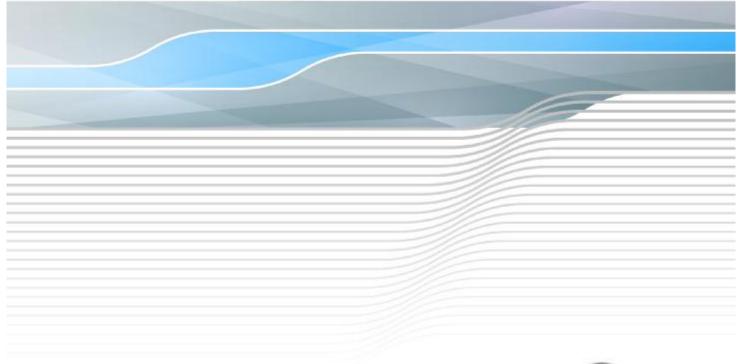
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 19 February, 2019 Year: 140 Trading Day No: 35





Daily Official List

Year: 140 Trading Day No: 35

Tuesday, 19 February, 2019

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 35

Tuesday, 19 February, 2019

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

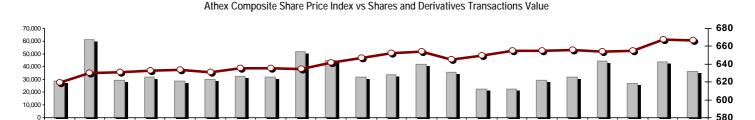
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Jan.23

Jan.25

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



Feb.5

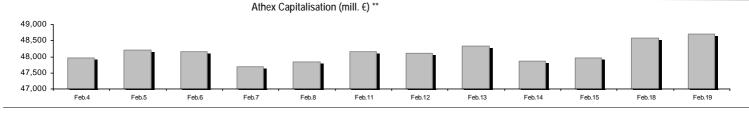
Athex Composite Share Price Index | % daily chnq

Feb.8

Feb.11

Feb.12

Athex Capitalisation (mill. €) **: 48.697.69 **Derivatives Total Open Interest** 303,585 Daily change: mill. € | % 108.71 0.22% in Index Futures | % daily chng 4.28% 4.650 Yearly Avg Capitalisation: mill. € | % chng prev year Avg 47.022.00 -9.80% in Stock Futures | % daily chnq 296,969 2.96% 1,092 Athex Composite Share Price Index | % daily chng 666.96 -0.07% in Index Options | % daily chng 23.67% Athex Composite Share Price Index Capitalisation (mill. €) 43,298,95 874 7.37% in Stock Options | % daily chnq Daily change (mill. €) 96.01 Securities' Transactions Value with Block Trades Method 6-1 (35 997 91 **Derivatives Contracts Volume:** 37,307 -7,565.03 -17.37% Daily change: % Daily change: pieces | % -11,360 -23.34% 36,244.77 -34.01% YtD Avg Trans. Value: thou. € | % chng prev year Avg YtD Avg Derivatives Contracts % chng prev year Avg 24.209 -56.78% 1,192.77 Blocks Transactions Value of Method 6-1 (thou. €) **Derivatives Trades Number:** 2,851 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 5.06 Daily change: number | % -479 -14.38% Bonds Transactions Value (thou.€) 344.60 YtD Avg Trades number % chng prev year Avg 2,181 -19.56% Securities' Transactions Volume with Block Trades Method 6-1 (th 291,350 30,736.68 Lending Total Open Interest Daily change: pieces | % 12,726 4.57% Daily change: thou. pieces | % -547.27 -1.75% YtD Avg Volume: % chng prev year Avg 22,159.91 -40.35% Lending Volume (Multilateral/Bilateral) 28.053 Daily change: pieces | % -2.971 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 1,824.00 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces 0.76 Multilateral Lending 12.153 336,000 **Bonds Transactions Volume** Bilateral Lending 15.900 Securities' Trades Number with Block Trades Method 6-1 21.091 16 Lending Trades Number: Daily change: number | % -1,941 -8.43% Daily change: % -6 YtD Avg Trades number % chng prev year Avg 18,934 -6.86% Multilateral Lending Trades Number 13 Number of Blocks Method 6-1 2 3 Bilateral Lending Trades Number Number of Blocks Method 6-2 & 6-3 3 38 **Number of Bonds Transactions**





Year: 140 Trading Day No: 35

Feb.13

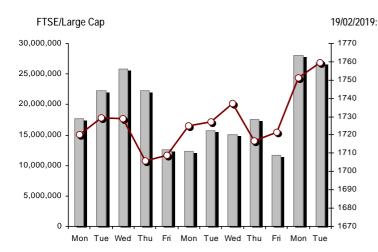
Feb.14

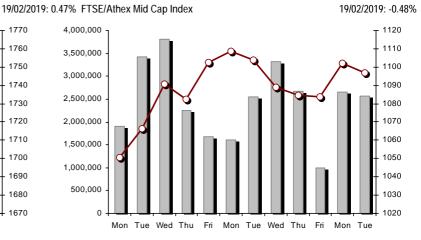
Tuesday, 19 February, 2019

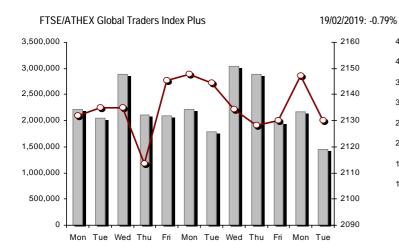
Athex Indices									
Index name	19/02/2019	18/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	666.96 Œ	667.46	-0.50	-0.07%	666.83	675.06	600.12	675.06	8.75% #
FTSE/Athex Large Cap	1,759.39 #	1,751.18	8.21	0.47%	1,751.18	1,771.12	1,580.73	1,771.12	9.39% #
FTSE/Athex Mid Cap Index	1,096.73 Œ	1,101.98	-5.25	-0.48%	1,094.46	1,117.10	945.49	1,117.42	12.47% #
FTSE/ATHEX-CSE Banking Index	342.83 #	341.00	1.83	0.54%	341.00	355.75	275.15	357.31	3.03% #
FTSE/ATHEX Global Traders Index Plus	2,130.12 Œ	2,147.18	-17.06	-0.79%	2,129.39	2,162.68	1,947.04	2,162.68	6.80% #
FTSE/ATHEX Global Traders Index	2,078.99 Œ	2,098.64	-19.65	-0.94%	2,077.96	2,107.22	1,866.67	2,107.22	9.57% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,347.08 Œ	2,361.60	-14.52	-0.61%	2,330.85	2,363.95	2,173.67	2,391.85	5.95% #
ATHEX Mid & SmallCap Price Index	4,532.92 #	4,522.93	9.99	0.22%	4,473.39	4,544.95	3,914.71	4,544.95	14.41% #
FTSE/Athex Market Index	437.03 #	435.10	1.93	0.44%	435.10	440.05	392.32	440.05	9.48% #
FTSE Med Index	4,388.42 #	4,357.62	30.80	0.71%			3,966.78	4,400.22	10.68% #
Athex Composite Index Total Return Index	1,058.54 Œ	1,059.35	-0.81	-0.08%	1,058.35	1,071.40	952.47	1,071.40	8.75% #
FTSE/Athex Large Cap Total Return	2,559.71 #	2,547.76	11.95	0.47%			2,321.35	2,559.71	9.39% #
FTSE/ATHEX Large Cap Net Total Return	771.20 #	767.61	3.59	0.47%	767.61	776.34	692.89	776.34	9.39% #
FTSE/Athex Mid Cap Total Return	1,353.65 Œ	1,360.13	-6.48	-0.48%			1,180.35	1,368.08	12.48% #
FTSE/ATHEX-CSE Banking Total Return Index	322.99 #	321.27	1.72	0.54%			265.40	334.65	3.04% #
Hellenic Mid & Small Cap Index	983.80 Œ	990.00	-6.20	-0.63%	983.80	995.26	884.70	995.26	8.51% #
FTSE/Athex Banks	452.97 #	450.54	2.43	0.54%	450.54	470.03	363.54	472.09	3.03% #
FTSE/Athex Financial Services	822.69 Œ	843.55	-20.86	-2.47%	821.74	849.21	744.92	849.21	5.44% #
FTSE/Athex Industrial Goods & Services	2,267.83 Œ	2,279.60	-11.77	-0.52%	2,267.83	2,296.22	1,884.26	2,296.22	18.77% #
FTSE/Athex Retail	67.77 Œ	68.26	-0.49	-0.72%	65.80	68.75	58.44	72.19	13.12% #
FTSE/ATHEX Real Estate	3,277.62 Œ	3,278.64	-1.02	-0.03%	3,267.54	3,341.87	2,928.70	3,341.87	8.53% #
FTSE/Athex Personal & Household Goods	7,763.30 Œ	7,966.79	-203.49	-2.55%	7,763.30	8,009.70	6,649.54	8,050.37	12.87% #
FTSE/Athex Food & Beverage	11,253.48 #	10,902.34	351.14	3.22%	10,902.34	11,367.52	10,000.70	11,370.95	11.30% #
FTSE/Athex Basic Resources	3,707.22 #	3,689.00	18.22	0.49%	3,662.85	3,774.82	3,146.82	3,795.08	13.00% #
FTSE/Athex Construction & Materials	2,664.24 Œ	2,677.12	-12.88	-0.48%	2,658.78	2,696.06	2,473.36	2,696.06	3.17% #
FTSE/Athex Oil & Gas	4,868.80 Œ	4,917.29	-48.49	-0.99%	4,856.10	4,946.07	4,670.67	5,183.77	0.18% #
FTSE/Athex Chemicals	9,491.70 Œ	9,577.99	-86.29	-0.90%	9,491.70	9,621.13	7,722.79	9,880.00	16.09% #
FTSE/Athex Travel & Leisure	1,538.71 Œ	1,547.54	-8.83	-0.57%	1,536.80	1,552.43	1,309.57	1,559.95	16.30% #
FTSE/Athex Technology	798.60 Œ	806.66	-8.06	-1.00%	798.60	809.83	692.80	809.83	12.60% #
FTSE/Athex Telecommunications	2,931.49 Œ	2,939.74	-8.25	-0.28%	2,928.73	2,959.01	2,614.94	3,071.87	11.87% #
FTSE/Athex Utilities	1,967.46 #	1,961.76	5.70	0.29%	1,960.78	1,976.77	1,729.19	1,976.77	11.85% #
Athex All Share Index	171.44 #	171.05	0.39	0.23%	171.44	171.44	157.01	171.44	8.49% #
Hellenic Corporate Bond Index	117.10 #	117.04	0.07	0.06%			116.31	118.03	0.66% #
Hellenic Corporate Bond Price Index	95.94 #	95.92	0.03	0.03%			95.72	96.82	0.16% #

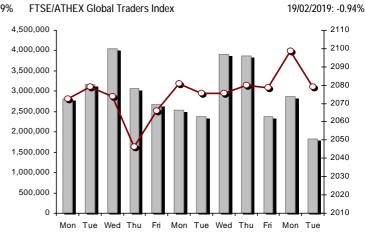
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/02/2019.

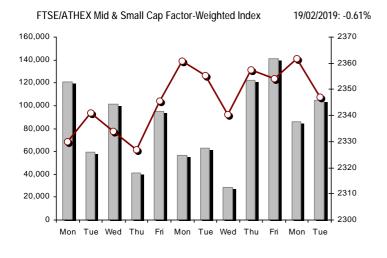
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

