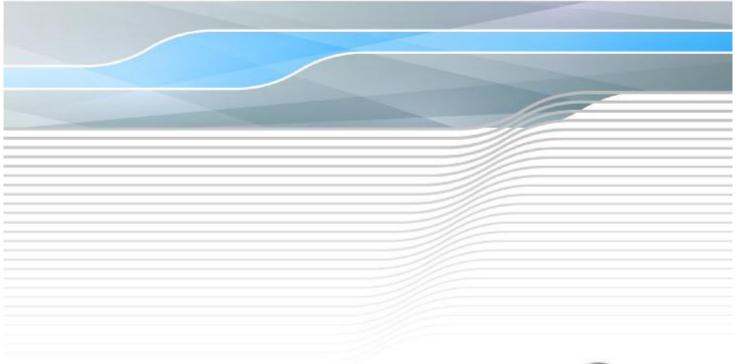
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 15 February, 2019 Year: 140 Trading Day No: 33





Daily Official List

Year: 140 Trading Day No: 33

Friday, 15 February, 2019

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Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 33

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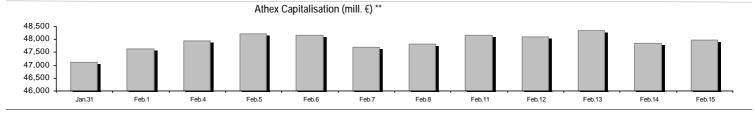
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Year: 140 Trading Day No: 33 Friday, 15 February, 2019

Summary of Markets



Athex Capitalisation (mill. €) **:	47,973.01		Derivatives Total Open Interest	295,936	
Daily change: mill. € %	111.43	0.23%	in Index Futures % daily chng	4,843	0.19%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	46,923.74	-9.99%	in Stock Futures % daily chng	287,758	0.90%
Athex Composite Share Price Index % daily chng	655.10	0.16%	in Index Options % daily chng	2,171	0.32%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	42,611.86 97.36		in Stock Options % daily chng	1,164	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (26,655.42		Derivatives Contracts Volume:	12,788	
Daily change: %	-17,666.29	-39.86%	Daily change: pieces %	-11,581	-47.52%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	36,030.49	-34.40%	YtD Avg Derivatives Contracts % chng prev year Avg	23,070	-58.81%
Blocks Transactions Value of Method 6-1 (thou. €)	633.00		Derivatives Trades Number:	1,267	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.43		Daily change: number %	-1,337	-51.34%
Bonds Transactions Value (thou.€)	225.30		YtD Avg Trades number % chng prev year Avg	2,126	-21.60%
Securities' Transactions Volume with Block Trades Method 6-1 (th 13,993.	58	Lending Total Open Interest	298,053	
Daily change: thou. pieces %	-7,405.33	-34.61%	Daily change: pieces %	7,521	2.59%
YtD Avg Volume: % chng prev year Avg	21,623.52	-41.80%	Lending Volume (Multilateral/Bilateral)	38,071	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	600.00		Daily change: pieces %	2,884	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.45				
Bonds Transactions Volume	220,000		Multilateral Lending	15,571	
bonus transactions volume	220,000		Bilateral Lending	22,500	
Securities' Trades Number with Block Trades Method 6-1	13,545		Lending Trades Number:	13	8.33%
Daily change: number %	-5,680	-29.54%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	18,745	-7.80%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	2		ŭ	2	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	26				



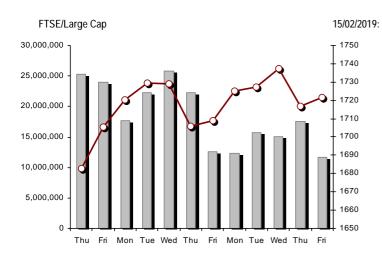


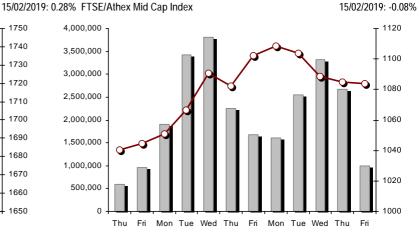
Athex Indices									
Index name	15/02/2019	14/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	655.10 #	654.03	1.07	0.16%	652.18	655.97	600.12	659.88	6.82% #
FTSE/Athex Large Cap	1,721.65 #	1,716.84	4.81	0.28%	1,708.20	1,725.11	1,580.73	1,742.64	7.04% #
FTSE/Athex Mid Cap Index	1,083.82 Œ	1,084.71	-0.89	-0.08%	1,082.06	1,091.80	945.49	1,117.42	11.15% #
FTSE/ATHEX-CSE Banking Index	321.09 #	317.85	3.24	1.02%	315.91	321.12	275.15	357.31	-3.50% Œ
FTSE/ATHEX Global Traders Index Plus	2,129.95 #	2,128.11	1.84	0.09%	2,119.58	2,135.19	1,947.04	2,160.76	6.79% #
FTSE/ATHEX Global Traders Index	2,078.51 Œ	2,079.83	-1.32	-0.06%	2,074.86	2,086.86	1,866.67	2,095.24	9.55% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,354.25 Œ	2,357.38	-3.13	-0.13%	2,323.39	2,370.70	2,173.67	2,371.40	6.28% #
ATHEX Mid & SmallCap Price Index	4,493.59 #	4,460.60	32.99	0.74%	4,395.98	4,493.59	3,914.71	4,516.44	13.41% #
FTSE/Athex Market Index	427.79 #	426.62	1.17	0.27%	424.55	428.62	392.32	432.91	7.17% #
FTSE Med Index	4,317.67 Œ	4,329.10	-11.43	-0.26%			3,966.78	4,400.22	8.90% #
Athex Composite Index Total Return Index	1,039.72 #	1,038.02	1.70	0.16%	1,035.10	1,041.11	952.47	1,047.31	6.82% #
FTSE/ATHEX Large Cap Net Total Return	754.66 #	752.55	2.11	0.28%	748.77	756.18	692.89	763.86	7.04% #
Hellenic Mid & Small Cap Index	980.61 #	980.38	0.23	0.02%	978.93	983.18	884.70	985.07	8.16% #
FTSE/Athex Banks	424.24 #	419.96	4.28	1.02%	417.39	424.28	363.54	472.09	-3.50% Œ
FTSE/Athex Financial Services	820.75 #	820.09	0.66	0.08%	817.86	831.39	744.92	834.99	5.19% #
FTSE/Athex Industrial Goods & Services	2,241.33 #	2,230.17	11.16	0.50%	2,226.05	2,246.29	1,884.26	2,251.94	17.38% #
FTSE/Athex Retail	70.22 #	68.75	1.47	2.14%	68.75	70.22	58.44	71.21	17.21% #
FTSE/ATHEX Real Estate	3,211.22 Œ	3,214.71	-3.49	-0.11%	3,185.54	3,216.99	2,928.70	3,309.37	6.33% #
FTSE/Athex Personal & Household Goods	7,855.04 Œ	7,961.07	-106.03	-1.33%	7,855.04	8,001.08	6,649.54	8,018.07	14.20% #
FTSE/Athex Food & Beverage	10,818.05 #	10,796.38	21.67	0.20%	10,648.84	10,927.18	10,000.70	11,370.95	6.99% #
FTSE/Athex Basic Resources	3,675.65 Œ	3,740.92	-65.27	-1.74%	3,635.17	3,746.83	3,146.82	3,795.08	12.04% #
FTSE/Athex Construction & Materials	2,647.33 Œ	2,650.12	-2.79	-0.11%	2,636.55	2,664.65	2,473.36	2,674.88	2.52% #
FTSE/Athex Oil & Gas	4,958.53 #	4,928.62	29.91	0.61%	4,884.20	4,958.53	4,670.67	5,183.77	2.02% #
FTSE/Athex Chemicals	9,707.42 Œ	9,793.71	-86.29	-0.88%	9,621.13	9,880.00	7,722.79	9,880.00	18.73% #
FTSE/Athex Travel & Leisure	1,534.22 #	1,531.50	2.72	0.18%	1,519.55	1,539.80	1,309.57	1,539.80	15.96% #
FTSE/Athex Technology	795.70 #	792.52	3.18	0.40%	790.20	799.50	692.80	807.13	12.20% #
FTSE/Athex Telecommunications	2,903.96 #	2,876.44	27.52	0.96%	2,876.44	2,914.97	2,614.94	3,071.87	10.82% #
FTSE/Athex Utilities	1,949.55 Œ	1,962.27	-12.72	-0.65%	1,943.04	1,965.26	1,729.19	1,974.12	10.83% #
Athex All Share Index	168.89 #	168.51	0.37	0.22%	168.89	168.89	157.01	170.22	6.88% #
Hellenic Corporate Bond Index	117.12 Œ	117.23	-0.11	-0.10%			116.31	118.03	0.67% #
Hellenic Corporate Bond Price Index	95.99 Œ	96.10	-0.11	-0.11%			95.72	96.82	0.21% #

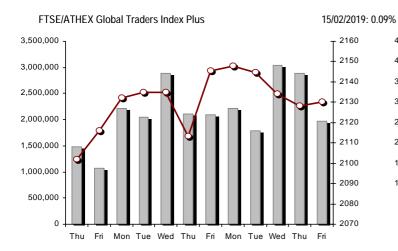
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/02/2019.

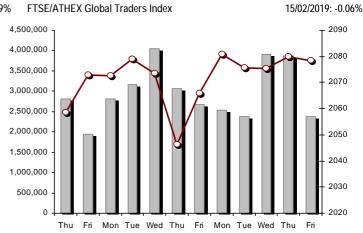
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

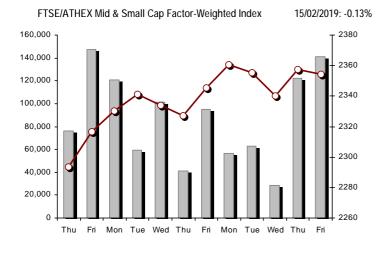
Athex Indices

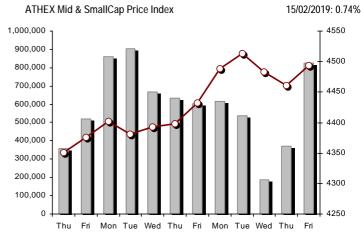












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	123	111	11	1	
Gain / Lose / Same:	54 / 39 / 30	49 / 39 / 23	4/0/7	1/0/0	
Athex Capitalisation (mill. €) **	47,973.01	47,760.22	212.79		
Daily Average Trans/ons Value(thou.€)	36,030.49	36,022.98	14.15	1.04	
Transactions Value	26,655.86	26,646.16	8.66	1.04	
Main Board:	26,012.70	26,003.00	8.66	1.04	
Blocks Board 6_2_3:	633.43	633.43	0.00	0.00	
Forced Sales Board:	9.72	9.72	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	21,623,521	21,498,573	127,946	62	
Transactions Volume	13,994,036	13,921,507	72,468	61	
Main Board:	13,386,298	13,313,769	72,468	61	
Blocks Board 6_2_3:	600,454	600,454	0	0	
Forced Sales Board:	7,284	7,284	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	18,745	18,679	65	1	
Number of Trades	13,546	13,485	59	2	
Main Board:	13,542	13,481	59	2	
Blocks Board 6_2_3:	3	3	0	0	
Forced Sales Board:	1	1	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	2/4/0	5,284	10,147,258	8,714,161.16	32.69%
1700 -	- Basic Resources	5/1/0	149	85,098	105,903.02	0.40%
1300 -	- Chemicals	0/3/1	112	26,119	127,606.12	0.48%
2300 -	- Construction & Materials	4/3/6	930	290,107	838,810.89	3.15%
12000 -	- Financial Instruments	1/0/0	2	61	1,039.60	0.00%
8700 -	- Financial Services	1/2/0	239	338,884	107,401.18	0.40%
3500 -	- Food & Beverage	5 / 4 / 1	799	950,395	4,727,249.32	17.73%
4500 -	- Health Care	1/1/3	60	71,527	76,508.04	0.29%
2700 -	- Industrial Goods & Services	11/3/3	1,028	279,582	1,682,757.70	6.31%
8500 -	- Insurance	1/0/0	1	20	73.40	0.00%
5500 -	- Media	0/1/0	3	5,050	1,333.50	0.01%
500 -	- Oil & Gas	1/1/1	817	129,381	2,232,437.16	8.38%
3700 -	- Personal & Household Goods	2/7/4	838	161,246	1,276,722.49	4.79%
8600 -	- Real Estate	4/3/2	335	77,293	529,703.53	1.99%
5300 -	- Retail	4/0/0	44	13,277	30,363.59	0.11%
9500 -	- Technology	6/2/3	466	202,682	367,616.84	1.38%
6500 -	- Telecommunications	1/0/0	435	197,280	2,082,154.39	7.81%
5700 -	- Travel & Leisure	3/1/5	1,431	743,290	2,881,761.22	10.81%
7500 -	- Utilities	2/3/1	573	275,486	872,252.66	3.27%

