.2275
								0.222					September 2019				
								0.223					December 2019				
	 	-						0.224					March 2020				
(Contract Size: 100 Securities, Physical Delive																G (CR)	CC HBC
274	30	6		32.08				31.84	31.84	31.80	32.08	32.08	June 2019	-0.12%	31.9	31.64	32.15
								32.20					September 2019				
								32.37					December 2019				
	 	-						32.53					March 2020				
(Contract Size: 100 Securities, Physical Delive															GS (CB)	' HOLDIN	CENERG
7,721	86	16		1.38				1.30	1.30	1.28	1.30	1.28	June 2019	1.09%	1.3	1.274	1.3
								1.30					September 2019				
								1.30					December 2019				
	 							1.31					March 2020				
(Contract Size: 100 Securities, Physical Delive																R (CR)	ELLAKTO
9,966	677	24		1.80				1.75	1.75	1.72	1.75	1.72	June 2019	1.41%	1.728	1.694	1.738
2				1.81				1.72					September 2019				
								1.73					December 2019				
	 						-	1.74				_	March 2020				
(Contract Size: 100 Securities, Physical Delive														₹)	SIAS (CF	IK ERGAS	UROBA
70,032	808	86		0.763				0.732	0.732	0.732	0.745	0.734	June 2019	-0.14%	0.736	0.7325	0.7455
151				0.750				0.743					September 2019				
								0.747					December 2019				
								0.751					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

Section 7, 1/4

Section 7: Stock Futures Thursday, 25 April, 2019

						tives Market	Derivati									g Asset	Jnderlyin	
Open Interest	olume	s Volu	Trades	Life low	Life high I	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min La	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delive																	.A. (CR)	EYDAP S
522	25		13		6.15				6.04	6.04	6.02	6.04	6.03	June 2019	1.00%	6.07	5.95	6.08
		-							6.06					September 2019				
		-							6.09					December 2019				
		-							6.12					March 2020				
(Contract Size: 100 Securities, Physical Delive																	(CR)	FOURLIS
116	3		3		5.64				5.50	5.50	5.36	5.50	5.36	June 2019	-1.85%	5.3	5.3	5.6
<u></u> .		-							5.44					September 2019				
		-							5.47					December 2019				
		-					***		5.50					March 2020				
(Contract Size: 100 Securities, Physical Delive																	NA (CR)	GEK TEF
7,278	88		29		5.48				5.02	5.02	5.02	5.15	5.05	June 2019	-2.50%	5.06	5.01	5.16
1		-			5.19				5.23					September 2019				
		-							5.26					December 2019				
		-							5.29					March 2020				
(Contract Size: 100 Securities, Physical Delive															.S.E. (CR)	NGES-A	С ЕХСНА	HELLEN
3,852		-			4.80				4.41					June 2019	0.34%	4.415	4.385	4.47
<u></u>		-			4.40				4.44					September 2019				
									4.46					December 2019				
		-							4.48					March 2020				
(Contract Size: 100 Securities, Physical Delive															(R)	_EUM (C	C PETRO	HELLEN
2,486	32		14		8.77				8.45	8.45	8.39	8.48	8.48	June 2019	0.24%	8.45	8.38	8.48
		-							8.50					September 2019				
									8.54					December 2019				
<u></u>		-							8.59					March 2020				
(Contract Size: 100 Securities, Physical Delive												-			?)	NGS (CF	M HOLDI	INTRAC
4,152	46		7		1.12				0.939	0.939	0.932	0.956	0.939	June 2019	0.87%	0.93	0.91	0.947
					1.09				0.930				-	September 2019			-	-
									0.934					December 2019				
<u></u> .		-							0.939					March 2020				
(Contract Size: 100 Securities, Physical Delive														-			T (CR)	INTRALO
5,218	1,357	1.3	26		0.575				0.439	0.439	0.439	0.464	0.455	June 2019	-3.40%	0.44	0.437	0.468
3					0.530				0.459					September 2019				
		-							0.462					December 2019				
									0.464					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 Section 7: Stock Futures Thursday, 25 April, 2019

Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Life high Life low Trades Volume	e Open Interest (Contract Size: 100 Securities, Physical Deli
WARDO GA (OD)	(Contract Size: 100 Securities, Physical Deliv
JUMBO SA (CR)	
16.48 16.1 16.25 0.31% June 2019 15.81 16.27 15.81 16.18 16.18 16.27 46 1	2 643
September 2019 16.33	
December 2019 16.42	
March 2020 16.50	-
AMDA DEVELOPMENT SA (CR)	(Contract Size: 100 Securities, Physical Deliv
6.89 6.74 6.79 0.59% June 2019 6.78 6.87 6.78 6.78 6.98 44 3	7 2,674
September 2019 6.81 6.81	
December 2019 6.84	
March 2020 6.87	
MARFIN INVESTMENT GROUP (CR)	(Contract Size: 100 Securities, Physical Deliv
0.094 0.0855 0.0936 9.47% June 2019 0.089 0.095 0.088 0.093 0.093 0.100 106 2.5	9 74,227
September 2019 0.086	
December 2019 0.087	
March 2020 0.087	
MOTOR OIL (CR)	(Contract Size: 100 Securities, Physical Deliv
22.52 21.94 22.46 1.35% June 2019 22.25 22.42 22.25 22.39 22.39	1 156
September 2019 22.34	
December 2019 22.46	
March 2020 22.57	
MYTILINEOS HOLDINGS (CR)	(Contract Size: 100 Securities, Physical Deliv
9.595 9.495 9.495 -0.05% June 2019 9.49 9.62 9.49 9.55 9.55 9.81 27	5 9,522
September 2019 9.55 9.55 9.55 9.55	3
December 2019 9.63 9.63	
March 2020 9.67	<u> </u>
IATIONAL BANK (CR)	(Contract Size: 100 Securities, Physical Deliv
1.997 1.954 1.96 -1.01% June 2019 1.98 1.99 1.96 1.97 1.97 2.03 110 1.1	8 52,719
September 2019 2.00 1.95	121
December 2019 2.01	
March 2020 2.02	-
PAP (CR)	(Contract Size: 100 Securities, Physical Deliv
9.395 9.29 9.35 -0.32% June 2019 9.33 9.38 9.30 9.36 9.36 9.49 19	4 4,012
September 2019 9.46 9.20	11
December 2019 9.51	
March 2020 9.55	

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

Thursday, 25 April, 2019

					atives Market	Deriva									g Asset	Inderlyin	ı
Open Interest	Volume	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR)
2,780	214	36		12.68				12.25	12.25	12.06	12.35	12.35	June 2019	0.41%	12.3	12.04	12.32
								12.35					September 2019				
								12.41					December 2019				
-	 							12.48					March 2020				
(Contract Size: 100 Securities, Physical Deliv																. (CR)	P.P.A. S.
578	2	2		19.98				19.90	19.90	19.90	19.98	19.98	June 2019	0.00%	20	19.82	20.15
								20.17					September 2019				
								20.27					December 2019				
								20.37					March 2020				
(Contract Size: 100 Securities, Physical Deliv															R)	BANK (0	PIRAEUS
26,731	4,382	205		1.90				1.79	1.79	1.77	1.84	1.82	June 2019	-1.10%	1.791	1.758	1.836
90				1.44				1.83					September 2019				
								1.84					December 2019				
								1.84					March 2020				
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR)
15,848	3,057	255		1.86				1.34	1.34	1.29	1.39	1.30	June 2019	2.46%	1.332	1.298	1.393
20				1.86				1.31					September 2019				
								1.32					December 2019				
-								1.32					March 2020				
(Contract Size: 106 Securities, Physical Deliv															CR)	NERGY (TERNA E
4,143	160	10		6.95				6.93	6.93	6.88	6.94	6.94	June 2019	0.00%	6.9	6.82	6.96
								6.96					September 2019				
								6.99					December 2019				
								7.03					March 2020				
(Contract Size: 100 Securities, Physical Deliv															R)	MENT (C	TITAN CE
300	34	5		19.70				19.03	19.03	18.94	19.19	18.94	June 2019	1.16%	19.2	18.88	19.2
								19.14					September 2019				
								19.23					December 2019				
								19.33					March 2020				
(Contract Size: 100 Securities, Physical Deliv															(CB)	O SA/NV	/IOHALC
6,156	141	49		3.52				3.32	3.32	3.28	3.36	3.28	June 2019	1.99%	3.33	3.255	3.34
								3.29					September 2019				
								3.31					December 2019				
								3.33					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