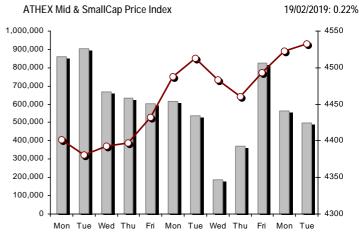












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	125	111	14	0	
Gain / Lose / Same:	36 / 54 / 35	35 / 52 / 24	1/2/11	0/0/0	
Athex Capitalisation (mill. €) **	48,697.69	48,483.12	214.57		
Daily Average Trans/ons Value(thou.€)	36,244.77	36,249.85	13.99	1.47	
Transactions Value	36,002.97	35,989.81	13.16	0.00	
Main Board:	34,805.14	34,791.98	13.16	0.00	
Blocks Board 6_2_3:	1,197.83	1,197.83	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	22,159,909	22,049,477	124,510	86	
Transactions Volume	30,737,437	30,656,490	80,947	0	
Main Board:	28,912,680	28,831,733	80,947	0	
Blocks Board 6_2_3:	1,824,757	1,824,757	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	18,934	18,867	66	1	
Number of Trades	21,094	21,010	84	0	
Main Board:	21,089	21,005	84	0	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	4/2/0	11,932	25,335,071	21,970,222.11	61.02%
1700 -	- Basic Resources	3/2/3	188	92,616	109,042.86	0.30%
1300 -	- Chemicals	0/2/2	74	19,483	45,584.73	0.13%
2300 -	- Construction & Materials	4/6/4	1,099	424,726	1,119,853.97	3.11%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	0/2/1	757	1,740,260	644,873.43	1.79%
3500 -	- Food & Beverage	5/3/1	526	452,881	1,568,453.85	4.36%
4500 -	- Health Care	1/2/2	186	164,600	214,106.72	0.59%
2700 -	- Industrial Goods & Services	3/9/6	1,220	436,500	2,025,877.03	5.63%
8500 -	- Insurance	0/0/0				
5500 -	- Media	0/0/0				
500 -	- Oil & Gas	2/1/0	760	85,006	1,273,662.34	3.54%
3700 -	- Personal & Household Goods	4/6/4	742	145,472	953,506.35	2.65%
8600 -	- Real Estate	1/3/5	480	117,116	805,214.93	2.24%
5300 -	- Retail	1/3/0	137	340,664	215,265.29	0.60%
9500 -	- Technology	0/7/5	351	122,873	177,013.13	0.49%
6500 -	- Telecommunications	0/1/0	489	162,676	1,740,051.87	4.83%
5700 -	- Travel & Leisure	4/3/2	1,162	625,948	1,977,765.59	5.49%
7500 -	- Utilities	4/2/0	991	471,545	1,162,476.20	3.23%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
REVOIL (CR)	0.66	10.00%	#	SPACE HELLAS SA (CR)	4.66	-4.11%	Œ
MINOAN LINES SA (CR)	2.4	4.35%	#	INTRALOT (CR)	0.495	-3.32%	Œ
PIRAEUS BANK (CR)	0.782	3.58%	#	FOURLIS (CR)	4.565	-2.87%	Œ
CC HBC AG (CR)	30.18	3.25%	#	ATHENS MEDICAL CENTER SA (CR)	1.4	-2.78%	Œ
TECHNICAL OLYMPIC SA (CR)	2.17	1.40%	#	JUMBO SA (CR)	14.6	-2.67%	Œ
NATIONAL BANK (CR)	1.247	1.38%	#	SELONDA AQUACULTURE SA (CR)	0.0608	-2.56%	Œ
EYDAP S.A. (CR)	5.48	1.29%	#	HELLENIC EXCHANGES-A.S.E. (CR)	3.81	-2.56%	Œ
INTRACOM CONSTR. (CR)	1.24	1.22%	#	ATTICA BANK S.A. (CR)	0.116	-2.52%	Œ
ELTECH ANEMOS S.A. (CR)	1.9	1.06%	#	VIOHALCO SA/NV (CB)	2.965	-2.31%	Œ
P.P.A. S.A. (CR)	16.46	0.98%	#	IASO SA (CR)	1.3	-2.26%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	7,487.90	1.38%	#	EUROBANK ERGASIAS (CR)	11,469,731	-0.54%	Œ
EUROBANK ERGASIAS (CR)	6,481.20	-0.54%	Œ	NATIONAL BANK (CR)	5,946,412	1.38%	#
ALPHA BANK (CR)	6,321.97	0.46%	#	ALPHA BANK (CR)	5,604,314	0.46%	#
OTE (CR)	1,740.05	-0.28%	Œ	PIRAEUS BANK (CR)	2,023,202	3.58%	#
OPAP (CR)	1,630.77	-0.61%	Œ	MARFIN INVESTMENT GROUP (CR)	1,609,145	-2.12%	Œ
PIRAEUS BANK (CR)	1,600.52	3.58%	#	SELONDA AQUACULTURE SA (CR)	346,120	-2.56%	Œ
CC HBC AG (CR)	1,516.64	3.25%	#	REVOIL (CR)	334,335	10.00%	#
MYTILINEOS HOLDINGS (CR)	1,190.61	-0.34%	Œ	INTRALOT (CR)	323,783	-3.32%	Œ
MOTOR OIL (CR)	988.98	-1.44%	Œ	ATTICA BANK S.A. (CR)	288,105	-2.52%	Œ
JUMBO SA (CR)	594.57	-2.67%	Œ	ELLAKTOR (CR)	276,609	0.52%	#

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	349	1,662	4,650
FTSE/Athex Large Cap	349	1,662	4,650
Stock Futures	2,478	35,518	296,969
ADMIE (IPTO) HOLDING S.A. (CR)	10	80	8,939
ALPHA BANK (CR)	385	7,174	34,449
ATTICA BANK S.A. (CR)	2	35	243
CC HBC AG (CR)	42	77	147
CENERGY HOLDINGS (CB)	23	119	5,275
ELLAKTOR (CR)	85	845	10,459
EUROBANK ERGASIAS (CR)	381	8,118	70,774
EYDAP S.A. (CR)	5	6	564
FOURLIS (CR)	4	4	208
GEK TERNA (CR)	17	54	5,328
GRIVALIA PROPERTIES (CR)	6	21	166
HELLENIC EXCHANGES-A.S.E. (CR)	36	88	2,192
HELLENIC PETROLEUM (CR)	54	159	2,505
INTRACOM HOLDINGS (CR)	6	70	2,765
INTRALOT (CR)	33	199	5,020
JUMBO SA (CR)	21	57	640
LAMDA DEVELOPMENT SA (CR)	20	50	2,229
MARFIN INVESTMENT GROUP (CR)	42	1,058	48,965
MOTOR OIL (CR)	14	27	309
MYTILINEOS HOLDINGS (CR)	68	287	7,534
NATIONAL BANK (CR)	313	7,967	37,973
OPAP (CR)	22	66	2,280
OTE (CR)	90	398	3,550
P.P.A. S.A. (CR)	1	1	563
PIRAEUS BANK (CR)	653	7,788	23,445
PPC (CR)	100	599	11,438
TERNA ENERGY (CR)	9	16	3,429
TITAN CEMENT (CR)	0	0	141
VIOHALCO SA/NV (CB)	36	155	5,439
Index Options	24	127	1,092
FTSE/Athex Large Cap	24	127	1,092
Stock Options	0	0	874
ALPHA BANK (CR)	0	0	90
NATIONAL BANK (CR)	0	0	530
OPAP (CR)	0	0	111
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	143
PPC (CR)	0	0	0
Total Derivatives Traded	2,851	37,307	303,585

Daily Official List	16ai. 140 iii
Section 2: Analytic Figures of Shares Transactions	Tuesday,

Number of Outstanding Securities Nominal Value		idends [1] 2017 - 2	Date of La Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price		rice Last in price p	Avg Last Bid orice [7]	Last Ask [7]	P/E after	Year	Volume	Trades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market -	High L	iquid																					
1,543,699,381 0.300			07/04/2008			ALPHA BANK (CR)	1.105	0.46 #		18/02/2019			1.16 1.105	1.128 188836@1.11	2000@1.12			5,604,314	3,169	6,321,967.29		0.841 1.21	
190,162,681				07/12/201		CENERGY HOLDINGS (CB)	1.314	-0.46 Œ		18/02/2019			.326 1.314	1.308 45@1.31	695@1.31			73,191	154	95,752.27	249,873.76	1.182 1.32	
371,827,229 6.70	0.44	0.54	28/06/2018			CC HBC AG (CR)	30.18	3.25 #		18/02/2019	29.32		30.49 30.18	29.891 174@30.18	100@30.39			50,739	280	1,516,637.15		26.81 30.	
51,807,314 0.910			21/06/2010			FOURLIS (CR)	4.565	-2.87 Œ		18/02/2019	4.715		1.715 4.565	4.65 2300@4.55	500@4.64			27,068	191	125,874.24	236,500.39	3.775 4.7	
96,402,727 1.71	0.1902	0.3646	23/03/2018			GRIVALIA PROPERTIES (CR)	8.5	-0.12 Œ		18/02/2019	8.55		8.72 8.5	8.622 2000@8.48	199@8.56			58,573	221	505,020.92		7.98 8.8	
76,000,000 1.00			03/07/200	7 17/09/2018	B	INTRACOM HOLDINGS (CR)	0.805	-1.59 Œ	0.818	18/02/2019	0.819	0.805 (0.834 0.805	0.813 2600@0.804	33@0.805			52,123	149	42,384.33		0.61 0.83	
136,059,759 0.880	0.36	0.36	0.39 13/12/2018	8 05/03/2014	4	JUMBO SA (CR)	14.6	-2.67 Œ	15	18/02/2019	15	14.6	15.1 14.6	14.776 920@14.60	36@14.68			40,239	246	594,566.16		12.22 15.	.2 374
79,721,775 0.300			30/05/200	7 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	6.42	0.16 #	6.41	18/02/2019	6.41	6.36	6.48 6.42	6.424 375@6.42	50@6.44			41,911	197	269,255.30	511,813.80	5.62 6.	.5 863
939,510,748 0.300			26/04/200	7 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.083	-2.12 Œ	0.085	18/02/2019	0.0846	0.0827 0.	0886 0.083	0.085 10100@0.083	5000@0.084			1,609,145	392	136,726.09	77,979.39	0.0670.088	36 877
259,189,761				26/02/2010	6	VIOHALCO SA/NV (CB)	2.965	-2.31 Œ	3.035	18/02/2019	3.05	2.965	3.08 2.965	3.026 2000@2.96	500@2.99			102,744	240	310,939.76	768,497.64	2.45 3.0)8 272
232,000,000 2.12			0.0316 24/08/2018	8 19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.668	0.12 #	1.666	18/02/2019	1.67	1.64	1.67 1.668	1.661 1122@1.66	5141@1.67	8.97	2017	43,885	132	72,879.48	386,976.00	1.46 1.6	7 753
71,417,100 0.650	0.4	0.55	22/05/2018	8 27/06/2014	4	AEGEAN AIRLINES (CR)	8.12	0.49 #	8.08	18/02/2019	8.08	7.9	8.12 8.12	8.025 4@8.03	24@8.12			16,972	171	136,202.04	579,906.85	6.97 8.1	12 575
103,423,291 0.570			01/08/201	1 19/04/2016	6	GEK TERNA (CR)	5.06	-0.78 Œ	5.1	18/02/2019	5.08	5.01	5.08 5.06	5.037 1000@5.05	200@5.07			54,154	252	272,793.23	523,321.85	4.08 5.1	2 235
232,000,000 2.48			20/07/201	5 12/12/200	1	PPC (CR)	1.35	-0.30 Œ	1.354	18/02/2019	1.365	1.35	.385 1.35	1.366 1350@1.35	3000@1.36			251,350	590	343,332.59	313,200.00	1.253 1.42	2 753
914,715,153 3.00			16/05/2008	8 29/08/2018	В	NATIONAL BANK (CR)	1.247	1.38 #	1.23	18/02/2019	1.24	1.24	.278 1.247	1.259 30976@1.25	5000@1.26			5,946,412	3,901	7,487,904.24	1,140,649.80	0.9 1.27	/8 835
177,001,313 1.03			05/07/201	1 20/12/2007	7	ELLAKTOR (CR)	1.55	0.52 #	1.542	18/02/2019	1.55	1.542	.576 1.55	1.559 1000@1.55	3500@1.55			276,609	443	431,198.37	274,352.04	1.18 1.57	/6 23
60,348,000 0.690	0.065	0.0502	05/06/2018	8 06/08/2018	B	HELLENIC EXCHANGES-A.S.E. (CR)	3.81	-2.56 Œ	3.91	18/02/2019	3.9	3.8	3.91 3.81	3.871 1450@3.81	1403@3.82			131,015	364	507,177.34	229,925.88	3.52 3.9)3 87
305,635,185 2.18		0.4	0.25 10/12/201	8 01/10/2003	3	HELLENIC PETROLEUM (CR)	7.89	0.13 #	7.88	18/02/2019	7.88	7.8	7.91 7.89	7.865 351@7.83	954@7.89			35,953	319	282,761.89	2,411,461.61	7.23 7.9)1 5
156,961,721 0.300			30/05/2013	3 14/11/200	7	INTRALOT (CR)	0.495	-3.32 Œ	0.512	18/02/2019	0.512	0.495 (0.517 0.495	0.502 3000@0.490	1175@0.499			323,783	383	162,527.18	77,696.05	0.41 0.58	31 575
110,782,980 0.750	0.9	1.3	0.35 10/12/201	8 04/11/201	3	MOTOR OIL (CR)	20.5	-1.44 Œ	20.8	18/02/2019	20.85	20.5	20.95 20.5	20.676 10@20.50	355@20.70			47,833	429	988,983.45	2,271,051.09	19.96 22.	.4 53
142,891,161 0.970		0.32	11/06/2018	8 07/07/2017	7	MYTILINEOS HOLDINGS (CR)	8.86	-0.34 Œ	8.89	18/02/2019	8.86	8.86	8.96 8.86	8.889 1380@8.85	1500@8.89			133,938	538	1,190,609.14	1,266,015.69	7.19 8.9)6 272
25,000,000 2.00	0.0892	0.1712	19/07/2018	8 08/08/2003	3	P.P.A. S.A. (CR)	16.46	0.98 #	16.3	18/02/2019	16.3	16.22	16.5 16.46	16.411 100@16.38	150@16.48	14.76	2018	12,638	155	207,402.74	411,500.00	14.42 16.	.5 277
319,000,000 0.300	0.72	0.4	0.1 12/10/201	8 25/04/200	1	OPAP (CR)	8.905	-0.61 Œ	8.96	18/02/2019	8.95	8.905 8	3.995 8.905	8.937 251@8.91	73@8.92			182,467	545	1,630,772.16	2,840,695.00	7.525 9.06	55 575
479,939,319 2.83	0.16	0.3529	28/06/2018	8 18/06/1998	B	OTE (CR)	10.65	-0.28 Œ	10.68	18/02/2019	10.7	10.64	0.75 10.65	10.696 1030@10.65	160@10.70			162,676	489	1,740,051.87	5,111,353.75	9.5 11.1	16 653
436,659,164 6.00			16/05/2008	8 31/07/2017	7	PIRAEUS BANK (CR)	0.782	3.58 #	0.755	18/02/2019	0.77	0.77 (0.815 0.782	0.791 100@0.780	2077@0.783			2,023,202	1,792	1,600,516.57	341,467.47	0.552 0.85	j4 835
69,877,484 0.780	(0.0875)	(0.14)	24/05/2018	8 13/06/2018	B	GR. SARANTIS S.A. (CR)	7.02	-2.23 Œ	7.18	18/02/2019	7.24	7.02	7.24 7.02	7.116 3972@7.02	626@7.10			25,649	176	182,527.98	490,539.94	6.72 7.5	52 376
113,918,936 0.300	0.0939	0.0419	10/01/2018	8 07/01/2019	9	TERNA ENERGY (CR)	6.4	-0.31 Œ	6.42	18/02/2019	6.41	6.37	6.46 6.4	6.433 1758@6.39	274@6.43			43,139	126	277,527.51	729,081.19	5.3 6.4	46 753
77,063,568 3.45	0.1049	0.0527	25/06/2018	8 26/06/2018	B	TITAN CEMENT (CR)	19.12	-0.73 Œ	19.26	18/02/2019	19.26	19.12	9.42 19.12	19.209 455@19.12	15@19.28			18,964	166	364,286.90	1,607,426.01	19.04 20.6	55 235
2,185,998,765 0.300			02/05/2008	8 27/11/2015	5	EUROBANK ERGASIAS (CR)	0.5565	-0.54 Œ	0.56	18/02/2019	0.569	0.5535 0.	5775 0.5565	0.565105100@0.555	32670@0.557			11,469,731	2,890	6,481,195.21	1,216,508.31	0.46840.577	75 835
Main Market -	Mediu	m I ia	uidity Clas	s																			
13,126,020 0.560			08/07/2010		B	AS COMPANY SA (CR)	2.76	-0.72 Œ	2.78	18/02/2019	2.74	2.68	2.8 2.76	2.696 600@2.68	798@2.76			5,199	22	14,018.94	36,227.82	2.38 2.9	94 537
461,254,013 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.116	-2.52 Œ		18/02/2019	0.12		0.124 0.116	0.119 17150@0.115	3500@0.116			288.105	144	34,188.55		0.09920.124	
102,847,472 0.300			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.264		0.264	18/02/2019				3000@0.190	800@0.250						27,151.73	0.18 0.	
12,213,750 0.320	0.85	1.1	17/05/2018			AUTOHELLAS SA (CR)	21.8			18/02/2019	21.8	21.8	22 21.8	21.801 837@21.60	1@21.80			415	7	9,047.60		21 22.	
101,123,806 0.360	0.00		22/07/2010			CENTRIC HOLDINGS (CR)	0.145	0.35 #		18/02/2019	0.145		0.146 0.145	0.144 20000@0.141	1000@0.147			51,900	19	7,490.60		0.118 0.15	
784,500 10.00		-	22/01/2010	31/07/201		CNL CAPITAL (CR)	9.7	0.33 #	9.7	18/02/2019	9.7		9.7 9.7	9.7 200@9.20	1000@0.147			100	1	970.00		9.55 10.	
20,578,374 0.620	0.07	0.1	08/06/2018				0.82	-1.44 Œ		18/02/2019			0.82 0.82	0.82 200@0.820	100@10.00			500	3	410.00		0.744 0.8	
20,378,374 0.620	0.07	0.1	U8/U6/2013	0 18/03/2013	J	INFURIN P. LYKUS SA (CK)	0.82	-1.44 (E	0.832	16/02/2019	0.82	0.82	U.02 U.82	0.82 200@0.820	100@0.830			500	3	410.00	10,874.27	0.744 0.8	10 21