Year: 140 Trading Day No: 33

Friday, 15 February, 2019

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROFILE SA (CR)	1.85	3.93% #	CRETE PLASTICS SA (CR)	10.7	-4.46% Œ
NATIONAL BANK (CR)	1.115	3.24% #	EYDAP S.A. (CR)	5.4	-2.35% Œ
P.P.A. S.A. (CR)	16.32	3.16% #	PIRAEUS BANK (CR)	0.694	-2.25% Œ
AS COMPANY SA (CR)	2.86	2.14% #	VIS SA (CR)	0.9	-2.17% Œ
ALPHA BANK (CR)	1.04	1.96% #	JUMBO SA (CR)	14.78	-1.47% Œ
INTRALOT (CR)	0.482	1.69% #	SELONDA AQUACULTURE SA (CR)	0.059	-1.34% Œ
TPA SA (CR)	24.5	1.66% #	MARFIN INVESTMENT GROUP (CR)	0.082	-1.21% Œ
EKTER SA (CR)	1.3	1.56% #	FOURLIS (CR)	4.695	-1.16% Œ
PAPOUTSANIS (CR)	1.145	1.33% #	BANK OF GREECE (CR)	13.35	-1.11% Œ
FLEXOPACK SA (CR)	7.9	1.28% #	EUROBANK ERGASIAS (CR)	0.5395	-1.01% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CC HBC AG (CR)	4,672.17	0.21% #	EUROBANK ERGASIAS (CR)	3,111,189	-1.01% Œ
NATIONAL BANK (CR)	3,401.83	3.24% #	NATIONAL BANK (CR)	3,094,450	3.24% #
ALPHA BANK (CR)	2,550.67	1.96% #	ALPHA BANK (CR)	2,480,742	1.96% #
OTE (CR)	2,082.15	0.96% #	PIRAEUS BANK (CR)	1,383,849	-2.25% Œ
MOTOR OIL (CR)	1,966.33	0.96% #	SELONDA AQUACULTURE SA (CR)	772,653	-1.34% Œ
OPAP (CR)	1,850.90	0.00% ¬	INTRALOT (CR)	351,297	1.69% #
EUROBANK ERGASIAS (CR)	1,680.19	-1.01% g	MARFIN INVESTMENT GROUP (CR)	317,644	-1.21% Œ
MYTILINEOS HOLDINGS (CR)	991.20	0.12% #	OPAP (CR)	207,842	0.00% ¬
PIRAEUS BANK (CR)	971.40	-2.25% q	E ELLAKTOR (CR)	198,640	0.53% #
JUMBO SA (CR)	895.83	-1.47% g	OTE (CR)	197,280	0.96% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	325	2,165	4,843
FTSE/Athex Large Cap	325	2,165	4,843
Stock Futures	918	10,511	287,758
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	8,997
ALPHA BANK (CR)	129	1,955	31,261
ATTICA BANK S.A. (CR)	0	0	243
CC HBC AG (CR)	24	178	214
CENERGY HOLDINGS (CB)	2	2	5,137
ELLAKTOR (CR)	49	296	10,224
EUROBANK ERGASIAS (CR)	65	1,572	67,156
EYDAP S.A. (CR)	3	4	559
FOURLIS (CR)	2	2	219
GEK TERNA (CR)	18	44	5,147
GRIVALIA PROPERTIES (CR)	1	5	162
HELLENIC EXCHANGES-A.S.E. (CR)	12	34	2,118
HELLENIC PETROLEUM (CR)	18	46	2,455
INTRACOM HOLDINGS (CR)	1	16	2,777
INTRALOT (CR)	18	96	5,068
JUMBO SA (CR)	1	5	704
LAMDA DEVELOPMENT SA (CR)	15	15	2,163
MARFIN INVESTMENT GROUP (CR)	8	181	48,669
MOTOR OIL (CR)	6	14	309
MYTILINEOS HOLDINGS (CR)	36	76	7,368
NATIONAL BANK (CR)	119	1,756	38,631
OPAP (CR)	13	47	2,210
OTE (CR)	28	140	3,073
P.P.A. S.A. (CR)	6	15	562
PIRAEUS BANK (CR)	287	3,700	22,190
PPC (CR)	34	189	11,245
TERNA ENERGY (CR)	5	16	3,433
TITAN CEMENT (CR)	0	0	139
VIOHALCO SA/NV (CB)	18	107	5,325
Index Options	20	96	2,171
FTSE/Athex Large Cap	20	96	2,171
Stock Options	4	16	1,164
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	0	0	560
OPAP (CR)	4	16	145
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	0	0	313
PPC (CR)	0	0	0
Total Derivatives Traded	1,267	12,788	295,936

,		3 ,
Section 2: Analytic Fiç	igures of Shares Transactions	Friday, 15 February, 2

Number of Outstanding Securities Nominal Value		idends [1 2017	Date of Las 2018 Dividend [2]		Note	Shares	Closing price	% change	Previous price		Open price		ice Last Av nax price pri	ارجا	Last Ask [7]	P/E , after	Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year Si low high	Sector[4]
Main Market -		iquid																					
1,543,699,381 0.300			07/04/2008			ALPHA BANK (CR)	1.04	1.96 #		4/02/2019			1.04 1.04	1.028 1091@1.03	250@1.04			2,480,742	1,748	2,550,666.44	1,605,447.36	0.841 1.217	
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.28	7		4/02/2019			1.28 1.28	1.278 200@1.27	2724@1.28			25,585	33	32,688.80	243,408.23	1.182 1.308	
371,827,229 6.70	0.44	0.54	28/06/2018			CC HBC AG (CR)	29			4/02/2019	29	28.54		28.853 4589@29.00	48@29.17			161,931	509	4,672,166.98	10,782,989.64	26.81 30.5	
51,807,314 0.910			21/06/2010			FOURLIS (CR)	4.695	-1.16 Œ		4/02/2019	4.725		4.74 4.695	4.709 4@4.69	312@4.70			33,929	199	159,779.20	243,235.34	3.775 4.77	
96,402,727 1.71	0.1902	0.3646	23/03/2018			GRIVALIA PROPERTIES (CR)	8.38	-0.24 Œ		4/02/2019	8.29		8.41 8.38	8.325 4@8.36	90@8.38			45,760	159	380,943.89	807,854.85	7.98 8.82	
76,000,000 1.00			03/07/2007			INTRACOM HOLDINGS (CR)	0.784	1.03 #		4/02/2019			.795 0.784	0.782 200@0.780	5285@0.785			60,283	152	47,132.09	59,584.00	0.61 0.832	
136,059,759 0.880	0.36	0.36	0.39 13/12/2018	8 05/03/2014		JUMBO SA (CR)	14.78	-1.47 Œ	15 1	4/02/2019	14.88		15.1 14.78	14.915 300@14.72	300@14.92			60,064	353	895,834.74	2,010,963.24	12.22 15.14	
79,721,775 0.300			30/05/2007			LAMDA DEVELOPMENT SA (CR)	6.2	0.16 #		4/02/2019	6.19		6.21 6.2	6.192 416@6.18	1363@6.20			20,976	105	129,874.50	494,275.01	5.62 6.27	
939,510,748 0.300			26/04/2007			MARFIN INVESTMENT GROUP (CR)	0.082	-1.21 Œ	0.083 1	4/02/2019	0.0837		.084 0.082	0.083 1000@0.082	500@0.083			317,644	113	26,348.38	77,039.88	0.067 0.087	
259,189,761				26/02/2016	·	VIOHALCO SA/NV (CB)	3	0.84 #	2.975 1	4/02/2019	2.97	2.965	3 3	2.984 1646@2.99	2108@3.01			80,434	128	240,052.56	777,569.28	2.45 3.03	272
232,000,000 2.12			0.0316 24/08/2018	8 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.65		1.65 1	4/02/2019	1.64	1.638 1	.658 1.65	1.648 42@1.65	150@1.66	8.88	2017	43,397	97	71,508.36	382,800.00	1.46 1.66	7535
71,417,100 0.650	0.4	0.55	22/05/2018	8 27/06/2014		AEGEAN AIRLINES (CR)	8	1.27 #	7.9 1	4/02/2019	7.79	7.79	8.03 8	7.97 4@7.99	127@8.00			103,937	523	828,423.77	571,336.80	6.97 8.03	575
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	4.99		4.99 1	4/02/2019	5	4.925	5.04 4.99	4.979 8@4.97	10516@5.00			49,023	326	244,076.94	516,082.22	4.08 5.04	2357
232,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	1.326	-0.30 Œ	1.33 1	4/02/2019	1.338	1.318	1.34 1.326	1.326 2437@1.33	1592@1.34			39,861	150	52,842.87	307,632.00	1.253 1.422	753
914,715,153 3.00			16/05/2008	8 29/08/2018		NATIONAL BANK (CR)	1.115	3.24 #	1.08 1	4/02/2019	1.08	1.077 1	.115 1.115	1.099 206000@1.11	2000@1.12			3,094,450	1,207	3,401,832.96	1,019,907.40	0.9 1.234	835
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.53	0.53 #	1.522 1	4/02/2019	1.528	1.516 1	.534 1.53	1.526 1917@1.52	3306@1.53			198,640	290	303,058.67	270,812.01	1.18 1.554	235
60,348,000 0.690	0.065	0.0502	05/06/2018	8 06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	3.81	0.39 #	3.795 1	4/02/2019	3.8	3.79	3.85 3.81	3.814 879@3.81	250@3.82			21,237	125	80,990.40	229,925.88	3.52 3.85	877
305,635,185 2.18		0.4	0.25 10/12/2018	8 01/10/2003		HELLENIC PETROLEUM (CR)	7.83	-0.26 Œ	7.85 1	4/02/2019	7.87	7.75	7.89 7.83	7.849 499@7.82	4842@7.83			33,610	182	263,790.26	2,393,123.50	7.23 7.9	53
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.482	1.69 #	0.474 1	4/02/2019	0.479	0.479 0.4	1885 0.482	0.484 1848@0.481	251@0.487			351,297	307	169,973.23	75,655.55	0.41 0.581	575
110,782,980 0.750	0.9	1.3	0.35 10/12/2018	8 04/11/2013		MOTOR OIL (CR)	21.1	0.96 #	20.9 1	4/02/2019	20.9	20.7	21.1 21.1	20.859 47@20.85	11823@21.10			94,268	630	1,966,334.15	2,337,520.88	19.96 22.4	53
142,891,161 0.970		0.32	11/06/2018	8 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.71	0.12 #	8.7 1	4/02/2019	8.75	8.65	8.75 8.71	8.687 50@8.70	1342@8.71			114,105	435	991,197.25	1,244,582.01	7.19 8.86	272
25,000,000 2.00	0.0892	0.1712	19/07/2018	8 08/08/2003		P.P.A. S.A. (CR)	16.32	3.16 #	15.82 1	4/02/2019	16.28	16.12	16.4 16.32	16.311 50@16.30	100@16.36	14.63	2018	18,876	280	307,883.24	408,000.00	14.42 16.4	277
319,000,000 0.300	0.72	0.4	0.1 12/10/2018	8 25/04/2001		OPAP (CR)	8.9	¬	8.9 1	4/02/2019	8.9	8.83	8.94 8.9	8.905 40@8.86	2220@8.94			207,842	556	1,850,898.32	2,839,100.00	7.525 8.95	5752
490,150,389 2.83	0.16	0.3529	28/06/2018	8 18/06/1998		OTE (CR)	10.55	0.96 #	10.45 1	4/02/2019	10.45	10.45 1	0.59 10.55	10.554 1990@10.52	1000@10.57			197,280	435	2,082,154.39	5,171,086.60	9.5 11.16	653
436,659,164 6.00			16/05/2008	8 31/07/2017		PIRAEUS BANK (CR)	0.694	-2.25 Œ	0.71 1	4/02/2019	0.71	0.688 0.7	7245 0.694	0.702 5106@0.694	4550@0.699			1,383,849	1,102	971,400.20	303,041.46	0.552 0.854	835
69,877,484 0.780	(0.0875)	(0.14)	24/05/2018	8 13/06/2018	3	GR. SARANTIS S.A. (CR)	7.02	-0.57 Œ	7.06 1	4/02/2019	7.08	6.98	7.18 7.02	7.089 4230@7.02	46@7.06			25,841	148	183,174.66	490,539.94	6.72 7.52	376
113,918,936 0.300	0.0939	0.0419	10/01/2018	8 07/01/2019		TERNA ENERGY (CR)	6.42	-0.16 Œ	6.43 1	4/02/2019	6.4	6.39	6.45 6.42	6.425 2017@6.42	51@6.44			59,809	132	384,269.30	731,359.57	5.3 6.45	753
77,063,568 3.45	0.1049	0.0527	25/06/2018	8 26/06/2018	3	TITAN CEMENT (CR)	19.12	-0.31 Œ	19.18 1	4/02/2019	19.18	19.06 1	9.32 19.12	19.173 750@19.10	241@19.26			11,555	147	221,539.22	1,609,696.70	19.04 20.65	235
2,185,998,765 0.300			02/05/2008	8 27/11/2015	·	EUROBANK ERGASIAS (CR)	0.5395	-1.01 Œ	0.545 1	4/02/2019	0.541	0.536 0.5	5455 0.5395	0.54102828@0.539	200@0.543			3,111,189	1,131	1,680,194.04	1,179,346.33	0.4684 0.575	835
Main Market -	Mediu	m Lic	uidity Clas	s																			
13,126,020 0.560			08/07/2010		}	AS COMPANY SA (CR)	2.86	2.14 #	2.8 1	4/02/2019	2.86	2.8	2.86 2.86	2.825 200@2.78	910@2.86			9,385	33	26,511.20	37,540.42	2.38 2.9	537
461,254,013 0.300			04/06/2008	8 30/04/2018	}	ATTICA BANK S.A. (CR)	0.1152	-1.03 Œ	0.116 1	4/02/2019	0.1134	0.1134 0	.118 0.1152	0.116 10000@0.114	4000@0.117			69,389	34	8,015.07	53,136.46	0.09920.1242	835
102,847,472 0.300			01/07/2008	8 01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.264	-3.65 Œ		4/02/2019	0.27	0.264	0.27 0.264	0.264 3500@0.200	2000@0.254			5,050	3	1,333.50	27,151.73	0.18 0.3	
12,213,750 0.320	0.85	1.1	17/05/2018			AUTOHELLAS SA (CR)	22			4/02/2019	22		22 22	21.9 462@21.60	20@22.60			12	4	262.80	268,702.50	21 22.8	
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.1405	-1.40 Œ		4/02/2019			.145 0.1405	0.143 3958@0.140	2000@0.144			29,500	9	4,211.75	14,207.89	0.118 0.158	
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	9.7			4/02/2019				21@9.60	100@10.00						7,609.65	9.55 10.2	
20,578,374 0.620	0.07	0.1	08/06/2018			INFORM P. LYKOS SA (CR)	0.844	1.20 #		4/02/2019	0.848	0.844 0	.848 0.844	0.847 50@0.808	21@0.844			36	4	30.49	17,368.15	0.744 0.88	
20,010,014 0.020	0.07	0.1	30/00/2010	0 10/00/2012		Juli . Elico JA (Ol)	0.044	1.20 #	J.007 I	02:2017	0.040	0.017 0	.510 0.044	5.047 50@0.000	2100.011			30	7	30.47	17,300.13	0.747 0.00	21)