Section 7, 4/4

Thursday, 25 April, 2019

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O _l	otions						
				May							June				Other Months					2019						June	2019			Other Month	s
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 Int	erest Excer Pric
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	564.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,4
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	540.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00		0.01		-		1,4
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	515.00	-	-			-		-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,4
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	490.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,5
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	465.00	-	-			-		-	-	-	-	0.00	0.00	0.00	-	0.02		-		1,5
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	440.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,5
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	415.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,5
1,600	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	390.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.01		-		1,6
1,625	0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00	-	365.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.01	-	-		1,6
1,650	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	340.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		1,6
1,675	0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	315.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01		-		1,6
1,700	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	290.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-		1,7
1,725	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	265.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.03		-		1,7
1,750	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	241.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-		1,7
1,775	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	216.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.21	-	-		1,7
1,800	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	191.00	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.51	-	-		1,8
1,825	0.00	0.00	0.00	-	166.00	-	20	0.00	0.00	0.00	-	167.00	-	-		0.00	0.00	0.00	-	0.02	-	100	0.00	0.00	0.00	-	1.10	-	-		1,8
1,850	0.00	0.00	0.00	-	141.00	-	40	0.00	0.00	0.00	-	143.00	-	-		0.00	0.00	0.00	-	0.09	-	141	0.00	0.00	0.00	-	2.30	-	-		1,8
1,875	0.00	0.00	0.00	-	117.00	-	81	0.00	0.00	0.00	-	120.00	-	-		0.00	0.00	0.00	-	0.37	-	192	0.00	0.00	0.00	-	4.30	-	-		1,8
1,900	0.00	0.00	0.00	-	92.50	-	80	0.00	0.00	0.00	-	98.50	-	-		0.00	0.00	0.00	-	1.20	-	135	0.00	0.00	0.00	-	7.70		-		1,9
1,925	0.00	0.00	0.00	-	69.50	-	103	0.00	0.00	0.00	-	79.00	-	-		0.00	0.00	0.00	-	3.30	-	25	0.00	0.00	0.00	-	12.75	-	-		1,9
1,950	0.00	0.00	0.00	-	49.25	-	62	0.00	0.00	0.00	-	61.00	-	4		0.00	0.00	0.00	-	7.70	-	204	0.00	0.00	0.00	-	20.00	-	20		1,9
1,975	0.00	0.00	0.00	-	32.00	-	185	51.50	51.50	51.50	51.50	51.50	20	-		9.40	0.00	9.40	13.00	13.00	40	246	24.00	28.75	24.00	25.00	25.00	80	100		1,9
2,000	0.00	0.00	0.00	-	19.00	-	72	0.00	0.00	0.00	-	33.25	-	4		22.50	0.00	22.50	22.50	22.50	4	114	34.50	39.00	34.50	39.00	39.00	40	60		2,0
2,050	6.10	6.10	6.10	6.10	6.10	10	11	18.75	20.00	18.75	20.00	20.00	21	46		0.00	6.10	0.00	-	63.50	-	60	0.00	0.00	0.00	-	74.00		20		2,0
2,100	0.00	0.00	0.00	-	0.76	-	4	0.00	0.00	0.00	-	6.20	-	-		0.00	0.00	0.00	-	109.00	-	-	0.00	0.00	0.00	-	115.00	-	-		2,1
,150	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	2.10	-	-		0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	160.00	-	-		2,
2,200	0.00	0.00	0.00	-	0.05			0.00	0.00	0.00	-	0.61	-			0.00	0.00	0.00		208.00		-	0.00	0.00	0.00		209.00				2,2
2,250	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		0.15	-	-		0.00	0.00	0.00	-	258.00		-	0.00	0.00	0.00	-	258.00	-	-		2,2
2,300				-			-	0.00	0.00	0.00	-	0.03	-	-		-	-		-			-	0.00	0.00	0.00		308.00		-		2,3
	Totals:					10	658						41	54	0 0						44	1,217						120	200	0 0	
	Number o	of Trados					1							3	0							3							6	0	

Thursday, 25 April, 2019

ALPHA BANK (CR)