Number of Outstanding Securities Nominal Value	Divider 2016 201		Date of Last Co 8 Dividend [2] R	oupon light Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	٦ [7		t Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
10,500,000 4.00	0.28 0).31	05/06/2018 02/	/08/2016	INTERCONTINENTAL (CR)	5.8	-0.86 Œ	5.85 18/02/2019	5.85	5.8 5.85 5.8	5.824 1400	0@5.80	1000@5.90			2,100	5	12,230.0	60,900.00	5.5 6.2 867
30,477,156 0.300			12/08/2008 17/	/10/2017	INTRACOM CONSTR. (CR)	1.24	1.22 # 1	.225 18/02/2019	1.235	1.215 1.25 1.24	1.231 400	@1.22	565@1.23			9,177	36	11,299.5	37,791.67	0.92 1.27 235
77,654,850 0.300			01/07/2011 21/	/02/2003	J & P - AVAX SA (CR)	0.295	-0.67 Œ (.297 18/02/2019	0.298	0.294 0.302 0.295	0.299 5000	@0.295	100@0.299			36,173	77	10,804.3	5 22,908.18	0.286 0.397 235
468,700	0.73 0).73	24/08/2017 21/	/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	50.2	¬	50.2 18/02/2019	50.4	49.8 50.6 49.8	50.257 2@	49.80	35@50.40	2.22	2017	56	9	2,814.4	23,528.74	44 58 177
12,417,000 0.310			28/07/2008 28/	/08/2017	MLS MULTIMEDIA SA (CR)	4.96	-0.80 Œ	5 18/02/2019	4.92	4.92 5 4.96	4.948 150	@4.88	190@4.95	33.69	2017	3,670	34	18,159.0	61,588.32	4.6 5.06 953
22,996,875 1.25			24/06/2011 02/	/02/2016	NEXANS HELLAS SA (CR)	1.6	¬	1.6 18/02/2019			41403	31@1.60	473@1.69		2017				- 36,795.00	1.52 1.69 273
3,953,090 0.300	0.2 0).16	30/08/2018 05/	/12/2012	PAPERPACK (CR)	3.26		3.26 18/02/2019	3.26	3.26 3.26 3.26	3.26 500	@3.00	400@3.26	9.24	2017	300	1	978.0	12,887.07	2.8 3.6 272
11,812,193 0.470			29/05/2018 15/	/11/2006	PROFILE SA (CR)	1.84	-0.81 Œ 1	.855 18/02/2019	1.84	1.81 1.85 1.84	1.82 1950	0@1.80	468@1.84			14,612	30	26,600.6	5 21,734.44	1.21 1.875 953
27,345,120 0.470			18/07/2005 26/	/02/2014	QUALITY & RELIABILITY SA (CR)	0.222	-2.20 Œ (.227 18/02/2019	0.23	0.215 0.23 0.222	0.219 1000	@0.213 1	1153@0.222			22,767	28	4,981.3	9 6,070.62	0.182 0.236 953
11,913,632 0.300			05/09/2008 14/	/12/2018	QUEST HOLDINGS (CR)	14.6	-0.34 Œ 1	4.65 18/02/2019	14.75	14.55 14.75 14.6	14.658 2300	@14.35	300@14.60			3,902	33	57,193.9	173,939.03	12.8 14.9 953
6,456,530 1.08			04/07/2018 02/	/08/2010	SPACE HELLAS SA (CR)	4.66	-4.11 Œ	4.86 18/02/2019	4.68	4.56 4.9 4.66	4.636 200	@4.54	40@4.88			2,327	33	10,786.9	30,087.43	4.56 5.4 957
3,125,463 0.300			16/11/1992 07/	/02/2017	UNIBIOS (CR)	0.309	-6.36 Œ	0.33 18/02/2019	0.307	0.3 0.309 0.309	0.302 2900	@0.301	95@0.309			3,478	13	1,050.0	7 965.77	0.275 0.38 235
22,016,250 0.370			15/07/2009 11/	/05/2000	ALUMIL (CR)	0.318	-0.93 Œ (.321 18/02/2019	0.322	0.311 0.325 0.318	0.317 2300	@0.312	490@0.320			12,520	30	3,964.0	7,001.17	0.181 0.339 175
401,136 16.00	0).75	05/04/2018 05/	/03/2013	ANDROMEDA SA (CR)	21.2		21.2 18/02/2019			1710	@20.80	50@22.00	4.21	2017				- 8,504.08	20.4 22.2 898
13,673,200 0.880			18/07/2008 26/	/07/2001	EVROFARMA SA (CR)	0.83	7	0.83 18/02/2019			2000	@0.750	300@0.820						- 11,348.76	0.605 0.84 357
27,848,000 0.300	0.00	034	20/08/2018 02/	/09/2003	NEWSPHONE HELLAS SA (CR)	0.408	3.03 # 0	.396 18/02/2019	0.408	0.408 0.408 0.408	0.408 4100	@0.354	300@0.400			100	1	40.8	11,361.98	0.326 0.418 279
11,250,000 0.520	0.04		24/07/2017 09/	/11/2015	EKTER SA (CR)	1.3	-0.76 Œ	1.31 18/02/2019	1.32	1.29 1.33 1.3	1.31 3050	0@1.29	248@1.30			9,484	36	12,422.2	3 14,625.00	1.18 1.4 235
82,667,000 0.300			22/	/07/2014	ELTECH ANEMOS S.A. (CR)	1.9	1.06 #	1.88 18/02/2019	1.91	1.89 1.925 1.9	1.902 410	@1.87 1	1856@1.90			72,846	80	138,528.9	3 157,067.30	1.475 1.925 753
18,410,839 1.00			07/07/2009 10/	/09/2010	ELASTRON (CR)	1.29	0.39 # 1	.285 18/02/2019	1.285	1.275 1.32 1.29	1.286 100	@1.27	900@1.31	-(6)-	2017	9,934	37	12,774.4	23,749.98	1.125 1.36 175
375,241,586 0.390			26/06/2008 14/	/07/2006	ELVALHALCOR (CB)	1.48	-0.67 Œ	1.49 18/02/2019	1.48	1.47 1.495 1.48	1.484 4@	2 1.48	500@1.49			55,743	89	82,748.1	3 555,357.55	1.19 1.51 175
19,864,886 5.60	0.672 0.6	672	08/03/2018 02/	/07/2008	BANK OF GREECE (CR)	13.5	0.37 # 1	3.45 18/02/2019	13.5	13.35 13.5 13.5	13.441 3640	@13.40	50@13.45			3,307	36	44,450.2	268,175.96	12.2 13.6 835
14,050,971 0.340			13/12/2017 21/	/02/2018	ELTRAK SA (CR)	2.4	-0.83 Œ	2.42 18/02/2019	2.26	2.22 2.4 2.4	2.236 2850	0@2.32 2	2090@2.40			53,495	31	119,606.9	33,722.33	2.12 2.56 275
106,500,000 0.600	0.11	0.2	22/06/2018 28/	/01/2000	EYDAP S.A. (CR)	5.48	1.29 #	5.41 18/02/2019	5.42	5.42 5.53 5.48	5.479 100	@5.47	799@5.48			59,975	60	328,615.1	4 583,620.00	4.825 5.58 757
27,503,677 0.630	0.1 0).12	30/05/2018 18/	/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.69		3.69 18/02/2019			850	@3.62	520@3.66						- 101,488.57	3.4 3.75 853
122,156,754 0.440			24/11/2014 28/	/03/2018	IASO SA (CR)	1.3	-2.26 Œ	1.33 18/02/2019	1.325	1.295 1.33 1.3	1.313 600	@1.30	4700@1.31			148,183	135	194,510.8	3 158,803.78	1.18 1.4 453
28,580,100 0.400	0).22	01/10/2018 04/	/07/2016	IKTINOS HELLAS SA (CR)	4.79	2.79 #	4.66 18/02/2019	4.65	4.65 4.9 4.79	4.768 100	@4.66	1@4.70			1,905	30	9,082.4	136,898.68	4.2 5.12 235
34,986,430 0.440			25/07/2008 23/	/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.073	¬ (.073 18/02/2019			3000	@0.073							- 2,740.11	0.0725 0.0795 235
19,804,134 0.300			01/07/2004 06/	/11/2017	KEKROPS SA (CR)	1.38		1.38 18/02/2019	1.36	1.36 1.39 1.38	1.374 2300	0@1.36	111@1.38		2017	7,111	30	9,770.3	3 27,329.70	1.24 1.44 863
40,219,218 0.300			02/07/2018 09/	/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.73	1.67 # (.718 18/02/2019	0.734	0.71 0.734 0.73	0.72 8@	0.720	950@0.728			8,844	29	6,366.8	1 29,360.03	0.524 0.734 235
11,510,102 0.890			24/06/2005 06/	/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.54	-6.09 Œ (.575 18/02/2019	0.555	0.54 0.555 0.54	0.545 50@	2 0.540 1	100@0.585			680	3	370.9	0 6,215.46	0.46 0.64 376
31,543,600 0.420			19/07/2010 19/	/12/2018	KRETA FARM SA (CR)	0.818	2.25 #	0.8 18/02/2019	0.79	0.75 0.818 0.818	0.765 1254	@0.770	389@0.818			9,005	30	6,893.0	25,802.66	0.6 1.22 357
33,065,136 0.380	0.09 0.1	115	23/08/2018 16/	/09/2013	KRI-KRI S.A. (CR)	4.44	0.91 #	4.4 18/02/2019	4.38	4.35 4.5 4.44	4.409 405	@4.44 1	1470@4.50	20.01	2017	2,852	27	12,574.6	1 146,809.20	4.25 4.55 357
2,160,524 0.670	0.0436 0.04	436	03/12/2018 23/	/11/1999	N. LEVEDERIS SA (PB)	0.244	¬ (.244 18/02/2019			3000	@0.224 6	125@0.244		2017				- 1,442.55	0.182 0.26 175
17,120,280 0.940			01/06/2010 09/	/07/2018	LOULIS MILLS SA (CR)	2.4	-0.83 Œ	2.42 18/02/2019	2.38	2.38 2.4 2.4	2.398 450	@2.40	620@2.42			595	3	1,427.1	0 41,088.67	2.1 2.44 357
11,700,000 0.360			02/06/2009 04/	/07/2018	MOTODYNAMICS S.A. (CR)	0.87	-1.70 Œ (.885 18/02/2019	0.87	0.85 0.87 0.85	0.868 1000	@0.850	446@0.870			1,100	3	955.0	0 10,179.00	0.695 0.9 537
32,188,050 1.04			21/07/2008 20/	/01/2000	EL. D. MOUZAKIS SA (CB)	0.34	-1.73 Œ (.346 18/02/2019	0.34	0.34 0.34 0.34	0.34 2750	@0.338 3	3000@0.346			15,750	16	5,355.0	0 10,943.94	0.296 0.38 376
6,340,000 0.600		0	0.05 31/10/2018 30/	/11/2018	NAKAS MUSIC	1.63	-4.12 Œ	1.7 18/02/2019	1.63	1.63 1.63 1.63	1.63 230	@1.64	50@2.00	13.74	2017	30	3	48.9	0 10,334.20	1.33 2 537
294,016,812 0.300			08/07/2008 21/	/03/2016	NIREFS SA (CR)	0.18	1.92 # (.177 18/02/2019	0.179	0.174 0.1826 0.18	0.18 4987	@0.174 8	3281@0.180			33,689	25	6,056.0	4 52,923.03	0.1514 0.184 357
3,873,120 0.300			07/07/2008 04/	/10/2012		1.4	7	1.4 18/02/2019	1.4	1.4 1.4 1.4	1.4 18942	27@1.40				500	1	700.0	5,422.37	1.4 1.4 135