Year: 140 Trading Day No: 33 Friday, 15 February, 2019

Number of Outstanding Securities Nominal Value	Dividends 2016 2017	[1] Date of Last Coupon 2018 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av		Last Ask [7]	P/E after	Year	Volume	Frades Tra		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
10,500,000 4.00	0.28 0.31	05/06/2018 02/08/2016	- INTERCONTINENTAL (CR)	6	2.56 #	5.85 14/02/2019	6	6	6 6	6 800@5.75	970@6.20			40	1	240.00	63,000.00	5.5 6.2 8674
30,477,156 0.300		12/08/2008 17/10/2017	- INTRACOM CONSTR. (CR)	1.2	-0.83 Œ	1.21 14/02/2019	1.22	1.2 1.2	2 1.2	1.208 100@1.18	1285@1.22			4,294	28	5,188.80	36,572.59	0.92 1.27 2357
77,654,850 0.300		01/07/2011 21/02/2003	- J & P - AVAX SA (CR)	0.294	0.34 #	0.293 14/02/2019	0.295	0.294 0.29	9 0.294	0.296 13@0.294	90@0.297			7,635	25	2,256.57	22,830.53	0.286 0.397 2357
468,700	0.73 0.73	24/08/2017 21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	50.2	1.62 #	49.4 14/02/2019	50.4	49.9 50.	4 50.2	50.104 5@49.70	5@50.20	2.22	2017	27	6	1,352.80	23,528.74	44 58 1775
12,417,000 0.310		28/07/2008 28/08/2017	- MLS MULTIMEDIA SA (CR)	4.93	-0.40 Œ	4.95 14/02/2019	4.94	4.89 4.9	4 4.93	4.911 1@4.88	430@4.93	33.49	2017	2,810	13	13,801.00	61,215.81	4.6 5.06 9537
22,996,875 1.25		24/06/2011 02/02/2016	- NEXANS HELLAS SA (CR)	1.6	7	1.6 14/02/2019	1.6	1.6 1.	6 1.6	1.6414031@1.60	300@1.61		2017	515	1	824.00	36,795.00	1.52 1.69 2733
3,953,090 0.300	0.2 0.16	30/08/2018 05/12/2012	- PAPERPACK (CR)	3.22	-3.59 Œ	3.34 14/02/2019	3.24	3.18 3.2	4 3.18	3.221 26@3.12	300@3.30	9.12	2017	74	2	238.32	12,728.95	2.8 3.6 2723
11,812,193 0.470		29/05/2018 15/11/2006	- PROFILE SA (CR)	1.85	3.93 #	1.78 14/02/2019	1.8	1.79 1.8	6 1.85	1.827 200@1.83	4000@1.86			93,343	131	170,491.26	21,852.56	1.21 1.86 9533
27,345,120 0.470		18/07/2005 26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.226	3.67 #	0.218 14/02/2019	0.215	0.215 0.22	6 0.226	0.219 200@0.218	483@0.223			14,210	24	3,106.40	6,180.00	0.182 0.236 9533
11,913,632 0.300		05/09/2008 14/12/2018	- QUEST HOLDINGS (CR)	14.7		14.7 14/02/2019	14.6	14.6 14.	8 14.7	14.682 762@14.70	500@14.75			4,717	54	69,253.00	175,130.39	12.8 14.9 9533
6,456,530 1.08		04/07/2018 02/08/2010	- SPACE HELLAS SA (CR)	4.78	-2.45 Œ	4.9 14/02/2019	4.78	4.78 4.7	8 4.78	4.78 200@4.68	30@4.84			100	1	478.00	30,862.21	4.68 5.4 9578
3,125,463 0.300		16/11/1992 07/02/2017	- UNIBIOS (CR)	0.31	-7.74 Œ	0.336 14/02/2019	0.307	0.307 0.31	1 0.31	0.31 180@0.310	657@0.334			970	5	300.45	968.89	0.275 0.38 2353
22,016,250 0.370		15/07/2009 11/05/2000	- ALUMIL (CR)	0.315	2.27 #	0.308 14/02/2019	0.31	0.31 0.3	3 0.315	0.315 10@0.315	250@0.320			1,438	11	453.18	6,935.12	0.181 0.339 1753
401,136 16.00	0.75	05/04/2018 05/03/2013	- ANDROMEDA SA (CR)	20.8	-0.95 Œ	21 14/02/2019	20.8	20.8 20.	8 20.8	20.8 147@20.80	9@21.80	4.13	2017	3	1	62.40	8,343.63	20.4 22.2 8985
13,673,200 0.880		18/07/2008 26/07/2001	- EVROFARMA SA (CR)	0.81	0.62 #	0.805 14/02/2019	0.74	0.74 0.8	2 0.82	0.81 1260@0.770	495@0.820			1,735	8	1,405.45	11,075.29	0.605 0.84 3577
27,848,000 0.300	0.0034	20/08/2018 02/09/2003	- NEWSPHONE HELLAS SA (CR)	0.396	12.50 #	0.352 14/02/2019	0.346	0.346 0.39	8 0.398	0.396 577@0.352	780@0.398			21	2	8.31	11,027.81	0.326 0.418 2791
11,250,000 0.520	0.04	24/07/2017 09/11/2015	- EKTER SA (CR)	1.3	1.56 #	1.28 14/02/2019	1.29	1.29 1.3	1 1.3	1.299 350@1.30	1308@1.31			8,614	26	11,192.64	14,625.00	1.18 1.4 2357
82,667,000 0.300		22/07/2014	- ELTECH ANEMOS S.A. (CR)	1.875	0.27 #	1.87 14/02/2019	1.855	1.855 1.89	5 1.875	1.875 990@1.87	1340@1.90			100,116	96	187,701.69	155,000.63	1.475 1.91 7537
18,410,839 1.00		07/07/2009 10/09/2010	- ELASTRON (CR)	1.29	-3.37 Œ	1.335 14/02/2019	1.3	1.275 1.32	5 1.29	1.294 2000@1.27	594@1.31	-(6)-	2017	6,706	31	8,677.46	23,749.98	1.125 1.36 1757
375,241,586 0.390		26/06/2008 14/07/2006	- ELVALHALCOR (CB)	1.485	1.02 #	1.47 14/02/2019	1.485	1.45 1.48	5 1.485	1.463 549@1.45	920@1.49			60,562	87	88,617.87	557,233.76	1.19 1.5 1755
19,864,886 5.60	0.672 0.672	08/03/2018 02/07/2008	- BANK OF GREECE (CR)	13.35	-1.11 Œ	13.5 14/02/2019	13.25	13.15 13.	5 13.45	13.359 6@13.40	384@13.45			7,639	62	102,052.45	265,196.23	12.2 13.6 8355
14,050,971 0.340		13/12/2017 21/02/2018	- ELTRAK SA (CR)	2.38	6.25 #	2.24 14/02/2019	2.22	2.2 2.3	8 2.38	2.224 109@2.30	87@2.38			2,145	11	4,770.70	33,441.31	2.12 2.38 2753
106,500,000 0.600	0.11 0.2	22/06/2018 28/01/2000	- EYDAP S.A. (CR)	5.4	-2.35 Œ	5.53 14/02/2019	5.41	5.4 5.5	6 5.4	5.461 308@5.40	450@5.47			31,810	94	173,726.54	575,100.00	4.825 5.58 7577
27,503,677 0.630	0.1 0.12	30/05/2018 18/10/1999	- EUROPEAN RELIANCE INSUR. (CR)	3.67	0.27 #	3.66 14/02/2019	3.67	3.67 3.6	7 3.67	3.67 390@3.56	1500@3.66			20	1	73.40	100,938.49	3.4 3.75 8536
122,156,754 0.440		24/11/2014 28/03/2018	- IASO SA (CR)	1.355	7	1.355 14/02/2019	1.37	1.34 1.3	7 1.355	1.352 1560@1.35	8580@1.36			33,922	31	45,728.19	165,522.40	1.18 1.4 4533
28,580,100 0.400	0.22	01/10/2018 04/07/2016	- IKTINOS HELLAS SA (CR)	4.7	7	4.7 14/02/2019	4.7	4.69 4.	7 4.7	4.696 100@4.64	847@4.70			4,770	30	22,400.00	134,326.47	4.2 5.12 2353
34,986,430 0.440		25/07/2008 23/02/2010	- INTERWOOD-XYLEMPORIA (CR)	0.073	7	0.073 14/02/2019				3000@0.073							2,740.11	0.0725 0.0795 2353
19,804,134 0.300		01/07/2004 06/11/2017	- KEKROPS SA (CR)	1.35	0.75 #	1.34 14/02/2019	1.33	1.33 1.3	5 1.35	1.334 585@1.33	1040@1.36		2017	2,864	7	3,821.05	26,735.58	1.24 1.44 8633
40,219,218 0.300		02/07/2018 09/07/2013	- KLOUKINAS - LAPPAS SA (CR)	0.698	2.05 #	0.684 14/02/2019	0.698	0.69 0.69	8 0.698	0.693 380@0.690	550@0.698			2,545	17	1,764.45	28,073.01	0.524 0.716 2357
11,510,102 0.890		24/06/2005 06/10/1999	- NAFPAKTOS TEXTILE IND. SA (CB)	0.585	-2.50 Œ	0.6 14/02/2019	0.57	0.56 0.59	5 0.585	0.579 100@0.550	150@0.590			350	5	202.75	6,733.41	0.46 0.64 3763
31,543,600 0.420		19/07/2010 19/12/2018	- KRETA FARM SA (CR)	0.9	8.43 #	0.83 14/02/2019	0.9	0.9 0.	9 0.9	0.9 150@0.812	2774@0.900			10	1	9.00	28,389.24	0.6 1.22 3577
33,065,136 0.380	0.09 0.115	23/08/2018 16/09/2013	- KRI-KRI S.A. (CR)	4.42	-0.90 Œ	4.46 14/02/2019	4.45	4.34 4.4	5 4.42	4.404 676@4.32	56@4.42	19.92	2017	1,596	11	7,028.48	146,147.90	4.25 4.55 3577
2,160,524 0.670	0.0436 0.0436	03/12/2018 23/11/1999	- N. LEVEDERIS SA (PB)	0.24	¬	0.24 14/02/2019				3000@0.220	1000@0.240		2017				1,433.91	0.182 0.26 1757
17,120,280 0.940		01/06/2010 09/07/2018	- LOULIS MILLS SA (CR)	2.42	¬	2.42 14/02/2019				1000@2.34	2150@2.42						41,431.08	2.1 2.44 3577
11,700,000 0.360		02/06/2009 04/07/2018	- MOTODYNAMICS S.A. (CR)	0.89	0.57 #	0.885 14/02/2019	0.9	0.87 0.	9 0.89	0.896 300@0.885	146@0.890			2,517	6	2,255.19	10,413.00	0.695 0.9 5379
32,188,050 1.04		21/07/2008 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.338	7	0.338 14/02/2019	0.332	0.33 0.3	4 0.338	0.331 2500@0.330	1761@0.338			14,061	23	4,656.33	10,879.56	0.296 0.38 3763
6,340,000 0.600		0.05 31/10/2018 30/11/2018	` '	1.6	8.11 #	1.48 14/02/2019	1.37	1.37 1.	6 1.6	1.597 20@1.46	***	13.48	2017	775	2	1,237.70	10,144.00	1.33 2 5379
294,016,812 0.300		08/07/2008 21/03/2016		0.171		0.177 14/02/2019		0.17 0.17		0.17 1000@0.171	5000@0.173			12,000	11	2,042.11	50,276.87	0.1514 0.184 3573
3,873,120 0.300		07/07/2008 04/10/2012	• • •	1.4		1.4 14/02/2019				189927@1.40							5,422.37	1.4 1.4 1357
2,2.2,.22 2.000			(01)	• • • • • • • • • • • • • • • • • • • •													-,	1007