							(Call Option	ons														Put 0	ptions						
				May	2019						June 2019			Other Months				May	2019						June				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	³ Volume	Open Interest	Volume Open Interest	Excerise Price
0.600						-	-	0.000	0.000	0.000	0.842	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.006
0.650							-	0.000	0.000	0.000	0.792	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.007
0.700						-	-	0.000	0.000	0.000	0.742	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.007
0.750	0.000	0.000	0.000		0.691		-	0.000	0.000	0.000	0.692	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.008
0.800	0.000	0.000	0.000		0.641		-	0.000	0.000	0.000	0.643	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.008
0.850	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000	0.593	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.900	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000	0.544	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.950	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000	0.495	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.010
1.000	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000	0.447	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.010
1.100	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000	0.355	-	-		0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.011	-	-		0.011
1.200	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000	0.271	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.027	-	-		0.012
1.300	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000	0.199	-	-		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.055	-	-		0.013
1.400	0.000	0.000	0.000		0.130	-	60	0.000	0.000	0.000	0.141	-	-		0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.097	-	-		0.014
1.500	0.000	0.000	0.000		0.085	-	20	0.000	0.000	0.000	0.096	-	-		0.000	0.000	0.000		0.143	-		0.000	0.000	0.000		0.151	-	-		0.015
1.600	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000	0.062	-	-		0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.218	-	-		0.016
1.700	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000	0.039	-	10		0.000	0.000	0.000		0.290	-		0.000	0.000	0.000		0.295	-	-		0.017
1.800	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.380	-	-		0.018
1.900	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000	0.015	-			0.000	0.000	0.000		0.468	-		0.000	0.000	0.000		0.471				0.019
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.565	-	-		0.020
2.200						-		0.000	0.000	0.000	0.003	-								-		0.000	0.000	0.000		0.760				0.022
2.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		0.960	-	-		0.024
2.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.16	-	-		0.026
2.800						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000		1.36	-	-		0.028
3.000						-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000		1.56	-	-		0.030
	Totals:					0	80		_			0	10	0 0						0	0				_		0	0	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	

Year: 140 Trading Day No: 78 Thursday, 25 April, 2019

NATIONAL BANK (CR)