Number of Outstanding Securities Nominal Value	Dividends [1 2016 2017] Date of Last Coupon 2018 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av		Last Ask [7]	P/E after	Year	Volume			Company Mkt Value (thou. €)	Year Year Sector low high 4]
10,080,000 3.00	0.49 0.45	05/07/2018 27/08/2001	TPA SA (CR)	24.5	7	24.5 18/02/2019	24.8	24.5 24.8 24.5	24.56 40@24.50	80@24.70	34.10	2017	1,540	13	37,823.00	246,960.00	23.9 25.5 277
25,118,410 0.610		17/08/2000 10/09/2018	PAPOUTSANIS (CR)	1.17		1.17 18/02/2019	1.17	1.145 1.2 1.17	1.169 1205@1.15	1000@1.18	70.69	2017	17,218	50	20,130.54	29,388.54	0.95 1.2 376
17,240,776 0.370		14/07/2005 30/09/2003	PERSEUS SA (CR)	1.01	-1.94 Œ	1.03 18/02/2019	1.03	1 1.03 1.01	1.021 39@1.01	88@1.03	9.43	2017	1,841	8	1,879.41	17,413.18	0.915 1.04 357
7,070,400 0.930		30/11/2016 06/05/2016	PETROPOULOS PETROS (CR)	6.96	¬	6.96 18/02/2019	6.88	6.88 6.96 6.96	6.959 200@6.88	200@7.04			283	7	1,969.28	49,209.98	6.46 7.06 2753
43,741,452 0.660	0.0471	18/05/2018 01/11/1999	THRACE PLASTICS SA (CR)	2.2	-0.90 Œ	2.22 18/02/2019	2.22	2.2 2.23 2.2	2.209 60@2.18	471@2.20			17,447	51	38,539.15	96,231.19	1.79 2.29 135
245,497,164 0.300		01/07/2008 30/07/2012	SELONDA AQUACULTURE SA (CR)	0.0608	-2.56 Œ	0.062 18/02/2019	0.0624	0.0608 0.065 0.0608	0.063 2310@0.060	1500@0.064			346,120	144	21,813.14	14,926.23	0.031 0.067 3573
40,693,350 5.00		03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.17	1.40 #	2.14 18/02/2019	2.17	2.13 2.22 2.17	2.183 199@2.17	12@2.18			8,873	33	19,372.75	88,304.57	1.38 2.38 3728
1,524,000 0.300		06/07/2007 06/02/2013	GIRAKIAN PROFIL SA (CB)	1.08	9.65 #	0.985 18/02/2019	1	1 1.09 1.09	1.005 1000@0.900	999@1.09	3.52	2017	750	3	754.01	1,645.92	0.925 1.75 175
7,568,960 3.45	0.1049 0.0527	25/06/2018 26/06/2018	TITAN CEMENT CO. (PR)	17.7	-1.67 Œ	18 18/02/2019	17.7	17.7 17.7 17.7	17.7 70@17.60	680@18.00			10	1	177.00	1,607,426.01	17.65 19.9 2353
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.95		0.95 18/02/2019	0.951	0.95 0.951 0.95	0.954353765@0.950	1000@0.990			3,300	3	3,136.00	290,445.81	0.95 0.962 4533
Main Market - L	Low Liquid	ity Class															
14,000,000 4.15		23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.6	7	6.6 18/02/2019	6.85	6.85 6.85 6.85	6.85 60@6.65	10@6.75			1	1	6.85	92,400.00	6.05 7.45 863
215,805,843 0.300		20/07/2009 29/12/2010	ATTICA HOLDINGS (CR)	1.31	0.77 #	1.3 18/02/2019	1.3	1.3 1.31 1.31	1.303 2024@1.30	26@1.31			4,547	11	5,925.34	282,705.65	1.15 1.4 575
11,921,531 2.33	0.035	24/04/2018 31/07/2017	BRIQ PROPERTIES (CR)	2.15		2.15 18/02/2019	2.1	2.1 2.15 2.15	2.149 200@2.13	37@2.16	11.43	2017	1,025	6	2,202.50	25,631.29	1.96 2.2 867
15,816,009 0.300		01/07/2009 17/07/2000	BYTE COMPUTER SA (CR)	0.55	7	0.55 18/02/2019	0.55	0.55 0.55 0.55	0.55 900@0.535	200@0.570			1,000	2	550.00	8,698.80	0.49 0.555 953
9,907,500 0.300		06/10/2005 13/02/2002	CPI SA (CR)	0.23	¬	0.23 18/02/2019			500@0.208	700@0.240		2018				2,278.73	0.186 0.242 957
52,800,154 0.300		20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.376	-0.53 Œ	0.378 18/02/2019	0.378	0.346 0.378 0.378	0.377 5000@0.358				2,283	5	860.41	19,852.86	0.342 0.386 372
11,720,024 0.540		21/08/2014 01/08/2018	FLEXOPACK SA (CR)	7.9		7.9 18/02/2019	7.6	7.6 7.9 7.9	7.775 800@7.60	1450@7.95			2,000	7	15,550.00	92,588.19	6.7 7.95 272
4,740,000 0.860		14/03/2003	LOGISMOS S.A. (CR)	0.46	¬	0.46 18/02/2019				600@0.505	53.97	2017				2,180.40	0.39 0.505 953
10,500,000 0.950		24/06/2008 30/06/2017	MEVACO SA (CR)	0.95	-0.52 Œ	0.955 18/02/2019	0.95	0.94 0.95 0.95	0.949 2000@0.950	500@0.960		2017	1,750	5	1,661.00	9,975.00	0.91 0.99 275
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.17	¬	0.17 18/02/2019				700@0.187						1,054.00	0.16 0.193 376
57,434,884 1.31		05/06/2008 12/06/2009	REDS S.A. (CR)	0.965	-3.02 Œ	0.995 18/02/2019	0.98	0.955 0.995 0.955	0.979 50@0.970	1922@0.980			6,068	16	5,941.81	55,424.66	0.8 1.01 863
80,690,653 0.500		25/04/2014 22/12/2016	TRASTOR REAL EST. INV. CO.(CR)	0.85	¬	0.85 18/02/2019	0.85	0.85 0.85 0.85	0.85 300@0.850	200@0.875	-(6)-	2017	200	1	170.00	68,587.06	0.745 0.85 867
15,300,000 0.300		30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.448		0.448 18/02/2019			500@0.406	540@0.490						6,854.40	0.412 0.505 555
18,810,000 0.400		08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.49	7	0.49 18/02/2019				10521@0.442						9,216.90	0.442 0.49 235
23,986,500 1.05		26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	0.6	5.26 #	0.57 18/02/2019	0.6	0.6 0.6 0.6	0.6 3500@0.560	368@0.600			1,000	2	600.00	14,391.90	0.48 0.6 372
4,968,600 2.88		01/07/1998 14/12/1998	VIS SA (CR)	0.9	7	0.9 18/02/2019	0.9	0.9 0.9 0.9	0.9 1607@0.900	500@0.990		2017	35,000	36	31,500.00	4,471.74	0.83 0.92 272
6,325,000 0.600	0.11 0.15	03/07/2018 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.1	-2.78 Œ	2.16 18/02/2019	2.1	2.1 2.12 2.1	2.1 145@2.10	300@2.20			4,000	7	8,400.90	13,282.50	1.86 2.32 279
8,418,750 0.300	0.3 0.28	19/06/2018 27/06/2012	GEKE SA (CB)	5.3	7	5.3 18/02/2019			250@4.90	733@5.50	17.78	2017				44,619.38	4.96 5.3 575
24,060,000 0.300	0.01 0.01	02/07/2018 02/07/2018	GEN. COMMERCIAL & IND.SA (CR)	0.69	7.81 #	0.64 18/02/2019	0.69	0.645 0.7 0.645	0.69 2200@0.640	310@0.665			600	3	413.90	16,601.40	0.585 0.7 279
15,000,000 0.300		06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	2.8		2.8 18/02/2019			100@2.70	•••						42,000.00	2.68 2.82 135
34,720,000 0.310		16/06/2010 01/08/2007	DROMEAS SA (CR)	0.278	0.72 #	0.276 18/02/2019	0.256	0.256 0.28 0.278	0.277 198@0.258	300@0.278			5,072	11	1,405.99	9,652.16	0.2 0.288 372
255,494,534 3.00	0.2 0.22	0.09 20/12/2018 23/12/2015	NBG PANGAEA (CR)	4.86		4.86 18/02/2019	4.86	4.86 4.86 4.86	4.86 7@4.90				127	3	617.22	1,241,703.44	4.4 5.3 867
3,307,500 0.460		11/08/2010 04/12/2018	ELVE SA (CR)	4.1	¬	4.1 18/02/2019			300@3.86	5000@4.00						13,560.75	3.14 4.1 376
31,734,530 1.60		09/07/2007 19/07/2006	ELGEKA SA (CR)	0.137	9.60 #	0.125 18/02/2019	0.137	0.13 0.137 0.137	0.136 3020@0.137				8,020	8	1,092.60	4,347.63	0.113 0.169 357
23,828,130 0.500	0.052 0.06	18/07/2018 17/02/2009		1.61	1.26 #	1.59 18/02/2019	1.54	1.54 1.62 1.62	1.571 90@1.62	2855@1.65			1,220	12	1,917.00		1.22 1.62 53
26,730,187 0.520	0.04	09/07/2018 01/08/2017		1.525	-0.33 Œ	1.53 18/02/2019	1.56	1.48 1.56 1.525	1.499 130@1.48	50@1.53	19.64	2017	1,108	14	1,661.28	40,763.54	1.2 1.56 135
	0.228 0.221	28/06/2018 12/12/2007	` '		1.11 #	4.5 18/02/2019		4.55 4.55 4.55	4.55 100@4.48	100@4.50			350	3	1,592.50		4.14 4.55 757