Daily Official List Year: 140 Trading Day No: 33 Friday, 15 February, 2019

Number of Outstanding Securities Nominal Value		vidends [1] 2017 2	Date of Last Coupon 018 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price	Price Price Last A	J [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
10,080,000 3.00	0.49	0.45	05/07/2018 27/08/200)1	TPA SA (CR)	24.5	1.66 #	24.1 14/02/201	9 24.7	24.5 24.9 24.5	24.771 31@24.50	300@25.00	34.10	2017	2,460	63	60,936.20	246,960.00	23.9 25.5 277
25,118,410 0.610			17/08/2000 10/09/20	8	PAPOUTSANIS (CR)	1.145	1.33 #	1.13 14/02/201	9 1.145	1.12 1.145 1.145	1.13 2900@1.13	2544@1.15	69.18	2017	17,064	65	19,274.92	28,760.58	0.95 1.2 376
17,240,776 0.370			14/07/2005 30/09/200	3	PERSEUS SA (CR)	1.02		1.02 14/02/201	9		500@0.960	1399@1.02	9.52	2017				17,585.59	0.915 1.04 357
7,070,400 0.930			30/11/2016 06/05/201	6	PETROPOULOS PETROS (CR)	6.96	1.16 #	6.88 14/02/201	9 6.8	6.8 6.98 6.96	6.942 530@6.90	210@7.00			2,035	23	14,126.40	49,209.98	6.46 7.06 275
43,741,452 0.660		0.0471	18/05/2018 01/11/199	9	THRACE PLASTICS SA (CR)	2.25	-0.88 Œ	2.27 14/02/201	9 2.29	2.23 2.29 2.25	2.254 2@2.22	632@2.25			11,605	47	26,160.36	98,418.27	1.79 2.29 135
245,497,164 0.300			01/07/2008 30/07/20	2	SELONDA AQUACULTURE SA (CR)	0.059	-1.34 Œ	0.06 14/02/201	9 0.0598	0.0522 0.0598 0.059	0.057 4000@0.058	5455@0.059			772,653	251	43,780.51	14,484.33	0.031 0.067 357
40,693,350 5.00			03/07/2006 26/05/20	5	TECHNICAL OLYMPIC SA (CR)	2.15	-2.27 Œ	2.2 14/02/201	9 2.13	2.13 2.19 2.15	2.154 2837@2.15	154@2.19			1,655	26	3,564.56	87,490.70	1.38 2.38 372
1,524,000 0.300			06/07/2007 06/02/20	3	GIRAKIAN PROFIL SA (CB)	0.99	4.21 #	0.95 14/02/201	9 0.99	0.99 0.99 0.99	0.99 4000@0.960	4@1.14	3.22	2017	100	1	99.00	1,508.76	0.925 1.75 175
7,568,960 3.45	0.1049	0.0527	25/06/2018 26/06/201	8	TITAN CEMENT CO. (PR)	18	¬	18 14/02/201	9 18.1	17.7 18.2 18.2	17.933 21@17.70	200@18.20			1,504	28	26,971.30	1,609,696.70	17.65 19.9 235
305,732,436 0.410			08/07/2009 28/09/20	1	HYGEIA SA (CR)	0.95		0.95 14/02/201	9 0.95	0.95 0.95 0.95	0.954427635@0.950)			26,249	7	24,936.55	290,445.81	0.95 0.962 453
Main Market -	Low L	_iquidit	ty Class																
14,000,000 4.15			23/04/2010 29/06/199	9	ALPHA REAL ESTATE SA(CR)	6.95	0.72 #	6.9 14/02/201	9 6.9	6.5 7 7	6.724 1@6.95	49@7.00			890	23	5,984.55	97,300.00	6.05 7.45 863
215,805,843 0.300			20/07/2009 29/12/201	0	ATTICA HOLDINGS (CR)	1.32		1.32 14/02/201	9 1.32	1.32 1.33 1.32	1.32 2500@1.29	738@1.32			12,648	12	16,695.76	284,863.71	1.15 1.4 575
11,921,531 2.33		0.035	24/04/2018 31/07/201	7	BRIQ PROPERTIES (CR)	2.15	-0.46 Œ	2.16 14/02/201	9 2.11	2.11 2.15 2.15	2.148 50@2.14	590@2.15	11.43	2017	2,439	19	5,239.77	25,631.29	1.96 2.2 867
15,816,009 0.300			01/07/2009 17/07/200	00	BYTE COMPUTER SA (CR)	0.55	2.80 #	0.535 14/02/201	9 0.535	0.535 0.555 0.545	0.546 170@0.545	400@0.550			960	10	523.90	8,698.80	0.49 0.555 953
9,907,500 0.300			06/10/2005 13/02/200)2	CPI SA (CR)	0.224		0.224 14/02/201	9		600@0.202	950@0.230		2018				2,219.28	0.186 0.242 957
52,800,154 0.300			20/08/2014 21/06/200)4	F.G. EUROPE S.A. (CR)	0.378		0.378 14/02/201	9		5000@0.342	200@0.414						19,958.46	0.342 0.386 372
11,720,024 0.540			21/08/2014 01/08/201	8	FLEXOPACK SA (CR)	7.9	1.28 #	7.8 14/02/201	9 7.5	7.4 7.9 7.9	7.73 200@7.70	450@7.95			1,850	14	14,300.00	92,588.19	6.7 7.95 272
4,740,000 0.860			14/03/200)3	LOGISMOS S.A. (CR)	0.46		0.46 14/02/201	9			600@0.505	53.97	2017				2,180.40	0.39 0.505 953
10,500,000 0.950			24/06/2008 30/06/201	7	MEVACO SA (CR)	0.99		0.99 14/02/201	9 0.95	0.95 0.95 0.95	0.95 50@0.960	972@0.980		2017	4	1	3.80	10,395.00	0.91 0.99 275
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.176		0.176 14/02/201	9			1450@0.176						1,091.20	0.16 0.193 376
57,434,884 1.31			05/06/2008 12/06/200	9	REDS S.A. (CR)	0.96	-0.52 Œ	0.965 14/02/201	9 0.98	0.94 0.99 0.98	0.948 1@0.965	3299@0.980			3,590	17	3,403.43	55,137.49	0.8 1.01 863
80,690,653 0.500			25/04/2014 22/12/201	6	TRASTOR REAL EST. INV. CO.(CR)	0.85		0.85 14/02/201	9 0.8	0.8 0.82 0.82	0.81 1250@0.790	2306@0.910	-(6)-	2017	184	2	149.04	68,587.06	0.745 0.85 867
15,300,000 0.300			30/07/2009 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.448		0.448 14/02/201	9		460@0.408	540@0.490						6,854.40	0.412 0.505 555
18,810,000 0.400			08/07/2010 14/11/200)7	VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 14/02/201	9			10321@0.442						9,216.90	0.442 0.49 235
23,986,500 1.05			26/06/2009 15/03/200	00	BIOKARPET S.A.(CR)	0.53	-3.64 Œ	0.55 14/02/201	9 0.5	0.5 0.53 0.53	0.509 3400@0.530	3069@0.560			1,300	2	662.00	12,712.85	0.48 0.55 372
4,968,600 2.88			01/07/1998 14/12/199	8	VIS SA (CR)	0.9	-2.17 Œ	0.92 14/02/201	9 0.9	0.9 0.9 0.9	0.9 1000@0.880			2017	13,000	13	11,700.00	4,471.74	0.83 0.92 272
6,325,000 0.600	0.11	0.15	03/07/2018 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	2.16		2.16 14/02/201	9		100@2.04	197@2.36						13,662.00	1.86 2.32 279
8,418,750 0.300	0.3	0.28	19/06/2018 27/06/201	2	GEKE SA (CB)	5.2		5.2 14/02/201	9		50@4.86	175@5.30	17.44	2017				43,777.50	4.96 5.2 575
24,060,000 0.300	0.01	0.01	02/07/2018 02/07/201	8	GEN. COMMERCIAL & IND.SA (CR)	0.66		0.66 14/02/201	9		500@0.660	180@0.720						15,879.60	0.585 0.7 279
15,000,000 0.300			06/07/2007 18/07/200	00	DAIOS PLASTICS SA (CR)	2.8		2.8 14/02/201	9		100@2.70							42,000.00	2.68 2.82 135
34,720,000 0.310			16/06/2010 01/08/200	7	DROMEAS SA (CR)	0.262	-4.38 Œ	0.274 14/02/201	9 0.26	0.26 0.274 0.274	0.261 1097@0.260	304@0.274			1,101	4	287.66	9,096.64	0.2 0.288 372
255,494,534 3.00	0.2	0.22	0.09 20/12/2018 23/12/20	5	NBG PANGAEA (CR)	4.86		4.86 14/02/201	9		300@4.54	***						1,241,703.44	4.4 5.3 867
3,307,500 0.460			11/08/2010 04/12/20	8	ELVE SA (CR)	4.1	2.50 #	4 14/02/201	9 4.1	4.1 4.1 4.1	4.1 600@3.94	90@4.10			2,200	5	9,020.00	13,560.75	3.14 4.1 376
31,734,530 1.60			09/07/2007 19/07/200)6	ELGEKA SA (CR)	0.125		0.125 14/02/201	9 0.113	0.113 0.113 0.113	0.113 2000@0.114	995@0.137			20	1	2.26	3,966.82	0.113 0.169 357
23,828,130 0.500	0.052	0.06	18/07/2018 17/02/200	19	ELINOIL S.A. (CR)	1.55		1.55 14/02/201	9 1.54	1.5 1.55 1.55	1.539 93@1.47	238@1.55			1,503	5	2,312.75	36,933.60	1.22 1.55 53
26,730,187 0.520		0.04	09/07/2018 01/08/201	7	ELTON SA (CR)	1.48	-0.34 Œ	1.485 14/02/201	9 1.52	1.475 1.52 1.48	1.481 160@1.45	268@1.48	19.06	2017	3,088	15	4,572.26	39,560.68	1.2 1.52 135
36,300,000 1.12	0.228	0.221	28/06/2018 12/12/200	17	THESSALONIKA WATER & SEWERA	GE 4.47	0.45 #	4.45 14/02/201	9 4.45	4.45 4.5 4.5	4.47 1120@4.45	49@4.50			493	4	2,203.90	162,261.00	4.14 4.55 757

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Friday, 15 February, 2019

Number of Outstanding Value		idends [1 2017	Date of L 2018 Dividend [2		Not	te S	Shares	Closing price	% change		s closing e/date			rice Last Avg		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	•	r Sector[1 4]
Securities 86,735,980 0.310			06/07/20	09 02/01	1/2002	<i>[</i>	ATHENS MEDICAL CENTER SA (CR)	1.45	-0.69 Œ	1.46	14/02/2019	1.47	1.44	1.47 1.45	1.448 745@1.44	44@1.45			2,256	7	3,267.	70 125,767.17	0.96	1.5 4533
8,226,132 0.900			15/05/20	09 13/10	0/2014		LYDA S.A. (CR)	0.2		0.2	14/02/2019				650@0.198	833@0.210						1,645.23	0.183 0.2	222 9537
8,298,467 0.400			30/08/19	93 08/05	5/2013		DEAL GROUP SA (CR)	0.8	7	0.8	14/02/2019	0.72	0.72	0.72 0.72	0.72 2000@0.750				9	1	6.	48 6,638.77	0.72 0).88 9574
2,566,836 0.440			13/08/20	10 09/01	1/2007		NTERWOOD-XYLEMPORIA (PR)	0.0725	¬	0.073	14/02/2019				3400@0.073							2,740.11	0.0725 0.0	073 2353
11,233,200 0.730			12/07/20	10 30/07	7/1999	II	NTERTECH SA (CR)	0.222	¬	0.222	14/02/2019	0.2	0.2	0.244 0.244	0.203 70@0.244	50@0.226		2017	260	2	52.	38 2,493.77	0.198 0).28 9572
7,500,000 0.330			19/06/20	15 11/07	7/2018	9	S.KANAKIS SA (CR)	4.06	-1.46 Œ	4.12	14/02/2019	4.06	4.06	4.06 4.06	4.06 170@4.06	60@4.26	13.85	2017	100	4	406.	30,450.00	3.8	4.3 3577
9,742,920 0.400			12/08/20	16 14/07	7/2000	k	KARAMOLEGOS SA (CR)	1.38	7	1.38	14/02/2019				200@1.26	19970@1.38						13,445.23	1.38	1.7 3577
14,679,792 1.68	0.07		28/06/20	17 04/09	9/2000	k	KARATZIS SA (CR)	7.25	2.84 #	7.05	14/02/2019	6.9	6.9	7.25 7.25	7.147 1@6.95	7@7.25			170	4	1,215.	00 106,428.49	6	7.5 2723
2,760,000 11.83	9.2	9.2	23/07/20	18 16/07	7/1990	k	KARELIA TOBACCO CO. SA (CB)	258	7	258	14/02/2019				102@246.00	6@258.00						712,080.00	240 2	260 3785
6,700,000 0.800	0.028	0.028	28/06/20	18 29/05	5/2014	N	MILLS KEPENOS (CR)	1.48	4.22 #	1.42	14/02/2019	1.48	1.48	1.48 1.48	1.48	200@1.56	31.99	2017	150	1	222.	9,916.00	1.26 1	1.48 3577
21,224,340 0.420	0.01	0.005	10/09/20	18 25/04	4/2006	k	KORDELLOS BROS SA (CR)	0.414	9.52 #	0.378	14/02/2019	0.38	0.38	0.414 0.414	0.41211635@0.414		43.57	2017	16,265	13	6,702.	71 8,786.88	0.29 0.4	414 1757
18,017,472 0.360			15/06/20	10 28/08	3/2017	k	KTIMA KOSTAS LAZARIDIS SA (CR)	0.945	0.53 #	0.94	14/02/2019	0.89	0.89	0.945 0.945	0.933	1305@0.945			200	2	! 186.	53 17,026.51	0.75 0.9	945 3535
7,595,160 0.600		0.0263	04/09/20	18 18/08	3/2010	k	KIRIAKOULIS SHIPPING SA (CR)	0.945	¬	0.945	14/02/2019	0.87	0.87	0.945 0.945	0.944 500@0.880	38@0.945			6,250	7	5,902.	50 7,177.43	0.81	1 5759
21,364,000 1.12		0.2	28/06/20	18 10/08	3/2005	L	LAMPSA HOTEL SA (CR)	17.8	¬	17.8	14/02/2019				100@17.30	120@17.70					-	380,279.20	17.4 1	18.4 5753
5,939,268 0.620			10/07/20	03 03/01	1/2002	L	LANAKAM SA (CR)	0.462	¬	0.462	14/02/2019					4536@0.505		2017				2,743.94	0.294 0.4	462 3763
8,321,682 0.670			17/08/20	07 23/11	1/1999	N	N. LEVEDERIS SA (CB)	0.11	¬	0.11	14/02/2019				900@0.099			2017			-	1,433.91	0.108 0.1	149 1757
9,819,370 0.690			14/08/20	07 09/01	1/2004	N	MATHIOS REFRACTORY SA (CR)	0.23	¬	0.23	14/02/2019				1000@0.208	275@0.250						2,258.46	0.172 0	0.23 2353
106,980,050 2.25			25/07/20	08 24/02	2/2014	N	MINOAN LINES SA (CR)	2.1	¬	2.1	14/02/2019	2.02	2	2.1 2.1	2.047 500@2.06	533@2.10			1,784	6	3,652.	08 224,658.11	1.8	2.4 5759
4,971,466 1.46			04/07/20	07 08/10	0/2003	F	PAIRIS SA (CR)	0.2	¬	0.2	14/02/2019				2000@0.183							994.29	0.165 0.2	216 2723
22,075,665 0.330	0.05	0.07	29/05/20	18 27/04	4/2015	F	PLAISIO COMPUTERS SA (CR)	4.27	0.95 #	4.23	14/02/2019	4.27	4.23	4.28 4.27	4.26 36@4.27	815@4.28			14,380	68	61,262.	53 94,263.09	3.74 4	1.28 9572
27,379,200 0.300		0.148	20/07/20	18 24/08	3/2018	(CRETE PLASTICS SA (CR)	10.7	-4.46 Œ	11.2	14/02/2019	11.3	10.6	11.5 10.7	10.789 162@10.70	29@11.00			8,926	41	96,303.	50 292,957.44	10 1	11.6 1357
21,912,599 0.300			11/04/20	11 23/02	2/2007	F	REVOIL (CR)	0.6	6.19 #	0.565	14/02/2019	0.595	0.595	0.6 0.6	0.599 6@0.565	1813@0.600			600	3	359.	50 13,147.56	0.392 0.6	625 5379
4,181,450 0.500			21/08/20	00 05/03	3/2002	F	FLOUR MILLS SARANTOPOULOS SA	0.67	¬	0.67	14/02/2019				50@0.670							2,801.57	0.565 0).67 3577
28,438,268 0.300			21/08/20	06 24/11	1/1999	5	SPIROY AGRICULTURE SA (CR)	0.228	7	0.228	14/02/2019	0.228	0.228	0.228 0.228	0.228	5044@0.228			2,500	9	570.	00 6,483.93	0.206 0).24 1357
10,203,575 0.730			16/07/20	07 18/10)/1999	F	FIERATEX SA (CR)	0.18	¬	0.18	14/02/2019	0.162	0.162	0.18 0.18	0.179 450@0.162	2189@0.198		2017	1,050	2	188.	1,836.64	0.153 0.2	216 3763
8,340,750 1.16			25/06/20	09 17/09	9/2018	F	HAIDEMENOS SA (CR)	0.496	-0.80 Œ	0.5	14/02/2019	0.482	0.482	0.496 0.496	0.495 200@0.492	2300@0.550		2017	272	3	134.	4,137.01	0.44 0).58 2791
Exchange Trad	ed F	ınds (TTFs)																					
642,382				15/06	6/2016	<i>f</i>	ALPHA ETF FTSE Athex Large Cap	17.2	0.82 #	17.06	14/02/2019	17.04	17.04	17.2 17.2	17.043				61	2	1,039.	60	15.86 17	7.34 12003
Surveillance																								
5,867,311 0.300			11/00/20	10 20/0/	1/2017 51	122 Г	DIONIC (CR)	0.67		0.67	14/02/2019					2078@0.540						3,931.10	0.67 0).67 2797
163,854,177 0.300			11/00/20				Forthnet (CR)	0.07	19.27 #		14/02/2019	0.13	0.12	0.13 0.13	0.13 3907@0.130	2070@0.540			11,610	10			0.0905 0	
355,437,751 0.360			07/07/20				FRIGOGLASS SA (CR)	0.13	2.13 #		14/02/2019			0.13 0.13	0.13 3907@0.130	1000@0.146			18,000	11).13 9555).15 2757
									2.13 #		14/02/2019					1561@0.136				5).15 <i>2151</i>).14 4577
51,081,030 1.00 4,419,616 1.58							LAVIPHARM SA (CR) MEDICON S.A (CR)	0.127	-		14/02/2019			0.136 0.136	0.127 5850@0.124				7,900	10	,			1.38 4535
14,967,940 0.500							PASAL DEVELOPMENT S.A. (CR)	0.084			14/02/2019	1.31 0.086		1.31 1.31	1.31 250@1.27 0.086 908@0.086	290@1.39 1700@0.097			1,200 550	2				1.38 4535
							. ,	0.084			14/02/2019	0.080	0.080	J.U0U U.U0U					220	2				
65,326,268 0.530							SATO SA (CR)								4000@0.024	2@0.030						1,959.79 2.348.11		036 3726 179 2723
13,191,620 0.620 33,301,715 0.320			04/08/20				YALCO - CONSTANTINOU SA (CB)	0.178			14/02/2019 14/02/2019	0.042	0.042	0.042 0.042	0.042 5763@0.042	897@0.143 510@0.046			227	4		_,		178 3722 049 2357
33,301,713 0.320			2//00/20	US U8/U/	112009 31	170 F	HLULK (UK)	0.042	7	0.042	14/02/2019	0.042	0.042	J.U4Z U.U4Z	0.042 3703@0.042	510@0.040			221	4	9.	1,398.07	0.028 0.0	J47 Z30/