				M- 00:	•		Ci	all Option	12		l 0040			Other Mari					2010			Pul (Options	l 2010			Other and the	
				May 2019							June 2019			Other Months					2019					June 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last Clos price	sing price _\	Volume Oper	n Interest	Open price	Price max	Price min	Last Closing pri price	Volume	Open Interest	Volume Open Interest	Open price	Price I max	rice min l	Last price	Closing price Volu	Open Interest	Open price	Price max	Price min	Last Closing pr price	Volume	Open Interes	t Open Interest Volume	Excerise Price
0.050						-	-	0.000	0.000	0.000	1.93	-	-						-	-	0.000	0.000	0.000	0.003	-	-		0.00
0.100						-	-	0.000	0.000	0.000	1.88	-	-								0.000	0.000	0.000	0.053	-	-		0.00
0.150						-	-	0.000	0.000	0.000	1.83	-	-							-	0.000	0.000	0.000	0.191	-	-		0.00
0.200						-	-	0.000	0.000	0.000	1.78	-	-								0.000	0.000	0.000	0.408	-	-		0.0
0.250						-	-	0.000	0.000	0.000	1.73	-	-							-	0.000	0.000	0.000	0.700	-	-		0.00
0.300						-	-	0.000	0.000	0.000	1.68	-	-							-	0.000	0.000	0.000	0.001	-	-		0.0
0.350						-	-	0.000	0.000	0.000	1.63	-	-							-	0.000	0.000	0.000	0.002	-	-		0.0
0.400						-	-	0.000	0.000	0.000	1.58	-	-							-	0.000	0.000	0.000	0.005	-	-		0.00
0.450						-	-	0.000	0.000	0.000	1.53	-	-							-	0.000	0.000	0.000	0.001	-	-		0.00
0.500						-	-	0.000	0.000	0.000	1.48	-	-							-	0.000	0.000	0.000	0.001	-	-		0.0
0.550						-	-	0.000	0.000	0.000	1.43	-	-							-	0.000	0.000	0.000	0.001	-	-		0.0
0.650						-	-	0.000	0.000	0.000	1.33	-	-							-	0.000	0.000	0.000	0.001	-	-		0.0
0.700						-	-	0.000	0.000	0.000	1.28	-	-							-	0.000	0.000	0.000	0.001	-	-		0.0
0.750						-	-	0.000	0.000	0.000	1.23	-	-							-	0.000	0.000	0.000	0.001	-	-		0.0
0.800	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000	1.18	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000	0.001	-	-		0.0
0.850	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1.13				0.000	0.000	0.000		0.001 -		0.000	0.000	0.000	0.001	-	-		0.0
0.900	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000	1.08	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000	0.002	-	-		0.0
0.950	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000	1.03	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000	0.001	-	-		0.0
1.000	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000	0.983	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000	0.001	-	-		0.0
1.100	0.000	0.000	0.000	1	0.881	-	-	0.000	0.000	0.000	0.884	-	-		0.000	0.000	0.000		0.003 -	-	0.000	0.000	0.000	0.001	-	-		0.0
1.200	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000	0.784	-	-		0.000	0.000	0.000		0.001 -	-	0.000	0.000	0.000	0.001	-	-		0.0
1.300	0.000	0.000	0.000	1	0.682	-	-	0.000	0.000	0.000	0.686				0.000	0.000	0.000		0.001 -		0.000	0.000	0.000	0.002		-		0.0
1.400	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000	0.590	-	-		0.000	0.000	0.000		0.003 -	-	0.000	0.000	0.000	0.005	-	-		0.0
1.500	0.000	0.000	0.000	1	0.483	-	-	0.000	0.000	0.000	0.498		-		0.000	0.000	0.000		0.001 -		0.000	0.000	0.000	0.013	-	-		0.0
1.600	0.000	0.000	0.000		0.387	-	5	0.000	0.000	0.000	0.411	-	-		0.000	0.000	0.000		0.005 -	-	0.000	0.000	0.000	0.026	-	-		0.0
1.700		0.000			0.297		-	0.000	0.000	0.000	0.332	•	•		0.000	0.000			0.014 -	•	0.000	0.000	0.000	0.047	-	-		0.0
1.800		0.000			0.217		40		0.000		0.263	-	-		0.000	0.000	0.000		0.034 -	-	0.000	0.000	0.000	0.077	-	-		0.0
1.900	0.000	0.000	0.000	1	0.149		35	0.000	0.000	0.000	0.203		-		0.000	0.000	0.000		0.066 -		0.000	0.000	0.000	0.117	-	-		0.0
2.000	0.000	0.000	0.000		0.097	-	10	0.000	0.000	0.000	0.153	-	100		0.000	0.000	0.000		0.114 -		0.000	0.000	0.000	0.167	-	-		0.0
2.200		0.000			0.034	-	-	0.000			0.082	•	10		0.000				0.252 -	-	0.000	0.000	0.000	0.296	-	-		0.0
2.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.041	-	-		0.000	0.000	0.000		0.427 -	-	0.000	0.000	0.000	0.455	-	-		0.0
2.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000		0.621 -	-	0.000	0.000	0.000	0.634	-	-		0.0
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		0.820 -	-	0.000	0.000	0.000	0.824	-	-		0.
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004				0.000	0.000	0.000		1.02		0.000	0.000	0.000	1.02	-	-		0.0
3.200						-	-	0.000	0.000	0.000	0.001	-	-							-	0.000	0.000	0.000	1.22	-	-		0.0
3.400							-	0.000	0.000	0.000	0.001	-	-							-	0.000	0.000	0.000	1.42	-	-		0.03

Daily Official List

Year: 140 Trading Day No: 78

Section 7: Stock Options

Thursday, 25 April, 2019

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

									С	all Optio	ns																Put O	ptions							
					May	2019							June	2019			Othe	r Months				May	2019						June	2019			Other	r Months	
Excerise Price	Open price	Price ma:	e Prio	e min	Last price	Closing p	orice Volu	ime C)pen Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pr	rice Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:						0		90						0	110	0	0						0	0						0	205	0	0	
	Number of	af Taad							0							0		0							0.00							0		0	

Thursday, 25 April, 2019

OPAP (CR)