Number of Nominal	Divi	dends [1]	Date of Last	Coupon		Closing		Previous closing	Open	Price Price Last Av	ug Last Bid	Last Ask [7]	P/E		1	Frades Ti	ransactions	Company Mkt	Year Year Secto
Outstanding Value Securities			18 Dividend [2]	Right Note	Shares	price	% change	price/date	price	min max price pr			after	Year	Volume			Value (thou. €)	low high 4]
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.4	-2.78 Œ	1.44 18/02/2019	1.41	1.4 1.43 1.4	1.407 194@1.40	20@1.43			7,467	30	10,506.89	121,430.37	0.96 1.5 453
8,226,132 0.900			15/05/2009	13/10/2014	ILYDA S.A. (CR)	0.206	-2.83 Œ	0.212 18/02/2019	0.2	0.2 0.214 0.206	0.207 2000@0.204	222@0.214			1,461	9	301.79	1,694.58	0.183 0.222 953
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.8	¬	0.8 18/02/2019	0.72	0.72 0.8 0.8	0.797 935@0.800	2000@0.880			57	2	45.44	6,638.77	0.72 0.88 95
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.0725		0.073 18/02/2019			3400@0.073							2,740.11	0.0725 0.073 235
11,233,200 0.730			12/07/2010	30/07/1999	INTERTECH SA (CR)	0.222		0.222 18/02/2019	0.222	0.222 0.242 0.242	0.24 70@0.240	1460@0.236		2017	600	3	144.20	2,493.77	0.198 0.28 95
7,500,000 0.330			19/06/2015	11/07/2018	S.KANAKIS SA (CR)	4.06		4.06 18/02/2019	4.04	4.04 4.04 4.04	4.04 310@4.04	3@4.04	13.85	2017	20	1	80.80	30,450.00	3.8 4.3 35
9,742,920 0.400			12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.38		1.38 18/02/2019				19970@1.38						13,445.23	1.38 1.7 35
14,679,792 1.68	0.07		28/06/2017	04/09/2000	KARATZIS SA (CR)	7.05	-2.76 Œ	7.25 18/02/2019	7	7 7.05 7.05	7.042 580@7.00	100@7.10			120	2	845.00	103,492.53	6 7.5 272
2,760,000 11.83	9.2	9.2	23/07/2018	16/07/1990	KARELIA TOBACCO CO. SA (CB)	260	0.77 #	258 18/02/2019	258	258 260 260	259.778 56@246.00	5@260.00			9	2	2,338.00	717,600.00	240 260 378
6,700,000 0.800	0.028	0.028	28/06/2018	29/05/2014	MILLS KEPENOS (CR)	1.48	¬	1.48 18/02/2019				200@1.62	31.99	2017				9,916.00	1.26 1.48 357
21,224,340 0.420	0.01	0.005	10/09/2018	25/04/2006	KORDELLOS BROS SA (CR)	0.444	0.91 #	0.44 18/02/2019	0.44	0.44 0.474 0.446	0.459 1169@0.446	900@0.468	46.73	3 2017	12,904	18	5,917.42	9,423.61	0.29 0.474 175
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.945	7	0.945 18/02/2019			950@0.875	1000@0.960						17,026.51	0.75 0.945 353
7,595,160 0.600	(0.0263	04/09/2018	18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.945	7	0.945 18/02/2019			1000@0.890	6611@0.940						7,177.43	0.81 1 575
21,364,000 1.12		0.2	28/06/2018	10/08/2005	LAMPSA HOTEL SA (CR)	17.8		17.8 18/02/2019	17.9	17.9 17.9 17.9	17.9	81@17.90			30	1	537.00	380,279.20	17.4 18.4 575
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.462		0.462 18/02/2019			119@0.462	4036@0.505		2017				2,743.94	0.294 0.462 376
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVEDERIS SA (CB)	0.11		0.11 18/02/2019	0.099	0.099 0.099 0.099	0.099 1800@0.101			2017	700	1	69.30	1,442.55	0.099 0.149 175
9,819,370 0.690			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.23	¬	0.23 18/02/2019			400@0.210	270@0.252						2,258.46	0.172 0.23 235
106,980,050 2.25			25/07/2008	24/02/2014	MINOAN LINES SA (CR)	2.4	4.35 #	2.3 18/02/2019	2.4	2.4 2.4 2.4	2.4 332@2.40				9,668	11	23,203.20	256,752.12	1.8 2.4 575
4,971,466 1.46			04/07/2007	08/10/2003	PAIRIS SA (CR)	0.2		0.2 18/02/2019			800@0.182	100@0.220						994.29	0.165 0.216 272
22,075,665 0.330	0.05	0.07	29/05/2018	27/04/2015	PLAISIO COMPUTERS SA (CR)	4.26		4.26 18/02/2019	4.28	4.26 4.28 4.26	4.26 160@4.22	395@4.27			3,092	17	13,172.65	94,042.33	3.74 4.28 95
27,379,200 0.300		0.148	20/07/2018	24/08/2018	CRETE PLASTICS SA (CR)	10.9		10.9 18/02/2019	10.9	10.7 11 10.7	10.945 18@10.70	235@10.80			428	8	4,684.30	298,433.28	10 11.6 139
21,912,599 0.300			11/04/2011	23/02/2007	REVOIL (CR)	0.66	10.00 #	0.6 18/02/2019	0.6	0.585 0.66 0.66	0.599 500@0.645				334,335	109	200,242.45	14,462.32	0.392 0.66 537
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS S.	A 0.67	7	0.67 18/02/2019			400@0.605							2,801.57	0.565 0.67 357
28,438,268 0.300			21/08/2006			0.228		0.228 18/02/2019			2000@0.206	11543@0.228						6,483.93	0.206 0.24 139
10,203,575 0.730			16/07/2007	18/10/1999	FIERATEX SA (CR)	0.18	7	0.18 18/02/2019			2000@0.162	15@0.190		2017				1,836.64	0.153 0.216 376
8,340,750 1.16			25/06/2009	17/09/2018	HAIDEMENOS SA (CR)	0.496	7	0.496 18/02/2019			6000@0.480	2000@0.540		2017				4,137.01	0.44 0.58 279
Evehange Trad	dod Eu	ndc (E	TEc)																
Exchange Trad	ieu ru	iius (E	115)	45/07/0047	ALDUA ETE ETCE Albandana Can	47 500		17.52 10/02/2010			74.047.54								45.0747.500.100
642,382				15/06/2016	ALPHA ETF FTSE Athex Large Cap	17.532	¬	17.53 18/02/2019			74@17.54	***							15.8617.532 1200
Surveillance																			
5,867,311 0.300			11/08/2010	28/04/2017 512	3 DIONIC (CR)	0.67		0.67 18/02/2019				842@0.540						3,931.10	0.67 0.67 279
163,854,177 0.300				19/09/2016 516	1 Forthnet (CR)	0.156		0.156 18/02/2019	0.156	0.156 0.156 0.156	0.156 103@0.156	500@0.164			17,262	11	2,692.87	25,561.25	0.0905 0.156 953
355,437,751 0.360			07/07/2010	21/09/2017 516	0 FRIGOGLASS SA (CR)	0.139	-2.11 Œ	0.142 18/02/2019	0.14	0.139	0.14 2000@0.136	200@0.138			12,301	13	1,716.34	49,405.85	0.1 0.15 275
51,081,030 1.00			20/08/2007	03/09/2007 491	2 LAVIPHARM SA (CR)	0.127	¬	0.127 18/02/2019	0.116	0.116 0.116 0.116	0.116 1490@0.116	2260@0.135			1,250	3	145.00	6,487.29	0.11 0.14 45
4,419,616 1.58			21/07/2011	04/03/2015 498	3 MEDICON S.A (CR)	1.32	1.54 #	1.3 18/02/2019	1.32	1.32 1.32 1.32	1.32 288@1.32	90@1.39			4,400	15	5,808.00	5,833.89	1.2 1.38 453
14,967,940 0.500			21/05/2008	04/01/2008 495	6 PASAL DEVELOPMENT S.A. (CR)	0.084	¬	0.084 18/02/2019			10908@0.087	6640@0.099						1,257.31	0.077 0.119 863
65,326,268 0.530			04/07/2007	19/07/2006 475	60 SATO SA (CR)	0.03	7	0.03 18/02/2019	0.024	0.024 0.024 0.024	0.024 9900@0.024				970	3	23.28	1,959.79	0.024 0.036 372
13,191,620 0.620					6 YALCO - CONSTANTINOU SA (CB)	0.178	¬	0.178 18/02/2019				897@0.143						2,348.11	0.143 0.178 372
33,301,715 0.320			27/06/2003	08/07/2009 519	5 AEGEK (CR)	0.042	¬	0.042 18/02/2019	0.042	0.042 0.042 0.042	0.042 5252@0.042	687@0.044			4,748	7	199.42	1,398.67	0.028 0.049 235
. ,					, ,													,	

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

Section 2, 4/6

Year: 140 Trading Day No: 35

Tuesday, 19 February, 2019

Number of Outstanding Securities Nomin Value		Dividend 2016 2017		Date of Last Coupon 18 Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Av max price pric	9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
13,000,000 1.00	0			01/08/2007 07/04/200	0 5093	AKRITAS SA (CR)	0.278		¬ 0.278	18/02/2019	0.224	0.224	0.224 0.224	0.224	80@0.224	20@0.270			50	4	11.20	3,614.00	0.224	0.3 2353
185,373,016 0.300	00			02/07/2008 28/02/201	1 4957	ANEK LINES SA (CR)	0.057	-1.72 (Œ 0.058	18/02/2019	0.058	0.051	0.058 0.057	0.057	1314@0.051	7000@0.057			36,166	14	2,060.47	10,813.66	0.040.06	645 5759
312,163 0.300	00			02/07/2008 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.06		¬ 0.06	18/02/2019						5@0.048						10,813.66	0.048 0	0.06 5759
2,969,713 0.300	00			02/07/2008 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.077		0.077	18/02/2019						6@0.062						10,813.66	0.062 0.0	077 5759
4,737,503 0.320	20			22/06/2005 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.048		0.048	18/02/2019												227.40	0.0385 0.0	056 3726
1,638,344 0.300	00			25/06/2002 09/10/201	8 5162	VARVARESSOS SA (CB)	0.436		- 0.436	18/02/2019	0.35	0.35	0.35 0.35	0.35				2017	2	1	0.70	714.32	0.35 0.4	436 3763
17,579,754 4.16	6			18/08/2006 02/08/201	0 5156	BIOTER SA (CR)	0.057		- 0.057	18/02/2019					4772@0.051							1,002.05	0.05 0.0	085 2357
77,126,446 0.340	10			23/05/2005 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.0245		0.025	18/02/2019						13000@0.024						1,889.60	0.01 0.0	028 3722
15,878,748 0.480	30			10/07/2006 22/03/200	4 5095	DOMIKI KRITIS SA (CR)	0.07		¬ 0.07	18/02/2019	0.06	0.06	0.06 0.06	0.06	320@0.060	2500@0.084			30	2	1.80	1,111.51	0.05 0	0.07 2357
3,961,300 1.28	8			29/06/2004 03/08/200	0 5080	DUROS SA (CR)	0.236		0.236	18/02/2019					500@0.189	90@0.236		2017				934.87	0.189 0.2	236 3763
7,085,888 1.59	9			02/07/1996 06/09/201	0 4690	ELVIEMEK (CR)	4		٦ 4	18/02/2019						90@4.00						28,343.55	4	4.7 8633
51,754,364 0.300	00			23/12/2003 24/01/200	7 5197	SELECTED TEXT. IND. ASSOC (CR)	0.135		0.135	18/02/2019	0.122	0.122	0.122 0.122	0.122	900@0.124	900@0.162			659	3	80.40	6,986.84	0.103 0.1	158 3763
11,125,110 0.300	00			02/06/2010 06/11/201	7 5178	EUROCONSULTANTS S.A. (CR)	0.129		- 0.129	18/02/2019	0.129	0.129	0.129 0.129	0.129	900@0.120	10000@0.130			2,000	4	258.00	1,435.14	0.106 0.1	198 2791
7,125,216 0.650	50			01/07/2005 14/12/199	9 4955	KRE.KA SA (CR)	0.034		0.034	18/02/2019					5000@0.030			2017				242.26	0.0310.04	405 3573
7,734,375 1.00	0			09/07/2007 07/01/201	1 5112	LIVANIS SA (CR)	0.0395		0.04	18/02/2019					3000@0.032	8500@0.047						305.51	0.032 0.0	047 5557
15,842,391 1.51	1			15/07/2009 12/05/200	0 5141	BITROS HOLDING SA (CR)	0.128		0.128	18/02/2019	0.128	0.128	0.128 0.128	0.128	900@0.103	3814@0.128			9	1	1.15	2,027.83	0.104 0.1	145 1757
119,596,817 0.300	00			15/07/2008 27/04/201	7 5190	NIKAS SA (CR)	0.35		0.35	18/02/2019					92@0.340							41,858.89	0.34 0	0.35 3577
24,319,250 0.300	00			09/07/2002 04/07/200	7 5165	PROODEFTIKH SA (CR)	0.122		0.122	18/02/2019	0.146	0.146	0.146 0.146	0.146	3000@0.105	716@0.130			1,100	3	160.60	2,966.95	0.105 0	0.17 2357
10,186,667 1.35	5			24/06/2008 02/02/201	6 4887	SIDMA SA (CR)	0.258		- 0.258	18/02/2019					500@0.258	310@0.280						2,628.16	0.204 0	0.36 1757
23,743,440 0.300	00			23/06/2008 24/07/201	8 5200	SFAKIANAKIS SA (CR)	0.294		- 0.294	18/02/2019					293@0.270							6,980.57	0.268 0.3	384 5379
766,000 1.00	0			01/07/2004 11/12/201	2 5193	TRIA ALFA SA (CR)	2.8		7 2.8	18/02/2019						331@2.80		2017				2,307.73	2.5 3	3.18 3763
245,000 1.00	0			19/07/2010 11/12/201	2 5194	TRIA ALFA SA (PR)	0.665		0.665	18/02/2019					5800@0.535			2017				2,307.73	0.66 0.7	795 3763
Suspension :	Stat	tus																						
20,255,805 0.300				22/08/2006 02/08/201	0 5136	AXON HOLDING SA (CR)	0.058		0.058	28/04/2017												1,174.84	0.058 0.0	058 4533
21,820,410 0.800	00			22/05/2008 02/08/201	1 5174	EUROMEDICA SA (CR)	0.448		0.448	30/04/2018												9,775.54	0.448 0.4	448 4533
66,948,210 0.300	00			22/09/2015 22/09/201	5 5179	FOLLI FOLLIE (CR)	4.8		4.8	24/05/2018												321,351.41	4.8	4.8 5379
2,235,600 0.350	50			21/04/2010 25/07/201	7 5199	AEOLIAN INVESTMENT FUND (CR)	0.41		- 0.41	19/07/2018												916.60	0.41 0	0.41 8985
14,870,100 0.300	00			15/05/2008 26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014		- 0.014	13/04/2017												208.18	0.014 0.0	014 9533
33,930,000 0.300	00			03/07/2006 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304	30/03/2012												10,314.72	0.304 0.3	304 8633
6,000,000 0.600	00			13/06/2008 08/04/200	4 5172	EUROBROKERS S.A. (CR)	0.008		0.008	27/04/2018												48.00	0.008 0.0	008 8534
24,619,524 0.500	00			10/10/1986 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088		- 0.088	30/08/2012												2,166.52	0.088 0.0	088 8633
25,179,640 0.600	00			08/08/1994 19/09/200	0 5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026		- 0.026	01/10/2018												742.45	0.026 0.0	026 3535
1,540,000 0.600	00			08/08/1994 19/09/200	0 5192	J.BOUTARIS & SON HOLD. (PB)	0.057		0.057	01/10/2018												742.45	0.057 0.0	057 3535
23,935,280 0.300	00			29/06/2009 13/06/200	0 5153	NAYTEMPORIKI PUBLISHING SA(CR	0.107		- 0.107	02/10/2017						***						2,561.07	0.107 0.1	107 5557
255,459,600 0.300	00			26/06/2000 03/12/201	0 5101	NEL SA (CR)	0.07		¬ 0.07	31/08/2015												17,882.17	0.07 0	0.07 5759
23,463,874 0.800	00			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125		- 0.125	30/08/2012						***						2,932.98	0.125 0.1	125 2753
18,750,000 0.300	00		-	02/07/2001 31/12/201	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		- 0.089	02/10/2017												1,668.75	0.089 0.0	089 5557
100,793,572 0.300	00			16/07/2009 11/02/201	6 5110	TELETIPOS SA (CR)	0.06		¬ 0.06	07/03/2016												6,047.61	0.06 0	0.06 5553