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

Section 2, 4/6

Daily Official List Year: 140 Trading Day No: 33 Friday, 15 February, 2019

Number of Outstanding Securities Nominal Value		idends [1] 2017 20	Date of Last Coupon 18 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Avy	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades -		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
13,000,000 1.00			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.278	7	0.278 14/02/2019	0.224	0.224 0.2	4 0.224	0.224		80@0.270			30	3	6.72	3,614.00	0.224 0.3 2353
185,373,016 0.300			02/07/2008 28/02/2011	4957	ANEK LINES SA (CR)	0.058	5.45 #	0.055 14/02/2019	0.058	0.0505 0.0	8 0.0505	0.058 25	00@0.052	4000@0.057			30,020	7	1,741.01	10,999.03	0.040.0645 5759
312,163 0.300			02/07/2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	7	0.06 14/02/2019						5@0.048						10,999.03	0.048 0.06 5759
2,969,713 0.300			02/07/2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	7	0.077 14/02/2019						6@0.062						10,999.03	0.062 0.077 5759
4,737,503 0.320			22/06/2005 22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	7	0.048 14/02/2019				2	8@0.050	28@0.056						227.40	0.0385 0.056 3726
1,638,344 0.300			25/06/2002 09/10/2018	5162	VARVARESSOS SA (CB)	0.436	7	0.436 14/02/2019						26@0.350		2017				714.32	0.35 0.436 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.057	7	0.057 14/02/2019				30	00@0.050	10000@0.057						1,002.05	0.05 0.085 2357
77,126,446 0.340			23/05/2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0245		0.025 14/02/2019	0.025	0.025 0.0	5 0.025	0.025		7000@0.024			2,500	4	62.50	1,889.60	0.01 0.028 3722
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.07	7	0.07 14/02/2019				76	00@0.056	2500@0.084						1,111.51	0.05 0.07 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.236		0.236 14/02/2019				50	00@0.189	10@0.230		2017				934.87	0.189 0.236 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4	¬	4 14/02/2019						90@4.00						28,343.55	4 4.7 8633
51,754,364 0.300			23/12/2003 24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.135		0.135 14/02/2019	0.115	0.115 0.1	5 0.115	0.115 38	39@0.115	500@0.159			131	2	15.07	6,986.84	0.103 0.158 3763
11,125,110 0.300			02/06/2010 06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.152	¬	0.152 14/02/2019				25	50@0.125	2000@0.150						1,691.02	0.106 0.198 2791
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.034		0.034 14/02/2019				60	00@0.030			2017				242.26	0.0310.0405 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112	LIVANIS SA (CR)	0.0395	¬	0.04 14/02/2019				30	00@0.032	8500@0.047						305.51	0.032 0.047 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.128		0.128 14/02/2019				80	00@0.103	3823@0.128						2,027.83	0.104 0.145 1757
119,596,817 0.300			15/07/2008 27/04/2017	5190	NIKAS SA (CR)	0.35	7	0.35 14/02/2019				9	2@0.340	2000@0.350						41,858.89	0.34 0.35 3577
24,319,250 0.300			09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.152		0.152 14/02/2019	0.152	0.152 0.1	2 0.152	0.152 80	00@0.125	595@0.139			300	1	45.60	3,696.53	0.105 0.17 2357
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.216	7	0.216 14/02/2019				29	95@0.206	910@0.256						2,200.32	0.204 0.36 1757
23,743,440 0.300			23/06/2008 24/07/2018	5200	SFAKIANAKIS SA (CR)	0.294	¬	0.294 14/02/2019				17	79@0.270	179@0.352						6,980.57	0.268 0.384 5379
766,000 1.00			01/07/2004 11/12/2012	5193	TRIA ALFA SA (CR)	2.8	7	2.8 14/02/2019						356@2.80		2017				2,307.73	2.5 3.18 3763
245,000 1.00			19/07/2010 11/12/2012	5194	TRIA ALFA SA (PR)	0.665	¬	0.665 14/02/2019				58	00@0.535			2017				2,307.73	0.66 0.795 3763
Suspension Sta	atus																				
20,255,805 0.300			22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2017												1,174.84	0.058 0.058 4533
21,820,410 0.800			22/05/2008 02/08/2011	5174	EUROMEDICA SA (CR)	0.448		0.448 30/04/2018	3											9,775.54	0.448 0.448 4533
66,948,210 0.300			22/09/2015 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018	3											321,351.41	4.8 4.8 5379
2,235,600 0.350			21/04/2010 25/07/2017	5199	AEOLIAN INVESTMENT FUND (CR)	0.41		0.41 19/07/2018	3											916.60	0.41 0.41 8985
14,870,100 0.300			15/05/2008 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017												208.18	0.014 0.014 9533
33,930,000 0.300			03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												10,314.72	0.304 0.304 8633
6,000,000 0.600			13/06/2008 08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018	}											48.00	0.008 0.008 8534
24,619,524 0.500			10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012						***						2,166.52	0.088 0.088 8633
25,179,640 0.600			08/08/1994 19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	7	0.026 01/10/2018	3											742.45	0.026 0.026 3535
1,540,000 0.600					J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 01/10/2018	3											742.45	0.057 0.057 3535
23,935,280 0.300					NAYTEMPORIKI PUBLISHING SA(CR			0.107 02/10/2017												2,561.07	0.107 0.107 5557
255,459,600 0.300			26/06/2000 03/12/2010			0.07	7													17,882.17	0.07 0.07 5759
23,463,874 0.800			23/05/2003 21/12/1999			0.125	7	0.125 30/08/2012												2.932.98	0.125 0.125 2753
18,750,000 0.300					PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017												,	0.089 0.089 5557
100,793,572 0.300			16/07/2009 11/02/2016			0.06		0.06 07/03/2016												6,047.61	0.06 0.06 5553
227. 272.2 3.300			.5/5//2557 1//52/2010		(,	2.00														2,2	2,00 0,00 0000

Daily Official List

Year: 140 Trading Day No: 33

Section 2: Analytic Figures of Shares Transactions

Friday, 15 February, 2019

Number of Outstanding Securities Nominal Dividends [1] Date of Last Coupon Value 2016 2017 2018 Dividend [2] Right Note ShareS	Closing price	% change Previous closing price/date	Open price	Price Price Last Avg min max price price	Last e [Bid Last Ask [7] [7]	P/E after	Year \	Volume	Trades Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]	
4,034,950 0.680 01/07/2005 30/12/2010 5171 CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬ 0.14 27/04/2018									564.89	0.14 0.14 3577	

Daily Official List
Section 2: Shares' Notes
Year: 140 Trading Day No: 33
Friday, 15 February, 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: 33Section 2: Shares' NotesFriday, 15 February, 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.
5199	-	Suspension of trading as of 20/07/2018.
5200	-	Transfer to the Surveillance Category as of 10/04/2012.

Daily Official List				Year: 140 Trading [Day No: 33
Section 3: Figures of Securities Transactions				Friday, 15 Febr	ruary, 2019
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	300,000	1.08	324,000.00	15:00:35	20
MOTODYNAMICS S.A. (CR)	454	0.950	431.30	16:20:38	18
ALPHA BANK (CR)	300,000	1.03	309,000.00	16:59:29	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 140 Trading Day No: 33

Friday, 15 February, 2019

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 140 Trading	Day No: 33
Section 3: Figures of Securities Transactions				Friday, 15 Fel	bruary, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

Stocks

Trades

1

Value

9,724.14

3

s Volume

7,284

Forced Sales Notes

IASO SA (CR)

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

Daily Official ListYear: 140 Trading Day No: 33Section 3: Figures of Securities TransactionsFriday, 15 February, 2019

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 140 Trading Day No: 33Section 3: Figures of Securities TransactionsFriday, 15 February, 2019

Exchange Traded Funds (ETFs) (Unaracteristics
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/02/2019	5,000	642,382			642,382	11,027,530.00	17.1666	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 15 February, 2019

Year: 140 Trading Day No: 33

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g Corporate Bonds	Price min F	Price max	Closing price	Previous cl price/da	Volume	Transactions Value	Last o Price	rder Buy / Sell	Date	ear min	Year max
179,991,941	0.30	0.30	1.00	11/10/2025	9		10		1 FORTHNET S.A. (Convertible)					 	***	1.0610	В	14/02/20	9 100.0000	0 100.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 33 Friday, 15 February, 2019

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Mar Int.	Price mir	Price max	Closing price	Previous clos price/date		Transactions ne Value		der Buy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		2		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	7.4250 5.6230	96.5000	97.2000	96.9750	97.8000 14/0	20,0	00 19,543.50	95.2000	В	15/02/2019	93.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		2		1	CORAL A.E. (Non Convertible)	8.2500 2.6060	101.0000	0 101.5000	101.2857	101.4000 14/0	17,0	00 17,330.25	101.0000) В	15/02/2019	100.3000	101.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		2		1	GEK TERNA S.A. (Non Convertible)	15.1417 3.8150	100.0100	0 100.0100	100.0100	100.1790 14/0	12/2019 6,00	0 6,091.45	100.0201	В	15/02/2019	99.0000	101.0000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.1014 2.9060	102.0000	0 102.5000	102.4167	103.2970 14/0	12/2019 6,00	0 6,163.61	102.0000) В	15/02/2019	100.5200	103.3400
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		4		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	4.6500 2.5090	101.4200	0 101.5400	101.4500	101.5170 14/0	12/2019 50,0	51,000.40	101.4200) В	15/02/2019	100.0500	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		4		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	7.3708 3.6730	101.2010	0 101.5000	101.2309	102.3910 14/0	10,0	10,196.80	101.2001	В	15/02/2019	99.4118	102.9000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		4		1	O.P.A.P. S.A. (Non Convertible)	14.6806 2.6000	102.0000	0 102.1000	102.1000	102.0700 14/0	02/2019 91,0	94,245.93	102.0000) В	15/02/2019	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5		10		1	HOUSEMARKET S.A. (Non Convertible)	0.0064 3.3720	103.0000	0 103.0000	103.0000	102.7030 13/0	20,0	20,727.78	103.0000) В	15/02/2019	101.9500	103.7990

Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 33 Friday, 15 February, 2019

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds		rice min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	-	-						1.0000	В	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	-	-								
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	-	-			94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	-	-			85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	-	-			78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	-	-			77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	-	-			77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	-	-			10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	-	-			10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	-				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	-	-			10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	-				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	-	-			10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	-	-			10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00		-			10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	-	-			10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	-	-			10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	-	-			10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	-	-			10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	-				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	-	-			10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	-				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	-	-			10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	-	-			10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	-	-			10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	-	-			10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	-	-			10.0000 22/06/2015					
742,153	1,000.00	0.93 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
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	-	-								
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	-	-								