							(Call Optio	ns													Put O	ptions					
				May	2019						June 2019			Other Months				May 2019						June 2019			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	Ce Volume	Open Interest	Volume Open Inter-	est Exceris Price
5.600						-	-	0.000	0.000	0.000	3.8	80 -	-						-	-	0.000	0.000	0.000	0.001	-	-	•	0.05
6.000							-	0.000	0.000	0.000	3.4	40 -							-		0.000	0.000	0.000	0.001	-			0.06
6.400	0.000	0.000	0.000		2.99		-	0.000	0.000	0.000	3.0	00 -	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.06
6.800	0.000	0.000	0.000		2.59		-	0.000	0.000	0.000	2.0	60 -			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-			0.06
7.200	0.000	0.000	0.000		2.19		-	0.000	0.000	0.000	2.2	20 -	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.007				0.0
7.600	0.000	0.000	0.000		1.79		-	0.000	0.000	0.000	1.8	80 -	-		0.000	0.000	0.000	0.008	-		0.000	0.000	0.000	0.001	-			0.0
8.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000	1.4	41 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003		-		0.0
8.400	0.000	0.000	0.000		0.991		5	0.000	0.000	0.000	1.0	03 -			0.000	0.000	0.000	0.001	-	11	0.000	0.000	0.000	0.018	-			0.0
8.800	0.000	0.000	0.000		0.597		26	0.000	0.000	0.000	0.6	75 -	-		0.000	0.000	0.000	0.006		33	0.000	0.000	0.000	0.067				0.0
9.200	0.000	0.000	0.000		0.256		220	0.000	0.000	0.000	0.3	192 -			0.000	0.000	0.000	0.065	-	81	0.000	0.000	0.000	0.184	-			0.0
9.600	0.000	0.000	0.000		0.063	-	146	0.000	0.000	0.000	0.1	97 -	5		0.000	0.000	0.000	0.272	-	20	0.000	0.000	0.000	0.389		-		0.0
10.000	0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000	0.0)83 -			0.000	0.000	0.000	0.622		15	0.000	0.000	0.000	0.679	-			0.1
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	005 -	-		0.000	0.000	0.000	1.62			0.000	0.000	0.000	1.62				0.1
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000	2.62	-		0.000	0.000	0.000	2.62	-	-		0.1
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000	3.62		-	0.000	0.000	0.000	3.62		-		0.1
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000	4.62	-	-	0.000	0.000	0.000	4.62		-		0.1
15.000							-	0.000	0.000	0.000	0.0	001 -	-						-	-	0.000	0.000	0.000	5.62	-	-		0.15
	Totals:					0	407					0	5	0 0					0	160					0	20	0 0	_
	Number (of Trades:					0						0	0						0.00						0	0	

Thursday, 25 April, 2019

OTE (CR)

012 (01	,						(Call Optio	ns																Put O	ptions							
				May	2019						June 20	019			Other	Months				May 20	119						June 20	19			Other Mo	onths	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last CI price	osing price \	/olume (pen Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
7.600						-	-	0.000	0.000	0.000		4.67	-									-		0.000	0.000	0.000		0.001	-				0.076
8.000						-	-	0.000	0.000	0.000		4.28	-	-									-	0.000	0.000	0.000		0.001		-			0.080
8.400	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.48		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.088
9.200	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.68		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.096
10.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-			0.100
11.000	0.000	0.000	0.000		1.27	-		0.000	0.000	0.000		1.33		-			0.000	0.000	0.000		0.005		6	0.000	0.000	0.000		0.049	-	-			0.110
12.000	0.000	0.000	0.000		0.416		20	0.000	0.000	0.000		0.581	-	-			0.000	0.000	0.000		0.152		15	0.000	0.000	0.000		0.295	-	-			0.120
13.000	0.000	0.000	0.000		0.049		15	0.000	0.000	0.000		0.174		-			0.000	0.000	0.000		0.787		-	0.000	0.000	0.000		0.890		-			0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.75		-	0.000	0.000	0.000		1.76	-	-			0.140
15.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004		-			0.000	0.000	0.000		2.75		-	0.000	0.000	0.000		2.75		-			0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.75		-	0.000	0.000	0.000		3.75	-	-			0.160
17.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001					0.000	0.000	0.000		4.75			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		0.001	-	-			0.000	0.000	0.000		5.75	-		0.000	0.000	0.000		5.75	-				0.180
	Totals:					0	35						0	0	0	0						0	21						0	0	0	0	
	Number o	of Trades:					0							0		0						(0.00							0	0		