Daily Official List

Year: 140 Trading Day No: 35

Section 2: Analytic Figures of Shares Transactions

Tuesday, 19 February, 2019

Number of Outstanding 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 Bid [7]	Last Ask [7]	P/E after	Year Volume	Trades		Year Year Sec low high
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 3

Daily Official ListYear: 140 Trading Day No: 35Section 2: Shares' NotesTuesday, 19 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 List Year: 140 Trading Day No: 35 Section 2: Shares' Notes Tuesday, 19 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: 35
Section 3: Figures of Securities Transactions	Tuesday, 19 February, 2019
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	234	0.791	185.09	16:14:24	18
MYTILINEOS HOLDINGS (CR)	200	9.33	1,865.00	16:35:30	18
MYTILINEOS HOLDINGS (CR)	323	9.33	3,011.98	16:37:01	18
EUROBANK ERGASIAS (CR)	1,500,000	0.557	834,750.00	17:11:19	20
ALPHA BANK (CR)	324,000	1.11	358,020.00	17:11:45	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 140 Trading Day No: 35Section 3: Figures of Securities TransactionsTuesday, 19 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: 35
Section 3: Figures of Securities Transactions				Tuesday, 19 Fel	bruary, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 140 Trading Day No: 35Section 3: Figures of Securities TransactionsTuesday, 19 February, 2019

Forced Sales Registered Shares

Start Date End Date Transactions Transactions 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 List	Year: 140 Trading Day No: 35
Section 3: Figures of Securities Transactions	Tuesday, 19 February, 2019

Exchange Traded Funds (ETFs) Ch	naracteristics									
	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	19/02/2019	5,000	642,382			642,382	11,245,400.00	17.5058	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

Year: 140 Trading Day No: 35 Tuesday, 19 February, 2019

Convertible Corporate Bonds - Regulated Market

N	lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g Corporate Bonds	Price min Price	max	Closing price	Previous c price/d	Volume	Transactions Value	Last o	order Buy / S	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)	B 1	4/02/2019	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 35 Tuesday, 19 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	Tradi g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or	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)	7.7000 5.6220				96.9750 15/02/2019			95.0101	В	19/02/2019	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)	8.4167 2.6430	101.0000	101.2000	101.1333	101.0000 18/02/2019	15,000	15,296.25	101.0000	В	19/02/2019	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)	15.3611 3.8160	100.0000	100.4700	100.0000	100.1530 18/02/2019	44,000	44,803.59	100.0000	В	19/02/2019	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)	3.3153 3.0250	101.7000	102.5000	102.0012	102.0000 18/02/2019	83,000	84,936.17	101.7200	В	19/02/2019	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)	4.8222 2.5070	101.4000	101.5500	101.4500	101.4300 18/02/2019	79,000	80,555.06	101.4500	В	19/02/2019	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)	7.6125 3.4070	101.4000	102.1000	102.1000	101.2310 15/02/2019	4,000	4,100.45	102.1000	В	19/02/2019	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)	14.8750 2.6290	101.9500	102.0000	102.0000	102.0060 18/02/2019	54,000	55,872.25	101.9500	В	19/02/2019	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5		10		1	HOUSEMARKET S.A. (Non Convertible)	0.0067 3.4000	102.8000	103.0000	102.9053	103.0000 15/02/2019	57,000	59,036.02	102.8000	В	19/02/2019	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.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds		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: 35

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 19 February, 2019

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
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

Year: 140 Trading Day No: 35

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 19 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		t price of ious days		cry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Momboi	maker		manor	Cicarrig	Cicaring
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а			а			
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD 25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	а	а		а			
ATLANTIC SECURITIES LIMITED	+337 22717000	0033722717070	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			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES	00.04074/0500	040 74/0570 504						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581	_						
CAPITAL SECURITIES S.A. 58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	а			а			
CFS SECURITIES-INVESTMENT SERVICES S.A.	+30 2 10330 7700	+30 2 10 3307020	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	•						
CITIGROUP GLOBAL MARKET LTD	100 210000000	100 210 0000700	а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.	00.0400/77700	040 0477777	а			а			а
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777	_		-				
EUROBANK EQUITIES INVESTMENT FIRM S.A , FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	а		a	а	а		а
EUROBANK ERGASIAS S.A.	130 2103720000	210 3720001						а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A.			a			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	20.240270705	210 2212 221	а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD 50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	а	а					
HELLENIC BANK (INVESTMENTS) LTD	TJJ/ ZZ/ IU/ IU	JJ1 ZZJJYJJZ		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			a						
6, 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.			a			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.		(4.1)	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								

Daily Official List Year: 140 Trading Day No: 35 Section 6: Additional Infos Tuesday, 19 February, 2019

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
LPHA 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
TTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
ITOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
/TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 23/10/2013
NATIONAL SECURITIES S.A	
	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
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER 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
JROBANK 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.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	25/06/2013 04/05/2015

Daily Official ListYear: 140 Trading Day No: 35Section 6: Additional InfosTuesday, 19 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 HAVE STRICKET FIRM S.A.	00/02/2019

Daily Official ListYear: 140 Trading Day No: 35Section 6: Additional InfosTuesday, 19 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: 35

Section 7: Index Futures

Tuesday, 19 February, 2019

·	Underly	ying Asset	t									Derivatives Market						
Price max	Price mir	in Closing prid	ce change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing p	price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larç	ge Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,771.12	1,751.18	1,759.39	0.47%	March 2019	1,760.00	1,768.00	1,751.00	1,757.00	1,757.00					1,768.00		339	1,581	4,578
				April 2019	1,760.50	1,767.00	1,753.50	1,767.00	1,767.00					1,767.00		10	81	72
				May 2019					1,759.75									
				June 2019					1,763.25									
				September 2019					1,772.00									
				December 2019					1,780.75									

Derivatives notes

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

						atives Market	Deriva									y Asset	Jnderlyin	ı
Open Interest	Volume	Trades	Tra	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.	PTO) HOL	ADMIE (II
8,939	80	10			1.68				1.66	1.66	1.65	1.67	1.67	March 2019	0.12%	1.668	1.64	1.67
									1.68					June 2019				
			-						1.69					September 2019				
			-						1.69					December 2019				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	ALPHA B
34,369	7,174	385	-		1.44				1.11	1.11	1.10	1.15	1.11	March 2019	0.46%	1.105	1.105	1.16
80					1.04				1.11					June 2019				
			-						1.11					September 2019				
									1.12					December 2019				
(Contract Size: 100 Securities, Physical De																(CR)	BANK S.A	ATTICA E
243	35	2	-		0.124				0.123	0.123	0.123	0.124	0.124	March 2019	-2.52%	0.116	0.115	0.124
			-						0.120					June 2019				
			-						0.120					September 2019				
									0.121					December 2019				
(Contract Size: 100 Securities, Physical De																	AG (CR)	CC HBC A
147	77	42	-		30.49				30.30	30.30	29.34	30.30	29.34	March 2019	3.25%	30.18	29.25	30.49
<u></u>									29.43					June 2019				
			-						29.58					September 2019				
			-						29.73					December 2019				
(Contract Size: 100 Securities, Physical De																GS (CB)	Y HOLDIN	CENERG
5,175	119	23	-		1.33				1.31	1.31	1.29	1.33	1.33	March 2019	-0.46%	1.314	1.29	1.326
100					1.28				1.33					June 2019				
			-						1.34					September 2019				
			-						1.34					December 2019				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKTO
10,403	845	85	-		1.58				1.55	1.55	1.55	1.58	1.56	March 2019	0.52%	1.55	1.542	1.576
56			-		1.55				1.55					June 2019				
			-						1.56					September 2019				
			-						1.57					December 2019				
(Contract Size: 100 Securities, Physical De															R)	SIAS (CI	NK ERGA	UROBA
68,022	8,118	381	-		0.596				0.554	0.554	0.553	0.574	0.562	March 2019	-0.54%	0.5565	0.5535	0.5775
2,752					0.562				0.563					June 2019				
			-						0.566					September 2019				
			-						0.569					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

						tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	s V	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	A. (CR)	EYDAP S
564	6	i	5		5.54			***	5.51	5.51	5.45	5.51	5.49	March 2019	1.29%	5.48	5.42	5.53
		-							5.45					June 2019				
									5.47					September 2019				
		-							5.50					December 2019				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
207	4		4		4.74				4.61	4.61	4.61	4.68	4.68	March 2019	-2.87%	4.565	4.565	4.715
1		-			4.71				4.73					June 2019				
		-							4.76					September 2019				
		-							4.78					December 2019				
(Contract Size: 100 Securities, Physical De																	NA (CR)	GEK TER
5,328	54		17		5.11				5.05	5.05	5.03	5.10	5.09	March 2019	-0.78%	5.06	5.01	5.08
		-							5.13					June 2019				
<u></u>		-							5.16					September 2019				
		-							5.19					December 2019				
(Contract Size: 105 Securities, Physical De															CR)	RTIES (C	PROPE	GRIVALI
166	21	,	6		8.78				8.54	8.54	8.54	8.70	8.62	March 2019	-0.12%	8.5	8.46	8.72
		-			8.74				8.57					June 2019				
		-							8.61					September 2019				
		-							8.65					December 2019				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	NGES-A	CEXCHA	HELLENI
2,192	88	,	36		4.10				3.81	3.81	3.81	3.92	3.92	March 2019	-2.56%	3.81	3.8	3.91
									3.94					June 2019				
<u></u>		-							3.96					September 2019				
		-							3.98					December 2019				
(Contract Size: 100 Securities, Physical De															CR)	_EUM (C	C PETRO	HELLENI
2,505	159		54		7.92				7.84	7.84	7.83	7.91	7.91	March 2019	0.13%	7.89	7.8	7.91
									7.93					June 2019		-	-	
									7.97					September 2019				
									8.01					December 2019				
(Contract Size: 100 Securities, Physical De														-	₹)	NGS (CF	M HOLDI	NTRACC
2,765	70		6		0.830				0.820	0.820	0.810	0.820	0.812	March 2019	-1.59%	0.805	0.805	0.834
									0.824				5.512	June 2019	1.0770		0.000	3.001
		-							0.828					September 2019				
									0.832					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

						ratives Market	Deriv									g Asset	Inderlyin	
Open Interest	olume	Vo	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	Γ (CR)	NTRALC
5,020	199		33		0.579				0.495	0.495	0.495	0.513	0.509	March 2019	-3.32%	0.495	0.495	0.517
									0.515					June 2019				
									0.518					September 2019				
									0.521					December 2019				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
640	57		21		15.12				14.71	14.71	14.71	15.02	15.01	March 2019	-2.67%	14.6	14.6	15.1
					14.35				15.10					June 2019				
									15.18					September 2019				
			-						15.25					December 2019				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	_AMDA [
2,225	50		20		6.51				6.42	6.42	6.42	6.46	6.46	March 2019	0.16%	6.42	6.36	6.48
4					6.54				6.45					June 2019				
									6.49					September 2019				
									6.52					December 2019				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	ENT GRO	NVESTM	MARFIN
48,965	1,058		42		0.092				0.084	0.084	0.082	0.088	0.087	March 2019	-2.12%	0.083	0.0827	0.0886
									0.085					June 2019				
									0.086					September 2019				
									0.086					December 2019				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR (
307	26		13		22.20				20.52	20.52	20.52	20.75	20.75	March 2019	-1.44%	20.5	20.5	20.95
2	1		1		21.06				20.65	20.65	20.65	20.65	20.65	June 2019				
									21.05					September 2019				
									21.15					December 2019				
(Contract Size: 100 Securities, Physical Deliv															CR)	OINGS (C	OS HOLI	MYTILINI
7,465	281		66		8.96				8.86	8.86	8.86	8.96	8.92	March 2019	-0.34%	8.86	8.86	8.96
69	6		2		8.88				8.88	8.88	8.87	8.88	8.87	June 2019				
									9.00					September 2019				
<u></u>									9.04					December 2019				
(Contract Size: 100 Securities, Physical Deliv												-				CR)	L BANK	NATIONA
37,966	7,967		313		1.28				1.24	1.24	1.24	1.28	1.24	March 2019	1.38%	1.247	1.24	1.278
7					1.17				1.24					June 2019				
									1.24					September 2019				
									1.25					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