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 33

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 15 February, 2019

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	ty			
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	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
Date	Date	Nate	Donus	price	price	PILE	Date	Haueu		Date	Nate	Donus	price	price	FIICE	Date	Haueu		Date	Nate	Dulus	price	price	FIICE	Date	maueu	
16/03/2018																			15/03/2019	1.25	1,000,000	1,000.00	987.52				
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				

Daily Official List

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Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 15 February, 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		cry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 33

Friday, 15 February, 2019

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	AIHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						olodinig
o, Dragatsaniou athina	+30 2103367700	210-3312324							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а			а			
2-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
18, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.	00.040.	040 / 4	а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES	00.6177	040 74:555						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
88, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	00.0400010000	00.040.00/0000	а						
B, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD	44.020700/4000		а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		_	_					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 207000000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888		_						_
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	а			а			а
DEUTSCHE BANK S.A.	+30 2 103304300	+30 210-3237122							
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	а	а		а			
DYNAMIC SECURITIES S.A.	144 20 734 34207	00441133301437	а			а			а
SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777	••						
EUROBANK EQUITIES INVESTMENT FIRM S.A	+30 2103077700	210-3077777	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	••		•				
EUROBANK ERGASIAS S.A.	100210072000	210 0720001						а	
R, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
•	(210)-3337000	(210)-3233866							
s, othonos athina	+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A.	.00 2100007000	2.0 02-0710	а			а			а
4, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
r, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
io, 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							
NDEX SECURITIES S.A.			а						
5, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHEX	Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	-						
	T337 22/11/11	337 22/11011			9				
MERIT SECURITIES S.A 5. SOFOKI FOLIS, ATHINA	+30 2141008800	210-3671830	а		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-30/1830	_			_			_
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	20.040004004	. 20 240 224 (445	а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.		(4.2)	а		а	а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOO R35M 22873760								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS ATHINA	-								
	+30 2103335000	210-3335079	_		-	_			_
PIRAEUS SECURITIES S.A.	. 20 210225 4102	210 2254470	а		а	а	а		а
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PRELIUM INVESTMENT SERVICES S.A.	20 2102/77044	20 210 7027402	а			а			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
PROCHOICE SECURITIES LTD	057.04.4444	057.04	а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1, FINSBURY AVENUE LONDON	+44 2075687135								

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
PHA 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
UMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TICA 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
TICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
TOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
TE COMPUTER SA (CR) MEDIT SECURITIES SA	Main Market
MERIT SECURITIES S.A	04/08/2013
CHBC AG (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 23/10/2013
NATIONAL SECURITIES S.A	23/10/2013 29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
IL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
CTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
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
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
VALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
IROBANK 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
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A. PIRAEUS SECURITIES S.A.	01/12/2016 06/03/2017
MIRAEUS SECURITIES S.A. EK TERNA (CR)	06/03/2017 Main Market
HELLENIC-AMERICAN SECURITIES S.A.	Main market 07/09/2015
R. SARANTIS S.A. (CR)	07/09/2015 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
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
LLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
	07/03/2013

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 33

Friday, 15 February, 2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
INTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
INTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018 08/10/2018
LEON DEPOLAS SECURITIES S.A. INTRALOT (CR)	08/10/2018 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
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A. KLOUKINAS LARDAS SA (CD)	06/03/2017 Main Market
KLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A.	Main Market 22/09/2014
KRI-KRI S.A. (CR)	ZZIO9/ZO14 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA 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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A. MOTOR OIL (CR)	07/12/2015 Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL 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 NATIONAL SECURITIES S.A	03/09/2013 28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 06/02/2019
CONCOUNTRY EQUITIES HAVESTWICKET FIRM S.A.	00/02/2019

Daily Official List
Section 6: Additional Infos
Year: 140 Trading Day No: 33
Friday, 15 February, 2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO 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: 33

Section 7: Index Futures Friday, 15 February, 2019

	Un	derlyii	ing Asse	t									Derivatives Market						
Price max	Pr	ice min	Closing pri	ce change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price	٠ ـ ـ ـ	ife high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex	Large	e Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,725.11	1,	,708.20	1,721.65	0.28%	February 2019	1,714.00	1,724.00	1,710.00	1,723.75	1,723.75					1,740.25		113	847	709
					March 2019	1,711.00	1,723.50	1,704.00	1,722.00	1,722.00					1,740.00		207	1,267	4,114
					April 2019	1,710.00	1,719.00	1,707.00	1,714.50	1,714.50					1,719.00		5	51	20
					June 2019					1,729.00									
					September 2019					1,737.75									
					December 2019					1,746.25									

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

Friday, 15 February, 2019 Section 7: Stock Futures

					atives Market	Deriva									g Asset	Inderlyin	-
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.	TO) HOL	DMIE (II
8,997				1.67				1.65					March 2019	0.00%	1.65	1.638	1.658
								1.66					June 2019				
								1.67					September 2019				
								1.68					December 2019				
(Contract Size: 100 Securities, Physical De																ANK (CR)	LPHA B
31,181	1,955	129		1.44				1.04	1.04	1.00	1.04	1.01	March 2019	1.96%	1.04	1.011	1.04
80				1.04				1.03					June 2019				
								1.03					September 2019				
								1.04					December 2019				
(Contract Size: 100 Securities, Physical De															(CR)	ANK S.A	TTICA E
243				0.123				0.117					March 2019	-1.03%	0.1152	0.1134	0.118
								0.117					June 2019				
								0.118					September 2019				
···								0.118					December 2019				
(Contract Size: 100 Securities, Physical De																G (CR)	C HBC
214	178	24		30.49				29.14	29.14	28.40	29.19	28.40	March 2019	0.21%	29	28.54	29.3
								29.14					June 2019				
								29.29					September 2019				
	 							29.44					December 2019				
(Contract Size: 100 Securities, Physical De)	GS (CB)	' HOLDIN	ENERG
5,037	2	2		1.31				1.28	1.28	1.28	1.28	1.28	March 2019	0.00%	1.28	1.276	1.28
100				1.28				1.29					June 2019				
								1.30					September 2019				
···	 							1.30					December 2019				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
10,168	296	49		1.55				1.53	1.53	1.52	1.53	1.52	March 2019	0.53%	1.53	1.516	1.534
56				1.53				1.53					June 2019				
								1.54					September 2019				
<u></u>								1.55					December 2019				
(Contract Size: 100 Securities, Physical De														R)	SIAS (C	IK ERGA	UROBA
66,904	1,572	65		0.596				0.540	0.540	0.536	0.546	0.543	March 2019	-1.01%	0.5395	0.536	0.5455
252				0.550				0.549					June 2019				
								0.552					September 2019				
								0.554					December 2019				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/5

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 33 Friday, 15 February, 2019

					atives Market	Deriva									g Asset	nderlyin	ι
Open Interest	Volume	Trades	low	Life high Life lov	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (rice max
(Contract Size: 100 Securities, Physical Del																A. (CR)	YDAP S
559	4	3		5.54				5.40	5.40	5.40	5.46	5.46	March 2019	-2.35%	5.4	5.4	5.56
								5.57					June 2019				
								5.60					September 2019				
								5.62					December 2019				
(Contract Size: 100 Securities, Physical Del																(CR)	OURLIS
218	1	1		4.74				4.73	4.73	4.73	4.73	4.73	March 2019	-1.16%	4.695	4.69	4.74
1	1	1		4.71				4.71	4.71	4.71	4.71	4.71	June 2019				
								4.81					September 2019				
								4.83					December 2019				
(Contract Size: 100 Securities, Physical Del																NA (CR)	EK TER
5,147	44	18		5.03				4.98	4.98	4.92	5.03	5.03	March 2019	0.00%	4.99	4.925	5.04
								5.03					June 2019				
								5.05					September 2019				
								5.08					December 2019				
(Contract Size: 105 Securities, Physical Del														R)	RTIES (C	PROPE	RIVALIA
162	5	1		8.78				8.36	8.36	8.36	8.36	8.36	March 2019	-0.24%	8.38	8.29	8.41
				8.74				8.46					June 2019				
								8.50					September 2019				
								8.54					December 2019				
(Contract Size: 100 Securities, Physical Del														S.E. (CR)	NGES-A.	EXCHA	ELLENI
2,118	34	12		4.10				3.83	3.83	3.79	3.83	3.83	March 2019	0.39%	3.81	3.79	3.85
								3.82					June 2019				
								3.84					September 2019				
								3.86					December 2019				
(Contract Size: 100 Securities, Physical Del														R)	_EUM (C	PETRO	ELLENI
2,455	46	18		7.92				7.86	7.86	7.81	7.87	7.87	March 2019	-0.26%	7.83	7.75	7.89
								7.91					June 2019				
								7.95					September 2019				
								7.98					December 2019				
(Contract Size: 100 Securities, Physical Del														2)	NGS (CR	M HOLDI	ITRACO
2,777	16	1		0.830				0.770	0.770	0.770	0.770	0.770	March 2019	1.03%	0.784	0.772	0.795
								0.781					June 2019				
								0.785					September 2019				
								0.789					December 2019				

Derivatives notes

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

Friday, 15 February, 2019

						atives Market	Deriva									g Asset	nderlyin	l
Open Interest	Volume	es '	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	(CR)	NTRALO
5,068	96	8	18		0.579				0.489	0.489	0.479	0.489	0.479	March 2019	1.69%	0.482	0.479	0.4885
-									0.477					June 2019				
									0.480					September 2019				
									0.482					December 2019				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
704	5	1	1		15.12				15.00	15.00	15.00	15.00	15.00	March 2019	-1.47%	14.78	14.78	15.1
					14.35				15.11					June 2019				
									15.18					September 2019				
									15.26					December 2019				
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOP	AMDA D
2,163	15	5	15		6.28				6.18	6.18	6.18	6.18	6.18	March 2019	0.16%	6.2	6.17	6.21
									6.23					June 2019				
									6.26					September 2019				
									6.30					December 2019				
(Contract Size: 100 Securities, Physical De															OUP (CR)	ENT GRO	IVESTM	MARFIN I
48,669	181	8	8		0.092				0.082	0.082	0.082	0.083	0.083	March 2019	-1.21%	0.082	0.082	0.084
									0.084					June 2019				
									0.084					September 2019				
									0.084					December 2019				
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR C
308	13	5	5		22.20				21.00	21.00	20.68	21.00	20.88	March 2019	0.96%	21.1	20.7	21.1
1	1	1	1		21.06				20.81	20.81	20.81	20.81	20.81	June 2019				
									21.15					September 2019				
									21.26					December 2019				
(Contract Size: 100 Securities, Physical De															R)	INGS (C	OS HOLI	NYTILINE
7,303	74	15	35		8.89				8.73	8.73	8.67	8.73	8.71	March 2019	0.12%	8.71	8.65	8.75
65	2	1	1		8.52				8.52	8.52	8.52	8.52	8.52	June 2019				
									8.81					September 2019				
									8.85					December 2019				
(Contract Size: 100 Securities, Physical De																CR)	BANK (IATIONA
38,631	1,751	18	118		1.24				1.12	1.12	1.07	1.12	1.09	March 2019	3.24%	1.115	1.077	1.115
	5	1	1		1.11				1.11	1.11	1.11	1.11	1.11	June 2019				
									1.09					September 2019				
									1.10					December 2019				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/5

Market Operation & Development Division - Statistics & Information Services

					atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing 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 Deli																?)	OPAP (C
2,200	47	13		9.16				8.90	8.90	8.87	8.94	8.91	March 2019	0.00%	8.9	8.83	8.94
10				8.17				8.96					June 2019				
								9.01					September 2019				
								9.05					December 2019				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR)
3,073	140	28		11.15				10.58	10.58	10.52	10.58	10.54	March 2019	0.96%	10.55	10.45	10.59
								10.52					June 2019				
								10.58					September 2019				
								10.63					December 2019				
(Contract Size: 100 Securities, Physical Deli																. (CR)	P.P.A. S.
377	10	5		16.48				16.30	16.30	16.20	16.30	16.30	March 2019	3.16%	16.32	16.12	16.4
185	5	1		15.98				15.98	15.98	15.98	15.98	15.98	June 2019				
								16.01					September 2019				
								16.09					December 2019				
(Contract Size: 100 Securities, Physical Deli															R)	BANK (0	PIRAEUS
22,008	3,700	287		1.25				0.698	0.698	0.689	0.720	0.710	March 2019	-2.25%	0.694	0.688	0.7245
182				0.746				0.715					June 2019				
								0.719					September 2019				
								0.722					December 2019				
(Contract Size: 100 Securities, Physical Deli																	PPC (CR)
11,245	189	34		1.50				1.33	1.33	1.32	1.35	1.33	March 2019	-0.30%	1.326	1.318	1.34
								1.34					June 2019				
								1.35					September 2019				
								1.35					December 2019				
(Contract Size: 106 Securities, Physical Deli															CR)	NERGY (TERNA E
3,431	16	5	5.35	6.44				6.42	6.42	6.42	6.44	6.44	March 2019	-0.16%	6.42	6.39	6.45
2				6.28				6.48					June 2019				
								6.51					September 2019				
								6.54					December 2019				
(Contract Size: 100 Securities, Physical Deli															R)	MENT (C	TTAN CI
139				20.64				19.21					March 2019	-0.31%	19.12	19.06	19.32
								19.32					June 2019				
								19.41					September 2019				
								19.51					December 2019				

Derivatives notes

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

Daily Official List Year: 140 Trading Day No: 33 Section 7: Stock Futures

Friday, 15 February, 2019

·	Underlyin	g Asset	t								Deriva	ives Market						
Price max	Price min C	Closing prid	ce change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life nign	Life low	Trac	les	Volume	Open Interest
VIOHALC	O SA/NV	(CB)																(Contract Size: 100 Securities, Physical Delivery)
3	2.965	3	0.84%	March 2019	2.99	3.00	2.97	2.99	2.99				3.0	4 -	-	18	107	5,325
				June 2019					3.00				2.9	0 -	-			
				September 2019					3.01				-		-			
				December 2019					3.03						-			·