Year: 140 Trading Day No: 78 Section 7: Stock Options Thursday, 25 April, 2019

PIRAEUS BANK (CR)

20			•				(Call Option	ns														Put O	ptions						
				May	2019						June 2019			Other Months				May 2							June 2019				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	j price V	/olume	Open Interest	Volume Open Interest	Excerise Price
0.300						-	-	0.000	0.000	0.000	1.51		-							-	-	0.000	0.000	0.000	0.0	01	-		-	0.003
0.350						-	-	0.000	0.000	0.000	1.46	-	-							-	-	0.000	0.000	0.000	0.0	01	-	-		0.004
0.400						-	-	0.000	0.000	0.000	1.41	-	-							-	-	0.000	0.000	0.000	0.0	01	-	-		0.004
0.450	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000	1.36	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.005
0.500	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000	1.31	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02	-	-		0.005
0.550	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000	1.26	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.006
0.600	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000	1.21	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	01	-	-		0.006
0.650	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000	1.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.007
0.700	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000	1.11	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.007
0.750	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1.06	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.008
0.800	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.01	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	01	-	-		0.008
0.850	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000	0.963	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.009
0.900	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000	0.913	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.009
0.950	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000	0.863	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.0	01	-	-		0.010
1.000	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000	0.814	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.010
1.100	0.000	0.000	0.000		0.711	-	10	0.000	0.000	0.000	0.716	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	02	-	-		0.011
1.200	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000	0.620	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	06	-	-		0.012
1.300	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000	0.528	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	14	-	-		0.013
1.400	0.000	0.000	0.000		0.416	-	35	0.000	0.000	0.000	0.442	-	-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.0	28	-	-		0.014
1.500	0.000	0.000	0.000		0.324	-	35	0.000	0.000	0.000	0.363	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.0	49	-	-		0.015
1.600	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000	0.293	-	-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.0	78	-	-		0.016
1.700	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000	0.232	-	40		0.000	0.000	0.000		0.058	-		0.000	0.000	0.000	0.1	17	-	-		0.017
1.800	0.000	0.000	0.000		0.113	-	5	0.000	0.000	0.000	0.181	-	4		0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000	0.1	66	-	-		0.018
1.900	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000	0.140	-	10		0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000	0.2	24	-	-		0.019
2.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	0.106	-	-		0.000	0.000	0.000		0.231	-		0.000	0.000	0.000	0.2	91	-	-		0.020
2.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.058	-	-		0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000	0.4	42	-	-		0.022
2.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000	0.6	15	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000	0.8	01	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000	0.9	94	-	-		0.028
3.000						-	-	0.000	0.000	0.000	0.004	-	-							-	-	0.000	0.000	0.000	1.1	19	-	-		0.030
3.200						-	-	0.000	0.000	0.000	0.002	-	-								-	0.000	0.000	0.000	1.3	39		-		0.032
3.400						-	-	0.000	0.000	0.000	0.001		-							-	-	0.000	0.000	0.000	1.9	j 9	-			0.034
3.600							-	0.000	0.000	0.000	0.001		-								-	0.000	0.000	0.000	1.3	19				0.036
3.800						-	-	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	1.9) 9		-		0.038
4.000							-	0.000	0.000	0.000	0.004	-										0.000	0.000	0.000	2.	19		-		0.040

Daily Official List

Year: 140 Trading Day No: 78

Thursday 25 April 2010

Section 7: Stock Options

Thursday, 25 April, 2019

PIRAEU	S BAN	K (CF	?)																											(Cor	tract Size: 10) Securiti	ies, Excercise	Style: Ame	erican, Physic	al Deliver
		•						Cal	I Option:	S																		Put C	ptions							
				May	2019							June :	2019				Othe	r Months				May	2019							June	2019			Other	r Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pr	ice Volur	Open In	erest	Open price	Price F max	Price min	Last price	Closing price	ce Volum	Open	Interest	Volume	Open Inte	Open price	Price max	Price min	Last price	Closing p	rice Volu	me Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:					0	85							0	!	54	0	0						0)	0						0	0	0	0	
	Number o	of Trade:	s:				0								0			0							0.0	10							0		0	

Thursday, 25 April, 2019

PPC (CR)