Year: 140 Trading Day No: 35 Tuesday, 19 February, 2019

					itives Market	Derivat									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																₹)	DPAP (C
2,270	66	22		9.16				8.92	8.92	8.92	9.00	8.96	March 2019	-0.61%	8.905	8.905	8.995
10				8.17				9.02					June 2019				
								9.07					September 2019				
								9.11					December 2019				
(Contract Size: 100 Securities, Physical De																	TE (CR
3,550	398	90		11.15				10.66	10.66	10.65	10.77	10.70	March 2019	-0.28%	10.65	10.64	10.75
								10.75					June 2019				
								10.81					September 2019				
								10.86					December 2019				
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.
373	1	1		16.48				16.44	16.44	16.44	16.44	16.44	March 2019	0.98%	16.46	16.22	16.5
190				15.98				16.41					June 2019				
								16.49					September 2019				
								16.58					December 2019				
(Contract Size: 100 Securities, Physical De															R)	BANK (0	PIRAEUS
23,263	7,788	653		1.25				0.779	0.779	0.760	0.815	0.760	March 2019	3.58%	0.782	0.77	0.815
182				0.746				0.760					June 2019				
								0.764					September 2019				
								0.768					December 2019				
(Contract Size: 100 Securities, Physical De																	PC (CR
11,438	599	100		1.50				1.36	1.36	1.36	1.39	1.38	March 2019	-0.30%	1.35	1.35	1.385
								1.36					June 2019				
								1.37					September 2019				
								1.38					December 2019				
(Contract Size: 106 Securities, Physical De															CR)	NERGY (ERNA E
3,427	16	9	5.35	6.45				6.42	6.42	6.40	6.45	6.45	March 2019	-0.31%	6.4	6.37	6.46
2				6.28				6.46					June 2019				
								6.50					September 2019				
								6.53					December 2019				
(Contract Size: 100 Securities, Physical De															R)	MENT (C	ITAN C
141				20.64				19.29					March 2019	-0.73%	19.12	19.12	19.42
								19.39					June 2019				
								19.49					September 2019				
								19.59					December 2019				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/5

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 35 Section 7: Stock Futures

Tuesday, 19 February, 2019

l	Jnderlyin	ng Asse	et								Deriva	tives Market					
Price max	Price min	Closing pr	ice change	Delivery Month	Open price Pr	rice max F	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALC	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
3.08	2.965	2.965	-2.31%	March 2019	3.08	3.09	2.98	2.98	2.98				3.09		36	155	5,439
				June 2019					3.06				2.90				
				September 2019					3.07								
				December 2019					3.09								

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

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

Put Options

FTSE/Athex Large Cap

Call Options

				March	n 2019						April				Other Months				Marc	h 2019						April	2019		Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	n Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open Interest	Volume Open Interest	Excerise Price
1,425	0.00	0.00	0.00	-	330.00	-	-	-	-	-	-			-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-				1,425
1,450	0.00	0.00	0.00	-	305.00	-	-		-	-				-		0.00	0.00	0.00	-	0.01	-	-		-	-		-			1,450
1,475	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-			1,475
1,500	0.00	0.00	0.00	-	255.00	-	-		-	-	-			-		0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-			1,500
1,525	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	230.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.57			1,525
1,550	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	205.00		-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.10			1,550
1,575	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	182.00		-		0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	2.10			1,575
1,600	160.00	167.00	160.00	167.00	167.00	2	2	0.00	0.00	0.00	-	158.00		-		0.00	167.00	0.00	-	0.40	-	30	0.00	0.00	0.00	-	3.80			1,600
1,625	0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	136.00		-		0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	6.30			1,625
1,650	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	115.00		-		0.00	0.00	0.00	-	2.40	-	35	0.00	0.00	0.00	-	10.00			1,650
1,675	0.00	0.00	0.00	-	86.00	-	85	0.00	0.00	0.00	-	95.00		-		0.00	0.00	0.00	-	5.10	-	160	0.00	0.00	0.00	-	15.25			1,675
1,700	70.00	78.00	70.00	78.00	78.00	2	107	0.00	0.00	0.00	-	77.50		-		0.00	78.00	0.00	-	9.80	-	147	19.50	19.50	19.50	19.50	19.50	40 20		1,700
1,725	49.00	53.00	48.50	53.00	53.00	35	26	0.00	0.00	0.00	-	61.50		-		14.00	53.00	10.50	10.50	10.50	8	46	0.00	0.00	0.00	-	31.50	- 40		1,725
1,750	0.00	0.00	0.00	-	33.00	-	281	48.00	58.50	48.00	58.50	58.50	2	1		21.00	0.00	19.00	19.00	19.00	3	24	0.00	0.00	0.00	-	42.75			1,750
1,775	0.00	0.00	0.00	-	21.75	-	30	0.00	0.00	0.00	-	36.25		-		33.00	0.00	33.00	33.00	33.00	1	10	0.00	0.00	0.00	-	56.00			1,775
1,800	15.00	15.00	15.00	15.00	15.00	4	15	0.00	0.00	0.00	-	27.00	-	31		0.00	15.00	0.00	-	57.50	-	2	0.00	0.00	0.00	-	72.00			1,800
1,825	0.00	0.00	0.00	-	7.80	-	-	0.00	0.00	0.00	-	19.50		-		0.00	0.00	0.00	-	77.00	-	-	0.00	0.00	0.00	-	89.00			1,825
1,850	0.00	0.00	0.00	-	4.20	-	-	15.00	15.00	15.00	15.00	15.00	30	-		0.00	0.00	0.00	-	98.50	-	-	0.00	0.00	0.00	-	108.00			1,850
1,875	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	9.40		-		0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	129.00			1,875
1,900	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	145.00	-	-	-	-	-	-	-			1,900
1,925	0.00	0.00	0.00	-	0.46	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	169.00	-	-	-	-	-	-	-			1,925
1,950	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-			1,950
1,975	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	219.00	-	-	-	-	-	-	-			1,975
2,000	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	244.00	-	-	-	-	-	-	-			2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	-	•	•	-	-		-		0.00	0.00	0.00	-	294.00	-	-	-	-	-	-	-			2,050
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	344.00	-	-	-	-	-	-	-			2,100
2,150	0.00	0.00	0.00	-	0.01	-	-	-	•	•	-	-		-		0.00	0.00	0.00	-	394.00	-	-	-	-	-	-	-			2,150
2,200	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-		-		0.00	0.00	0.00	-	444.00	-	-	-	-	-	-	-			2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	-			-	-	•	-		0.00	0.00	0.00	-	494.00	-	-	-	-		-	•			2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	543.00	-	-	-	-	-	-	-			2,300
2,350	0.00	0.00	0.00	-	0.01	-	•	-			-	-				0.00	0.00	0.00	-	593.00	-	•	-	-		-	-			2,350
2,400	0.00	0.00	0.00	-	0.01	-	-		-	•	-	-				0.00	0.00	0.00	-	643.00	-	-		-		-	-			2,400
2,450	0.00	0.00	0.00	-	0.01	-	•		•	•		-	•			0.00	0.00	0.00	-	693.00	-	•		-		-	-			2,450
	Totals:					43	546						32	32	0 0						12	454						40 60	0 0	
	Number o	of Trades	:				12						3		0							7						2	0	

Year: 140 Trading Day No: 35

Tuesday, 19 February, 2019

ALPHA BANK (CR)

							(Call Optio	ns															Put 0	ptions						
				March	h 2019						April				Other Months					h 2019						April 20	019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	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 C price	Closing price	Volume	Open Interest	Volume Open Intere	st Exceris Price
0.600	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.502		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.650	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.453	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.700	0.000	0.000	0.000		0.401	٠	-	0.000	0.000	0.000		0.404		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.00
0.750	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.356	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.0
0.800	0.000	0.000	0.000		0.302		-	0.000	0.000	0.000		0.309	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.0
0.850	0.000	0.000	0.000		0.255	-	30	0.000	0.000	0.000		0.265	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-		0.0
0.900	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.225	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.022		-		0.00
0.950	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.187	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.034	-	-		0.0
1.000	0.000	0.000	0.000		0.129	٠	-	0.000	0.000	0.000		0.154	-	-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.051	-	-		0.0
1.100	0.000	0.000	0.000		0.070	-	40	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.096	-	-		0.0
1.200	0.000	0.000	0.000		0.034	٠	-	0.000	0.000	0.000		0.062	-	20		0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.158	-	-		0.0
1.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.233		-		0.0
1.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.317	-	-		0.0
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.408	-	-		0.0
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-		0.000	0.000	0.000		0.500	-		0.000	0.000	0.000		0.503	-	-		0.0
1.700	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		0.600	-	-							-		0.0
1.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.700	-	-						-	-		0.0
1.900	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.800	-	-						-	-		0.0
2.000	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.900	-							-	-		0.0
2.200	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		1.10	-	-							-		0.0
2.400	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		1.30	-	-						-	-		0.0
2.600	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		1.50	-	-						-	-		0.0
2.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.70	-	-						-	-		0.0
3.000	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		1.90	-	-							-		0.0
3.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.10	-							-	-		0.0
	Totals:					0	70						0	20	0 0						0	0						0	0	0 0	
	Number (of Trades:					0							0	0							0.00							0	0	

Year: 140 Trading Day No: 35 Section 7: Stock Options Tuesday, 19 February, 2019

NATIONAL BANK (CR)		(
	Call Options	Put Options

-				March	2019				ан Орно			April	2019		0	Other Months				March	2019				rui Opiio		oril 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Oper	n Interest	Open price	Price max	Price min	Last price	Closing price	Open Int	terest Volu	Open Interest ume	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price Price	e min Last price		Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		1.18	-											0.000	0.000	0.000		0.001			-				-			0.001
0.100		0.000			1.13	-												0.000			0.024							-			0.001
0.150	0.000	0.000	0.000		1.08												0.000	0.000	0.000		0.120										0.002
0.200	0.000	0.000	0.000		1.03												0.000	0.000	0.000		0.313	-							-		0.002
0.250	0.000	0.000	0.000		0.980	-											0.000	0.000	0.000		0.586							-	-		0.003
0.300	0.000	0.000	0.000		0.930												0.000	0.000	0.000		0.925	-									0.003
0.350	0.000	0.000	0.000		0.880	-											0.000	0.000	0.000		1.31							-	-		0.004
0.400	0.000	0.000	0.000		0.831	-		-									0.000	0.000	0.000		1.73	-						-	-		0.004
0.450	0.000	0.000	0.000		0.781	-											0.000	0.000	0.000		0.001							-	-		0.005
0.500	0.000	0.000	0.000		0.731	-		-									0.000	0.000	0.000		0.001	-	-					-	-		0.005
0.550	0.000	0.000	0.000		0.681	-											0.000	0.000	0.000		0.002	-						-	-		0.006
0.600	0.000	0.000	0.000		0.631	-		-									0.000	0.000	0.000		0.005	-						-	-		0.006
0.650	0.000	0.000	0.000		0.581	-			0.000	0.000	0.000		0.582				0.000	0.000	0.000		0.001	-		0.000	0.000 0.	000	0.001	-	-		0.007
0.700	0.000	0.000	0.000		0.531	-		-	0.000	0.000	0.000		0.533				0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.002	-	-		0.007
0.750	0.000	0.000	0.000		0.481	-		-	0.000	0.000	0.000		0.483				0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.001	-	-		0.008
0.800	0.000	0.000	0.000		0.431	-		-	0.000	0.000	0.000		0.434				0.000	0.000	0.000		0.001	-		0.000	0.000 0.	000	0.002	-	-		0.008
0.850	0.000	0.000	0.000		0.381	-		-	0.000	0.000	0.000		0.386				0.000	0.000	0.000		0.003	-		0.000	0.000 0.	000	0.004	-	-		0.009
0.900	0.000	0.000	0.000		0.332		:	200	0.000	0.000	0.000		0.340				0.000	0.000	0.000		0.001			0.000	0.000 0.	000	0.007		-		0.009
0.950	0.000	0.000	0.000		0.284	-		-	0.000	0.000	0.000		0.296				0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.	000	0.013	-	-		0.010
1.000	0.000	0.000	0.000		0.237	-		20	0.000	0.000	0.000		0.254				0.000	0.000	0.000		0.006	-	-	0.000	0.000 0.	000	0.021	-	-		0.010
1.100	0.000	0.000	0.000		0.153	-		-	0.000	0.000	0.000		0.181				0.000	0.000	0.000		0.022	-		0.000	0.000 0.	000	0.047	-	-		0.011
1.200	0.000	0.000	0.000		0.089	-		20	0.000	0.000	0.000		0.123				0.000	0.000	0.000		0.057	-	170	0.000	0.000 0.	000	0.089	-	-		0.012
1.300	0.000	0.000	0.000		0.045	-		100	0.000	0.000	0.000		0.079				0.000	0.000	0.000		0.114	-		0.000	0.000 0.	000	0.145	-	-		0.013
1.400	0.000	0.000	0.000		0.020	-		20	0.000	0.000	0.000		0.049				0.000	0.000	0.000		0.189	-	-	0.000	0.000 0.	000	0.215	-	-		0.014
1.500	0.000	0.000	0.000		0.008	-		-	0.000	0.000	0.000		0.029				0.000	0.000	0.000		0.277	-		0.000	0.000 0.	000	0.296	-	-		0.015
1.600	0.000	0.000	0.000		0.003	-		•	0.000	0.000	0.000		0.017				0.000	0.000	0.000		0.372	-		0.000	0.000 0.	000	0.383	-	-		0.016
1.700	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.010				0.000	0.000	0.000		0.470	-		0.000	0.000 0.	000	0.476	-	-		0.017
1.800	0.000	0.000	0.000		0.002	-		•									0.000	0.000	0.000		0.570	-						-	-		0.018
1.900	0.000	0.000	0.000		0.001	-		-									0.000	0.000	0.000		0.670	-	-					-	-		0.019
2.000	0.000	0.000	0.000		0.001	-		-									0.000	0.000	0.000		0.770	-	-					-	-		0.020
2.200	0.000	0.000	0.000		0.001	-		-									0.000	0.000	0.000		0.970	-						-	-		0.022
2.400	0.000	0.000	0.000		0.001	-		-									0.000	0.000	0.000		1.17	-	-					-	-		0.024
2.600	0.000	0.000	0.000		0.003	-		-									0.000	0.000	0.000		1.37	-	-					-	-		0.026
2.800	0.000	0.000	0.000		0.002			-									0.000	0.000	0.000		1.57		-						•		0.028
3.000	0.000	0.000	0.000		0.001	-		-									0.000	0.000	0.000		1.77	-	-					-	-		0.030
3.200	0.000	0.000	0.000		0.001	-		-									0.000	0.000	0.000		1.97	-	-					-	-		0.032