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

FTSE/Athex Large Cap

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

									all Optio																							
				Feb	ruary 2							March				Other Months					ary 2019						March				Other Months	
erise ce	Open price	Price max	Price m	in Las pric		osing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Exce Pri
,425	0.00	0.00	0.00			-	-	-	0.00	0.00	0.00	-	284.00	-	-		0.00	0.00	0.00	-	1,426.00	-	-	0.00	0.00	0.00	-	0.02	-	-	•	1,
,450	0.00	0.00	0.00	-		-	-	-	0.00	0.00	0.00	-	259.00		-		0.00	0.00	0.00	-	1,451.00	-	-	0.00	0.00	0.00	-	0.01		-		1,
,475	0.00	0.00	0.00	-		-	-	-	0.00	0.00	0.00	-	234.00		-		0.00	0.00	0.00	-	1,476.00		-	0.00	0.00	0.00	-	0.01		-		1,
,500	0.00	0.00	0.00	-		-	-	-	0.00	0.00	0.00	-	209.00		-		0.00	0.00	0.00	-	1,501.00	-	-	0.00	0.00	0.00	-	0.04		-		1,
525	0.00	0.00	0.00	-		-	-	-	0.00	0.00	0.00	-	185.00	-	-		0.00	0.00	0.00	-	1,526.00	-	-	0.00	0.00	0.00	-	0.13		-		1
550	0.00	0.00	0.00	-		-	-	-	0.00	0.00	0.00	-	160.00	-	-		0.00	0.00	0.00	-	1,551.00	-	31	0.00	0.00	0.00	-	0.39		-		1
575	0.00	0.00	0.00	-		-	-	-	0.00	0.00	0.00	-	136.00		-		0.00	0.00	0.00	-	1,576.00		215	0.00	0.00	0.00	-	1.00		-		1,
600	117.00	118.00	117.0	0 118.	.00	-	6	18	0.00	0.00	0.00	-	112.00		-		0.00	118.00	0.00	-	1,601.00	-	82	0.00	0.00	0.00	-	2.30		30		1
525	0.00	0.00	0.00	-		-	-	82	0.00	0.00	0.00	-	89.50		-		0.00	0.00	0.00	-	1,626.00		174	0.00	0.00	0.00	-	4.90		-		1
550	67.00	69.00	67.00	69.0	00	-	5	40	0.00	0.00	0.00	-	69.00		-		0.00	69.00	0.00	-	1,651.00	-	136	0.00	0.00	0.00	-	9.30		35		1
75	0.00	0.00	0.00	-		-		166	57.00	57.00	57.00	57.00	57.00	2	83		0.00	0.00	0.00	-	1,676.00	-	19	0.00	0.00	0.00	-	16.25		160		
00	0.00	0.00	0.00	-		-	-	105	40.00	40.00	39.00	40.00	40.00	14	107		0.00	0.00	0.00	-	1,701.00	-	68	23.00	23.00	20.00	21.00	21.00	26	100		
25	0.00	0.00	0.00	-		-		17	25.00	25.00	21.25	22.00	22.00	41	45		0.00	0.00	0.00	-	1,726.00	-	44	0.00	0.00	0.00	-	39.00		25		
50	0.00	0.00	0.00	-		-	-	20	0.00	0.00	0.00	-	15.00		271		0.00	0.00	0.00	-	1,751.00	-	68	0.00	0.00	0.00	-	55.00		-		
75	0.00	0.00	0.00	-		-	-	-	0.00	0.00	0.00	-	9.00	-	30		0.00	0.00	0.00	-	1,776.00	-	-	0.00	0.00	0.00	-	74.00		-		
00	0.00	0.00	0.00	-		-	-	-	0.00	0.00	0.00	-	5.00	-	-		0.00	0.00	0.00	-	1,801.00	-	-	88.00	91.00	88.00	91.00	91.00	2	-		
25	0.00	0.00	0.00	-		-		-	0.00	0.00	0.00	-	2.60	-	-		0.00	0.00	0.00	-	1,826.00	-	-	0.00	0.00	0.00	-	118.00		-		
50	0.00	0.00	0.00	-		-	-	-	0.00	0.00	0.00	-	1.30	-	-		0.00	0.00	0.00	-	1,851.00	-	-	0.00	0.00	0.00	-	141.00		-		
75	-	-	-	-		-	-	-	0.00	0.00	0.00	-	0.61	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	166.00		-		
00	-	-	-	-		-	-	-	0.00	0.00	0.00	-	0.27	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	190.00		-		
25	-	-	-	-		-		-	0.00	0.00	0.00	-	0.11	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	215.00		-		
50		-	-	-		-	-	-	0.00	0.00	0.00	-	0.04		-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	240.00		-		
75	-	-	-	-		-	-	-	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	265.00		-		
00	-	-	-	-		-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	290.00		-		
50	-	-	-	-		-		-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	340.00		-		
00	-	-	-	-		-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	390.00		-		
50	-	-	-	-		-		-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	440.00		-		
00	-	-	-	-		-		-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	489.00		-		
0	-	-	-	-		-		-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	539.00		-		
0		-	-	-		-	-	-	0.00	0.00	0.00	-	0.01		-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	589.00		-		
0	-	-	-	-		-	-	•	0.00	0.00	0.00	-	0.01	-			-	-		-		-	-	0.00	0.00	0.00	-	639.00	-			
00	-	-	-				-	-	0.00	0.00	0.00	-	0.01	-			-	-			-	-	-	0.00	0.00	0.00	-	689.00				
50	-		-				-		0.00	0.00	0.00	-	0.01	-			-	-			-	-	-	0.00	0.00	0.00	-	739.00	-			
	Totals:						11	448						57	536	0 0						0	837						28	350	0 0	_
	Number o	of Tund · ·						5						1	_	0							0							8	0	

ALPHA BANK (CR)

Call Options

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

-				Februa	ary 2019	oun opti			March 2019			Other Months				Februa	ary 2019					puono	March	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price Volume Open Intere	st Open price		Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min		Closing price	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000			0.000	0.000	0.000	0.421	-	-		0.000	0.000	0.000		1.60	-		0.000	0.000	0.000		0.001	-	-		0.006
0.650	0.000	0.000	0.000			0.000	0.000	0.000	0.371	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		0.001	-	-		0.007
0.700	0.000	0.000	0.000			0.000	0.000	0.000	0.322	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		0.001	-	-		0.007
0.750	0.000	0.000	0.000			0.000	0.000	0.000	0.273	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		0.001	-	-		0.008
0.800	0.000	0.000	0.000			0.000	0.000	0.000	0.225	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		0.004	-	-		0.008
0.850	0.000	0.000	0.000		- 20	0.000	0.000	0.000	0.181	-	30		0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.009		-		0.009
0.900	0.000	0.000	0.000			0.000	0.000	0.000	0.140	-	-		0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.019	-	-		0.009
0.950	0.000	0.000	0.000			0.000	0.000	0.000	0.106	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.034		-		0.010
1.000	0.000	0.000	0.000		- 10	0.000	0.000	0.000	0.076	-	-		0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.055	-	-		0.010
1.100	0.000	0.000	0.000			0.000	0.000	0.000	0.036	-	40		0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.115		-		0.011
1.200	0.000	0.000	0.000		- 30	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.193	-	-		0.012
1.300	0.000	0.000	0.000			0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.284	-	-		0.013
1.400	0.000	0.000	0.000			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.381	-	-		0.014
1.500	0.000	0.000	0.000			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.480	-	-		0.015
1.600	0.000	0.000	0.000			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.580	-	-		0.016
1.700	0.000	0.000	0.000			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.680	-	-		0.017
1.800	0.000	0.000	0.000			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.780	-	-		0.018
1.900	0.000	0.000	0.000			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.880	-	-		0.019
2.000						0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		0.980	-	-		0.020
2.200						0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.18	-	-		0.022
2.400						0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.38	-	-		0.024
2.600						0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.58	-	-		0.026
2.800						0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.78	-	-		0.028
3.000						0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.98	-	-		0.030
3.200						0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		2.18	-	-		0.032
	Totals:				0 60					0	70	0 0						0	0						0	0	0 0	
	Number o	of Trades:	:		0						0	0							0.00							0	0	<u>.</u>

Year: 140 Trading Day No: 33 Section 7: Stock Options Friday, 15 February, 2019

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) NATIONAL BANK (CR) Call Options Put Options

Part	-				Februa	y 2019						March 2019			Other Months				Februa	ary 2019					·	March 201	9			Other Months	
Part				Price min		Closing price	e Volume	Open Interest			Price min	Last Closing pric	Volume	Open Interest	Volume Open Interest			Price min		Closing price V	/olume	Open Interest			Price min	Last Clos	ing price	Volume	Open Interest	Volume Open Interest	
	0.050						-		0.000	0.000	0.000	1.03	-	-	-							-	0.000	0.000	0.000	(J.001	-		-	0.001
Part	0.100						-		0.000	0.000	0.000	0.980	-										0.000	0.000	0.000	(.024	-	-		0.001
Column	0.150						-	-	0.000	0.000	0.000	0.930		-									0.000	0.000	0.000	(.120	-			0.002
1	0.200						-	-	0.000	0.000	0.000	0.880		-								-	0.000	0.000	0.000	(.313	-			0.002
Control Cont	0.250							-	0.000	0.000	0.000	0.830	-	-								-	0.000	0.000	0.000	(.586				0.003
Control Cont	0.300						-		0.000	0.000	0.000	0.780	-	-									0.000	0.000	0.000	(.925	-	-		0.003
Control Cont	0.350						-	-	0.000	0.000	0.000	0.731	-	-								-	0.000	0.000	0.000		1.31	-			0.004
1	0.400						-	-	0.000	0.000	0.000	0.681		-									0.000	0.000	0.000		1.73	-	-		0.004
0.00	0.450						-	-	0.000	0.000	0.000	0.631	-	-							-	-	0.000	0.000	0.000	(.001	-	-		0.005
Color Colo	0.500						-	-	0.000	0.000	0.000	0.581	-	-							-	-	0.000	0.000	0.000	(.001	-	-		0.005
Control Cont	0.550						-	-	0.000	0.000	0.000	0.531	-	-							-	-	0.000	0.000	0.000	(.002	-	-		0.006
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.600						-	-	0.000	0.000	0.000	0.481	-	-							-	-	0.000	0.000	0.000	(.005	-	-		0.006
0.000 0.000	0.650	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.431	-	-		0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		.001	-	-		0.007
1	0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.381	-	-		0.000	0.000	0.000		1.70		-	0.000	0.000	0.000	(.001	-	-		0.007
185 185	0.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.332	-	-		0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000	(.001	-	-		0.008
0.00 0.00	0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.283	-	-		0.000	0.000	0.000		1.80		-	0.000	0.000	0.000	(.002	-	-		0.008
0.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.015 0.00	0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.236	-	-		0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		.004	-	-		0.009
1.000	0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.191	-	200		0.000	0.000	0.000		1.90		-	0.000	0.000	0.000	(.010	-	-		0.009
1.100	0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.151	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	(.019	-	-		0.010
1.00	1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.115	-	20		0.000	0.000	0.000		2.00		-	0.000	0.000	0.000	(.033	-	-		0.010
1.300	1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.061	-	-		0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		.079	-	-		0.011
1.400	1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.028	-	20		0.000	0.000	0.000		2.20		-	0.000	0.000	0.000	(.147	-	-		0.012
1.500 0.000	1.300	0.000	0.000	0.000			-	30	0.000	0.000	0.000	0.012	-	100		0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		.230	-	-		0.013
1.600 0.000	1.400	0.000	0.000	0.000			-		0.000	0.000	0.000	0.004		20		0.000	0.000	0.000		2.40	-		0.000	0.000	0.000	(.323	-	-		0.014
1.700 0.000	1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		.421	-	-		0.015
1.800 - - 0.000 0.000 0.002 - - 0.008 0.000 0.000 0.000 0.001 0.018 1.900 - - 0.000 0.000 0.001 - - 0.000 0.000 0.000 0.019 2.000 - - 0.000 0.000 0.001 - - 0.000 0.000 0.020 - 0.020 2.200 - - 0.000 0.000 0.001 - - 0.000 0.000 0.000 0.022 2.400 - - 0.000 0.000 0.001 - - 0.000 0.000 1.12 - - 0.024 2.600 - - 0.000 0.000 0.000 0.001 - - 0.026 - - 0.026 2.800 - - 0.000 0.000 0.000 0.001 - - 0.000 0.000 1.72 - 0.028 3.000 - - 0.000 0.000	1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		2.60	-		0.000	0.000	0.000	(.520	-	-		0.016
1.900 - - 0.000 0.000 0.001 - - 0.001 0.000 0.000 0.000 0.001 0.001 0.001 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.002	1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000	(.620	-	-		0.017
2.000 - - 0.000 0.000 0.000 0.000 0.000 0.001 - - - 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 - - 0.020 0.022 0.000	1.800						-	-	0.000	0.000	0.000	0.002	-	-								-	0.000	0.000	0.000	(.720	-	-		0.018
2.200 - - 0.000 0.000 0.001 - - 0.002 2.400 - - 0.000 0.000 0.001 - - 0.002 2.600 - - 0.000 0.000 0.000 0.003 - - 0.004 2.800 - 0.000 0.000 0.000 0.002 - - 0.002 3.000 - 0.000 <td>1.900</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>0.001</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>(</td> <td>.820</td> <td>-</td> <td>-</td> <td></td> <td>0.019</td>	1.900						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	(.820	-	-		0.019
2.400 - - 0.000 0.00	2.000						-	-	0.000	0.000	0.000	0.001		-							-		0.000	0.000	0.000	(.920	-	-		0.020
2.600 - - 0.000 0.000 0.003 - - 0.026 2.800 - - 0.000 0.000 0.000 0.002 - - 0.000 0.000 0.000 1.72 - - 0.028 3.000 - - 0.000 0.000 0.000 0.000 0.000 0.000 1.92 - - 0.030	2.200						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.12	-	-		0.022
2.800 - - 0.000 0.000 0.002 - - 0.002 - - 0.002 - - 0.028 3.000 - - 0.000 0.000 0.000 0.001 - - - 0.000 0.000 0.000 1.72 - - 0.030	2.400						-	-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		1.32	-	-		0.024
3.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 1.92 0.000	2.600						-	-	0.000	0.000	0.000	0.003	-	-							-	-	0.000	0.000	0.000		1.52	-	-		0.026
	2.800						-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000		1.72				0.028
3.200 0.000 0.000 0.000 0.001 0.0032	3.000						-	-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		1.92		-		0.030
	3.200						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.12	-	-		0.032