110 (01								Call Op	ions															Put O	ptions							
				May	2019						June	e 2019			Other Months				May	2019						June	2019			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volun	Open Inte	rest Oper price		Price mi	n Last price	Closing price	Volume	Open Interest	Volume Open Inte	est 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 Ope	en Interest	Excerise Price
0.850						-	-	0.00	0.000	0.000		0.453	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.401	-	-	0.00	0.000	0.000		0.403		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.009
0.950	0.000	0.000	0.000		0.352	-	-	0.00	0.000	0.000		0.354	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.303	-	-	0.00	0.000	0.000		0.306	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.003	-				0.010
1.100	0.000	0.000	0.000		0.210	-	-	0.00	0.000	0.000		0.216	-			0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.013	-				0.011
1.200	0.000	0.000	0.000		0.131	-	-	0.00	0.000	0.000		0.140	-	-		0.000	0.000	0.000		0.030	-		0.000	0.000	0.000		0.037					0.012
1.300	0.000	0.000	0.000		0.072		-	0.14	0.147	0.142	0.147	0.147	10	20		0.000	0.000	0.000		0.071	-		0.110	0.125	0.110	0.125	0.125	27	0			0.013
1.400	0.000	0.000	0.000		0.035	-	-	0.11	0.116	0.110	0.110	0.110	120	-		0.000	0.000	0.000		0.134	-		0.126	0.126	0.125	0.125	0.125	10	0			0.014
1.500	0.000	0.000	0.000		0.016	-	15	0.00	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.218	-	-			0.015
1.600	0.000	0.000	0.000		0.006	-	5	0.00	0.000	0.000		0.010		-		0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.307		-			0.016
1.700	0.000	0.000	0.000		0.002	-	-	0.00	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.402	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.00	0.000	0.000		0.002	-			0.000	0.000	0.000		0.500	-		0.000	0.000	0.000		0.500	-	-			0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.00	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.00	0.000	0.000		0.001		40		0.000	0.000	0.000		0.700	-		0.000	0.000	0.000		0.700		-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.00	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.00	0.000	0.000		0.003		-		0.000	0.000	0.000		1.10	-		0.000	0.000	0.000		1.10	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.00	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.026
2.800						-	-	0.00	0.000	0.000		0.001		-							-	-	0.000	0.000	0.000		1.50		-			0.028
3.000						-		0.00	0.000	0.000		0.001	-	-								-	0.000	0.000	0.000		1.70		-			0.030
	Totals:					0	20						130	60	0 0						0	0						37	0	0	0	
	Number	of Trades	:				0							12	0							0.00							8	0		

Thursday, 25 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							43,291,798
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)	2,172							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	65,977							79,103,118
EYDAPBOR	EYDAP S.A. (CR)	1,000							102,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,330,961
FOYRKBOR	FOURLIS (CR)	500			500	2.65%			30,096
GEKTERNABOR	GEK TERNA (CR)								1,293
SARBOR	GR. SARANTIS S.A. (CR)	5,000					***		390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)						•••		188,565
ELPEBOR	HELLENIC PETROLEUM (CR)	2,200					***		64,983
INTRKBOR	INTRACOM HOLDINGS (CR)						•••		
INLOTBOR	INTRALOT (CR)	2,898					***		184,512
BELABOR	JUMBO SA (CR)	3,900			17,481	3.62%	***		76,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						***		
MIGBOR	MARFIN INVESTMENT GROUP (CR)						***		744,474
MOHBOR	MOTOR OIL (CR)	6,300			500	2.65%	***		53,134
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500					***		25,742
ETEBOR	NATIONAL BANK (CR)	30,000							15,850,040
OPAPBOR	OPAP (CR)	3,022							1,249,572
HTOBOR	OTE (CR)	20,272			3,000	2.65%	***		522,090
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,000							25,713,129
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	21,000							6,517,694
QUALBOR	QUALITY & RELIABILITY SA (CR)								

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 Year: 140 Trading Day No: 78

Section 7: Stock Lending Analytic Figures Thursday, 25 April, 2019

			Mu	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
TENERGYBOR	TERNA ENERGY (CR)								21,103
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.

Section 7, 2/2 Market Operation & Development Division - Statistics & Information Services

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 140 Trading Day No: 78
Thursday, 25 April, 2019

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

9574 - Electronic Office Equipment

12003 - ETF

9535 - Internet9572 - Computer Hardware

9578 - Telecommunications Equipment