Daily Official List
Section 7: Stock Options

Tuesday, 19 February, 2019

Year: 140 Trading Day No: 35

NATION	NAL BA	NK (C	CR)																																(Co	ontract S	Size: 100	Securi	ties, Excercise	Style: A	nerican, Phys	ical Deliver
		•	•							C	all Optio	ns																					Put	Options								
					March	2019									April 2	019				Oth	er Mor	nths					Marcl	n 2019							Apr	ril 2019				Oth	er Months	
Excerise Price	Open price	Price max		e min	Last price	Closing	price	Volume	Open	Interest	Open price	Price max	Price	min L	ast (Closing pri	ce Volur	ne Op	pen Interest	Volum	e Oper	n Interest	Open price	Price max		e min	Last price	Closing p	orice V	olume	Open Interest	Open price	Price max		Last price	Closi	ing price	Volume	Open Interest	Volume	Open Interes	Excerise Price
3.400	0.000	0.000	0.0	000		0.00	1			-							-		-				0.000	0.000	0.0	000		2.17		-	-	T						-	-			0.034
	Totals:							0	3	360							0		0	0		0								0	170							0	0	0	0	_
	Number o	of Trades	s:						0									O	0		0										0.00								0		0	

Call Options

Year: 140 Trading Day No: 35 Tuesday, 19 February, 2019

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

Put Options

OPAP (CR)

				March	n 2019						April	2019			Other	Months				March	2019						April 2	2019			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Exceris Price
5.600	0.000	0.000	0.000		3.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-	-						-		0.05
6.000	0.000	0.000	0.000		2.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.06
6.400	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.58		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.06
6.800	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0.06
7.200	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.07
7.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.07
8.000	0.000	0.000	0.000		0.978	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.056		-		0.08
8.400	0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.137	-	-		0.08
8.800	0.000	0.000	0.000		0.319	-	30	0.000	0.000	0.000		0.467	-	-			0.000	0.000	0.000		0.148	-	21	0.000	0.000	0.000		0.280		-		0.08
9.200	0.000	0.000	0.000		0.134	-	60	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.489		-		0.09
9.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.673	-	-	0.000	0.000	0.000		0.766	-	-		0.09
10.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.076	-				0.000	0.000	0.000		1.04	-		0.000	0.000	0.000		1.09		-		0.10
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.04	-	-		0.11
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		3.04	-		0.000	0.000	0.000		3.04		-		0.12
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.04	-	-						-	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.04	-	-							-		0.14
15.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		6.04	-	-						-	-		0.15
	Totals:					0	90	-					0	0	0	0						0	21						0	0	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

Tuesday, 19 February, 2019

OTE (CR)

							C	all Optio	ns																Put O	ptions							
				March	n 2019						April	2019			Other	Months				March 2019	9						April 2	2019			Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max		Last Closii price	ing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
7.600	0.000	0.000	0.000		3.09	-	-						-	-			0.000	0.000	0.000	0.	.001	-	-						-	-			0.076
8.000	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.71	-				0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000		0.002		-			0.084
8.800	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000		0.009	-	-			0.088
9.200	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000	0.	.002	-	-	0.000	0.000	0.000		0.027	-	-			0.092
9.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.18	-				0.000	0.000	0.000	0.	.013		-	0.000	0.000	0.000		0.069		-			0.096
10.000	0.000	0.000	0.000		0.746	-	-	0.000	0.000	0.000		0.863	-	-			0.000	0.000	0.000	0.	.053	-	-	0.000	0.000	0.000		0.150	-	-			0.100
11.000	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.302	-				0.000	0.000	0.000	0.	.461		-	0.000	0.000	0.000		0.590		-			0.110
12.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000	1	1.32	-	-	0.000	0.000	0.000		1.37	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-				0.000	0.000	0.000	2	2.32	-	-	0.000	0.000	0.000		2.32	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3	3.32	-	-	0.000	0.000	0.000		3.32	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000	4	1.32	-	-	0.000	0.000	0.000		4.32	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5	5.32	-	-	0.000	0.000	0.000		5.32	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-							-			0.000	0.000	0.000	6	5.32	-	-						-	-			0.170
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades:	:				0							0		0							0.00							0	0		

Year: 140 Trading Day No: 35 Section 7: Stock Options Tuesday, 19 February, 2019

PIRAEUS BANK (CR)

PIRAEL	IS BAIN	K (CR))				(Call Optio	ns														Put C	ptions	(Contract 2	126. 100 3	eculiues, Exce	icise Style. American, i	Tiysical Delivery)
-				March	2019			•			April 2019			Other Months				March	2019					•	April 2019			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price Ve	Open Int	erest Volume Open Int	erest Excerise Price
0.300	0.000	0.000	0.000		0.455	-		0.000	0.000	0.000	0.456	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	001			0.003
0.350	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000	0.406		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.	001			0.004
0.400	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000	0.356	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.	002			0.004
0.450	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000	0.307		-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.	001			0.005
0.500	0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000	0.259	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	002			0.005
0.550	0.000	0.000	0.000		0.207	-	3	0.000	0.000	0.000	0.214	-	-		0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.	007			0.006
0.600	0.000	0.000	0.000		0.161	-	60	0.000	0.000	0.000	0.171	-			0.000	0.000	0.000		0.006	-		0.000	0.000	0.000	0.	015			0.006
0.650	0.000	0.000	0.000		0.120	-	20	0.000	0.000	0.000	0.134	-	-		0.000	0.000	0.000		0.014			0.000	0.000	0.000	0.	027			0.007
0.700	0.000	0.000	0.000		0.085	-		0.000	0.000	0.000	0.102	-			0.000	0.000	0.000		0.029	-		0.000	0.000	0.000	0.	045			0.007
0.750	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000	0.076	-	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.	069			0.008
0.800	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000	0.055	-	20		0.000	0.000	0.000		0.080	-		0.000	0.000	0.000	0.	098			0.008
0.850	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000	0.	132			0.009
0.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.028	-			0.000	0.000	0.000		0.157	-		0.000	0.000	0.000	0.	170			0.009
0.950	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000	0.	212			0.010
1.000	0.000	0.000	0.000		0.004	-	20	0.000	0.000	0.000	0.013	-			0.000	0.000	0.000		0.248	-		0.000	0.000	0.000	0.	256			0.010
1.100	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.345		-								0.011
1.200	0.000	0.000	0.000		0.001	-	20					-			0.000	0.000	0.000		0.445	-									0.012
1.300	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.545	-	-								0.013
1.400	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		0.645	-									0.014
1.500	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.745	-	-								0.015
1.600	0.000	0.000	0.000		0.003	-	-					-	-		0.000	0.000	0.000		0.845	-	-								0.016
1.700	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		0.945	-	-								0.017
1.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.05	-	-								0.018
1.900	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.15		-								0.019
2.000	0.000	0.000	0.000		0.009	-	-					-	-		0.000	0.000	0.000		1.25	-	-								0.020
2.200	0.000	0.000	0.000		0.005	-	-					-	-		0.000	0.000	0.000		1.45		-								0.022
2.400	0.000	0.000	0.000		0.003	-	-					-	-		0.000	0.000	0.000		1.65	-	-								0.024
2.600	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		1.85	-	-								0.026
2.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.05	-	-								0.028
3.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.25		-								0.030
3.200	0.000	0.000	0.000		0.003	-	-					-	-		0.000	0.000	0.000		2.45	-	-								0.032
3.400	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		2.65	-	-								0.034
3.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.85	-	-								0.036
3.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.05	-	-								0.038
4.000	0.000	0.000	0.000		0.003	-	-					-	-		0.000	0.000	0.000		3.25	-	-								0.040
4.400	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		3.65		-								0.044

Daily Official List

Year: 140 Trading Day No: 35

Section 7: Stock Options

Tuesday, 19 February, 2019

Section 7: Stock Options

Tuesday, 19 February, 2019

PIRAEUS BANK (CR)

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

							С	all Options																Put Options							
				Marc	ch 2019					Apr	il 2019			Othe	er Months				Mar	ch 2019					Apr	il 2019			Othe	r Months	
Excerise Price	Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest		Price Price r max	nin Last price	Closing price Vol	lume Op	en Interest	Volume	Open Interest	Open price	Price max	Price m	nin Last price	Closing pri	ce Volum	Open Interest	Open price	Price Price min max	Last price	Closing price Volu	ıme Or	pen Interest	Volume	Open Interest	Excerise Price
4.800	0.000	0.000	0.000)	0.001	-	-					-	-			0.000	0.000	0.000	0	4.05	-	-						-			0.048
5.200	0.000	0.000	0.000		0.001	-	-					-				0.000	0.000	0.000	0	4.45											0.052
	Totals:					0	123					0	20	0	0						0	0				1	0	0	0	0	
	Number o	of Trades	:				0					0)		0							0.00						0		0	

Tuesday, 19 February, 2019

PPC (CR)

	,						(Call Optio	ons																Put 0	Options						
					ch 2019							I 2019			Other	Months				March	n 2019						April 2	2019			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing pric	e Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.850	0.000	0.000	0.000		0.501	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-	-	0.009
0.900	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.453		-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-		0.009
0.950	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.404	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.010
1.000	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.354		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-		0.011
1.200	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.021	-	-		0.012
1.300	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.053	-	-		0.013
1.400	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.059		-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.105	-	-		0.014
1.500	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.176	-	-		0.015
1.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.260	-	-		0.016
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.353		-		0.01
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.450	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		0.650	-							-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.850	-	-						-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		1.05	-							-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.25	-	-						-	-		0.026
2.800	0.000	0.000	0.000		0.002	-	-						-				0.000	0.000	0.000		1.45	-							-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-							-			0.000	0.000	0.000		1.65	-	-						-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-							-			0.000	0.000	0.000		1.85	-	-						-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-							-			0.000	0.000	0.000		2.05	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		2.25								-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.45	-	-							-		0.038
4.000	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		2.65	•	•						-	-		0.040
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	
	Number	of Trades	:				0							0		0							0.00							0	0	

Year: 140 Trading Day No: 35

Tuesday, 19 February, 2019

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		***						
AEGNBOR	AEGEAN AIRLINES (CR)	3,445							6,830
ALPHABOR	ALPHA BANK (CR)	8,788							38,619,980
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)	32,922			1,171	8.94%	13,200	0.01%	54,022,780
EYDAPBOR	EYDAP S.A. (CR)	3,800							102,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,330,961
FOYRKBOR	FOURLIS (CR)	1,100							30,096
GEKTERNABOR	GEK TERNA (CR)								1,293
SARBOR	GR. SARANTIS S.A. (CR)	452							390
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,151							35,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500					1,000	0.01%	167,723
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700							64,983
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								184,512
BELABOR	JUMBO SA (CR)	49,994							76,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								
MIGBOR	MARFIN INVESTMENT GROUP (CR)								744,474
MOHBOR	MOTOR OIL (CR)	21,677							66,283
MYTILBOR	MYTILINEOS HOLDINGS (CR)	8,500							25,742
ETEBOR	NATIONAL BANK (CR)	23,000			8,861	3.22%			11,497,920
OPAPBOR	OPAP (CR)	82,150			2,121	2.65%			1,296,326
HTOBOR	OTE (CR)	29,167					1,700	0.01%	532,090
PPABOR	P.P.A. S.A. (CR)	1,201							2,901
TPEIRBOR	PIRAEUS BANK (CR)								26,155,396
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	1,000							6,533,103

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

Year: 140 Trading Day No: 35 Tuesday, 19 February, 2019

			М	ultilateral Tran	sactions[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)	2,384							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.

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

Daily Official ListYear: 140 Trading Day No: 35Appendix A: Sectors codification for listed companiesTuesday, 19 February, 2019

Sectors codification for listed companies

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

9574 - Electronic Office Equipment

12003 - ETF

Internet

9535