Daily Official List

Year: 140 Trading Day No: 33 Section 7: Stock Options Friday, 15 February, 2019

NATIONAL BANK (CR)				(Contract Size: 100 Securities, Excerci	se Style: American, Physical Delivery)
Call Opt	tions			Put Options	
February 2019	March 2019	Other Months	February 2019	March 2019	Other Months
Excerise Open Price Price min Last Closing price Open Interest Open	n Price Price min Last Closing price Volume Open Interest	Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open Price Price min Last Closing price Volume Open Interes	est Volume Open Interest Excerise

		February 2019			М	larch 2019			Other Months		Februar	ry 2019				Marc	h 2019			Other M	onths	
Excerise Price	Open Price Price min	Last Closing price Volume Open Inte	st Open price	Price max	Price min La	ast Closing pr rice	ice Volume	Open Interest	Volume Open Intere	est Ope	en Price Price min Last ce max price	Closing price Volume	Open Interest	Open price	Price Price r	nin Last price	Closing pric	e Volume	Open Interest	Volume Op	n Interest	Excerise Price
3.400			0.000	0.000	0.000	0.001	-	-					-	0.000	0.000 0.00)	2.32		-			0.034
	Totals:	0 30					0	360	0 0			0	0					0	170	0	0	
	Number of Trades:	0						0	0				0.00						0	0		

Year: 140 Trading Day No: 33

Friday, 15 February, 2019

OPAP (CR)

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

OI AI (•						C	all Optio	ns															Put O	ptions						
				Februa	ry 2019						March 20	019			Other Months				Februa	ary 2019						March 20	119			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	osing 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 Cle price	osing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.31	-	-		0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.001	-	-		0.056
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.91	-	-		0.000	0.000	0.000		7.00	-		0.000	0.000	0.000		0.001	-			0.060
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.51	-			0.000	0.000	0.000		7.40	-		0.000	0.000	0.000		0.001	-			0.064
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.11	-	-		0.000	0.000	0.000		7.80	-		0.000	0.000	0.000		0.001	-			0.068
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.71	-			0.000	0.000	0.000		8.20	-		0.000	0.000	0.000		0.001	-			0.072
7.600	0.000	0.000	0.000			-	20	0.000	0.000	0.000		1.32	-			0.010	0.010	0.010	0.010	8.60	5	-	0.000	0.000	0.000		0.003	-	-		0.076
8.000	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.931	-			0.010	0.010	0.010	0.010	9.00	5	5	0.000	0.000	0.000		0.018				0.080
8.400	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.587	-			0.000	0.000	0.000		9.40	-		0.000	0.000	0.000		0.073	-			0.084
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.319	-	30		0.000	0.000	0.000		9.80	-		0.252	0.252	0.252	0.252	0.252	1	0		0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.145	-	60		0.000	0.000	0.000		10.20	-		0.000	0.000	0.000		0.432	-	-		0.092
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.054	-			0.000	0.000	0.000		10.60	-		0.000	0.000	0.000		0.743	-	-		0.096
10.000	0.010	0.010	0.010	0.010		5	-	0.000	0.000	0.000		0.017	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		1.11	-	-		0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		12.00	-		0.000	0.000	0.000		2.10	-			0.11
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		13.00	-		0.000	0.000	0.000		3.10	-	-		0.120
13.000						-	-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		4.10	-	-		0.130
14.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		5.10	-	-		0.140
15.000						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		6.10		-		0.150
	Totals:					5	50						0	90	0 0						5	5						1	0	0 0	_
	Number o	of Trades:					1							0	0							2.00							1	0	

Year: 140 Trading Day No: 33

Friday, 15 February, 2019

OTE (CR)

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

							Call Optio	ns																Put 0	ptions							
				Februa	ary 2019					March 20	19			Other I	Vonths				Februar	y 2019						March 20	019			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price Volume	Open Interes	Open price	Price max	Price min	Last Clor price	osing price Vo	olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price \	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
7.600	0.000	0.000	0.000		-		0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		0.001		-			0.076
8.000	0.000	0.000	0.000		-		0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		9.00	-		0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000				0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		-		0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		9.80	-		0.000	0.000	0.000		0.002		-			0.088
9.200	0.000	0.000	0.000		-		0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.010	-	-			0.092
9.600	0.000	0.000	0.000		-	16	0.000	0.000	0.000		0.906	-	-			0.000	0.000	0.000		10.60	-		0.000	0.000	0.000		0.040		-			0.096
10.000	0.000	0.000	0.000		-		0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.118	-	-			0.100
11.000	0.000	0.000	0.000		-		0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.649		-			0.110
12.000	0.000	0.000	0.000		-		0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		1.55	-	-			0.120
13.000	0.000	0.000	0.000		-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		2.55		-			0.130
14.000	0.000	0.000	0.000			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		3.55	-	-			0.140
15.000	0.000	0.000	0.000		-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		4.55		-			0.150
16.000	0.000	0.000	0.000		-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		5.55	-	-			0.160
17.000					-		0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.55		-			0.170
	Totals:				0	16						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades				0							0		0							0.00							0	0		

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

Put Options

PIRAEUS BANK (CR)

Call Options

February 2019 March 2019 Other Months February 2019 March 2019 Other Months Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Last Open Interest Price Price min Open Closing price Open Last Open Interest Open Last Closing price Open Interest Excerise Excerise Last Open Interest Open Interest Volume Volume Volume Volume Price price max price price max price price max price price max price Price 0.300 0.000 0.000 0.000 0.000 0.000 0.000 0.410 0.000 0.000 0.000 1.30 0.000 0.000 0.000 0.001 0.003 0.350 0.000 0.000 0.000 0.000 0.000 0.000 0.361 0.000 0.000 0.000 1.35 0.000 0.000 0.000 0.001 0.004 0.400 0.000 0.000 0.000 0.000 0.000 0.000 0.311 0.000 0.000 0.000 1.40 0.000 0.000 0.000 0.004 0.004 0.000 0.000 0.261 0.000 0.000 0.000 0.000 0.002 0.005 0.450 0.000 0.000 0.000 0.000 1.45 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.213 0.000 0.000 0.000 1.50 0.000 0.000 0.000 0.002 0.005 0.500 0.000 0.000 0.000 0.550 0.000 0.000 0.000 0.000 0.000 0.000 0.167 3 0.000 0.000 0.000 1.55 0.006 0.006 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.60 0.000 0.000 0.000 0.014 0.006 0.600 0.125 0.000 0.000 0.000 0.000 0.000 0.000 0.090 20 0.000 0.000 0.000 1.65 0.000 0.000 0.000 0.029 0.007 0.700 0.000 0.000 0.000 0.000 0.000 0.000 0.062 0.000 0.000 0.000 1.70 0.000 0.000 0.000 0.051 0.007 20 0.000 0.750 0.000 0.000 0.000 0.000 0.000 0.000 0.040 0.000 0.000 1.75 0.000 0.000 0.000 0.079 0.008 0.800 0.000 0.000 0.000 0.000 0.000 0.000 0.026 0.000 0.000 0.000 1.80 0.000 0.000 0.000 0.115 0.008 0.850 0.000 0.000 0.000 0.000 0.000 0.000 0.016 0.000 0.000 0.000 1.85 0.000 0.000 0.000 0.155 0.009 0.900 0.000 0.000 0.000 170 0.000 0.000 0.009 0.000 0.000 0.000 1.90 0.000 0.000 0.009 0.000 0.000 0.000 0.000 0.000 0.000 0.005 0.000 0.000 0.000 1.95 0.000 0.000 0.000 0.244 0.010 1.000 0.000 0.000 0.000 0.000 0.000 0.000 0.003 20 0.000 0.000 0.000 2.00 0.000 0.000 0.000 0.292 0.010 1.100 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.10 -0.000 0.000 0.000 0.390 0.011 0.000 0.000 0.000 0.000 0.000 0.000 0.001 20 0.000 0.000 0.000 2.20 0.000 0.000 0.000 0.490 0.012 1.200 0.000 0.000 1.300 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 2.30 0.000 0.000 0.000 0.590 0.013 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.690 0.014 1.500 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.50 0.000 0.000 0.000 0.790 0.015 1 600 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.890 0.016 1.700 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.990 0.017 1.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.09 0.018 1.900 0.001 1.19 0.019 0.000 0.000 0.000 0.000 0.000 0.000 1.29 2.000 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.020 2.200 0.000 0.000 0.000 1.49 0.022 0.000 0.005 0.000 0.000 2.400 0.000 0.000 0.000 0.000 1.69 0.024 0.000 0.003 0.000 0.000 0.000 0.000 2 600 0.000 0.000 0.000 0.002 1.89 0.026 2.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.09 0.028 3.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.29 0.030 3.200 0.000 0.000 0.000 0.003 0.000 0.000 0.000 2.49 0.032 3.400 0.000 0.000 0.000 0.002 0.000 0.000 0.000 2.69 0.034 3.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.89 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.09 0.038 4.000 0.000 0.000 0.003 0.000 0.000 3.29 0.040 4.400 0.000 0.000 0.001 0.000 0.000 0.000 3.69 0.044

Daily Official List Year: 140 Trading Day No: 33

Section 7: Stock Options Friday, 15 February, 2019

PIRAEU	S BANK	K (CR)																									(Cor	ntract Size: 10	0 Securit	ies, Excercise	Style: American, Phy	sical Delivery)
								Call Opti	ons																Put O	ptions						
				Februa	ry 2019						March	2019			Othe	r Months				Febru	ary 2019						Marc	h 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price			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 Interes	t Excerise Price
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.09	-	-		0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-		0.000	0.000	0.000		4.49		-		0.052
	Totals:					0	190	-					0	123	0	0						0	0						0	0	0 0	=
	Number of	f Trades:					0							0		0						(0.00							0	0	

PPC (CR)

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

110 (01							С	all Optio	ons															Put C	ptions						
				Febru	iary 2019						March 20				Other Months				February							March	2019			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price Volu	Oper ime	n Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Inter	est Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.850	0.000	0.000	0.000		-		-	0.000	0.000	0.000		0.481	-	-	-	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.900	0.000	0.000	0.000				-	0.000	0.000	0.000		0.432	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.003	-	-		0.009
0.950	0.000	0.000	0.000		-		-	0.000	0.000	0.000		0.382	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		-		-	0.000	0.000	0.000		0.333	-	-		0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		-		-	0.000	0.000	0.000		0.238	-	-		0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.006	-	-		0.01
1.200	0.000	0.000	0.000				-	0.000	0.000	0.000		0.155	•	-		0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.023	-	-		0.012
1.300	0.000	0.000	0.000				-	0.000	0.000	0.000		0.090	-	-		0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.058	-	-		0.01
1.400	0.000	0.000	0.000				-	0.000	0.000	0.000		0.047	•	-		0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.115	-	-		0.01
1.500	0.000	0.000	0.000				-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.189	-	-		0.01
1.600	0.000	0.000	0.000				-	0.000	0.000	0.000		0.009		-		0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.277	-	-		0.0
1.700	0.000	0.000	0.000		-		-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.372	-	-		0.0
1.800	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	•	-		0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.470	-	-		0.0
1.900	0.000	0.000	0.000		-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.570	-	-		0.0
2.000	0.000	0.000	0.000		-		-	0.000	0.000	0.000		0.001	-	•		0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.670	-	-		0.02
2.200							-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.870	-			0.02
2.400							-	0.000	0.000	0.000		0.001	•	•							-	-	0.000	0.000	0.000		1.07	-	•		0.02
2.600							-		0.000			0.001	•	-							-	-	0.000	0.000			1.27				0.02
2.800							-		0.000			0.002	-	•							-	-	0.000		0.000		1.47	•	-		0.02
3.000							-		0.000			0.001	-	-							-	-	0.000	0.000			1.67				0.03
3.200							-	0.000	0.000	0.000		0.001	-	•							-	-	0.000	0.000	0.000		1.87	•	-		0.03
3.400							-		0.000			0.001	•	-							-	-	0.000	0.000			2.07				0.03
3.600							-		0.000			0.001	-	•							-	-	0.000		0.000		2.27	•	-		0.03
3.800									0.000			0.001	-	-							-	-	0.000	0.000			2.47	-	-		0.03
4.000	_						-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.67	-	-	-	0.04
	Totals:				0		0						0	0	0 0						0	0						0	0	0 0	
	Number (of Trades	:			0								0	0							0.00							0	0	

Section 7: Stock Lending Analytic Figures

			M	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)	5,545							6,830
ALPHABOR	ALPHA BANK (CR)	8,788							38,424,980
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	8,819							370
EEEBOR	CC HBC AG (CR)	2,290							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	1,000							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	26,698					2,500	0.01%	48,393,780
EYDAPBOR	EYDAP S.A. (CR)	3,800							102,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,330,961
FOYRKBOR	FOURLIS (CR)	403			697	3.57%			4,650
GEKTERNABOR	GEK TERNA (CR)								1,293
SARBOR	GR. SARANTIS S.A. (CR)	452							390
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,151							34,272
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500							167,723
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700							64,983
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								184,512
BELABOR	JUMBO SA (CR)	41,870			13,624	3.59%			76,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	375							
MIGBOR	MARFIN INVESTMENT GROUP (CR)								744,474
MOHBOR	MOTOR OIL (CR)	24,300							67,784
MYTILBOR	MYTILINEOS HOLDINGS (CR)	8,500							23,480
ETEBOR	NATIONAL BANK (CR)	5,000							11,247,920
OPAPBOR	OPAP (CR)	80,900			1,250	2.65%			1,296,326
HTOBOR	OTE (CR)	64,167							532,090
PPABOR	P.P.A. S.A. (CR)	1,201							2,901
TPEIRBOR	PIRAEUS BANK (CR)						20,000	6.50%	26,059,296
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	1,000							6,533,904

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Friday, 15 February, 2019

Year: 140 Trading Day No: 33

			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								52,892
TITKBOR	TITAN CEMENT (CR)	3,284					***		27,666
VIOBOR	VIOHALCO SA/NV (CB)	5,310							

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 140 Trading Day No: 33

Friday, 15 February, 2019

Sectors codification for listed companies

9537

9574

12003 - ETF

Software

Electronic Office Equipment

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

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Computer Hardware

Telecommunications Equipment

