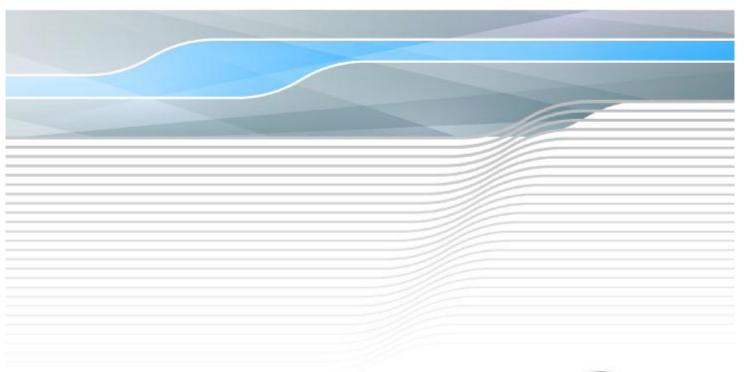
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Wednesday, 20 February, 2019 Year: 140 Trading Day No: 36





Daily Official List

Year: 140 Trading Day No: 36

Wednesday, 20 February, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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Wednesday, 20 February, 2019

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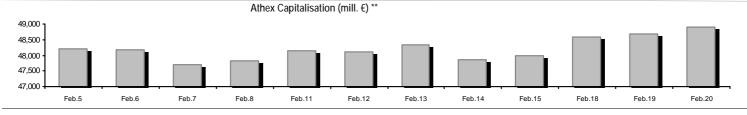
Appendix A: Sectors codification for listed companies

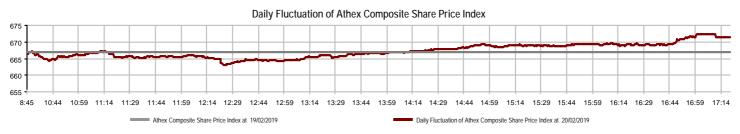
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Athex Capitalisation (mill. €) **:	48,899.78		Derivatives Total Open Interest	300,643	
•		0.410/	·		0.0101
Daily change: mill. € %	202.09	0.41%	in Index Futures % daily chng	4,545	-2.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,074.17	-9.70%	in Stock Futures % daily chng	294,026	-0.99%
Athex Composite Share Price Index % daily chng	671.50	0.68%	in Index Options % daily chng	1,198	9.71%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	43,509.43 210.48		in Stock Options % daily chng	874	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (33,104.40		Derivatives Contracts Volume:	31,295	
Daily change: %	-2,893.51	-8.04%	Daily change: pieces %	-6,012	-16.11%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	36,157.54	-34.16%	YtD Avg Derivatives Contracts % chng prev year Avg	24,405	-56.43%
Blocks Transactions Value of Method 6-1 (thou. €)	869.65		Derivatives Trades Number:	2,055	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	24.57		Daily change: number %	-796	-27.92%
Bonds Transactions Value (thou.€)	400.62		YtD Avg Trades number % chng prev year Avg	2,178	-19.69%
Securities' Transactions Volume with Block Trades Method 6-1 (th 16,354.	14	Lending Total Open Interest	303,503	
Daily change: thou. pieces %	-14,382.54	-46.79%	Daily change: pieces %	12,153	4.17%
YtD Avg Volume: % chng prev year Avg	21,998.64	-40.79%	Lending Volume (Multilateral/Bilateral)	7,700	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	81.70		Daily change: pieces %	-20,353	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces Bonds Transactions Volume	9.22 391,000		Multilateral Lending	0	
20140 114110401010 10141110			Bilateral Lending	7,700	
Securities' Trades Number with Block Trades Method 6-1	18,372		Lending Trades Number:	2	-87.50%
Daily change: number %	-2,719	-12.89%	Daily change: %	-14	
YtD Avg Trades number % chng prev year Avg	18,919	-6.94%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	1			2	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	27				



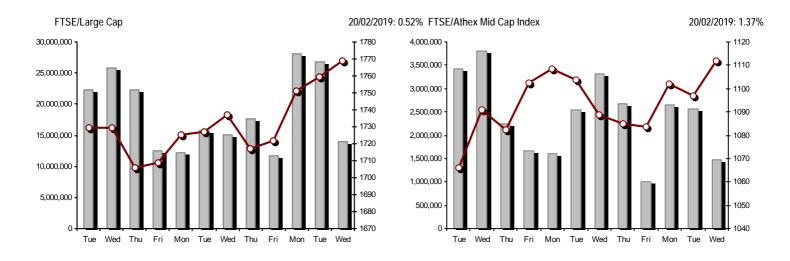


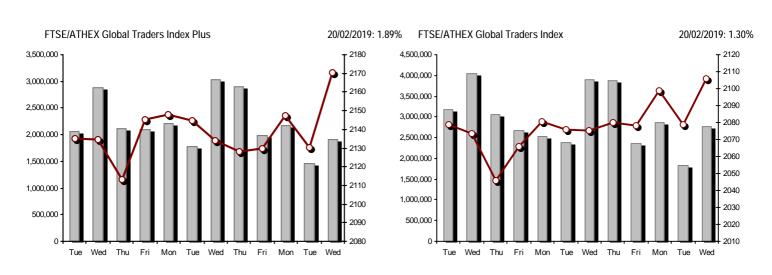
Athex Indices									
Index name	20/02/2019	19/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	671.50 #	666.96	4.54	0.68%	663.10	672.28	600.12	675.06	9.49% #
FTSE/Athex Large Cap	1,768.59 #	1,759.39	9.20	0.52%	1,751.64	1,771.72	1,580.73	1,771.72	9.96% #
FTSE/Athex Mid Cap Index	1,111.74 #	1,096.73	15.01	1.37%	1,087.93	1,115.61	945.49	1,117.42	14.01% #
FTSE/ATHEX-CSE Banking Index	345.14 #	342.83	2.31	0.67%	337.65	347.22	275.15	357.31	3.73% #
FTSE/ATHEX Global Traders Index Plus	2,170.46 #	2,130.12	40.34	1.89%	2,127.17	2,172.07	1,947.04	2,172.07	8.82% #
FTSE/ATHEX Global Traders Index	2,106.05 #	2,078.99	27.06	1.30%	2,071.75	2,106.38	1,866.67	2,107.22	11.00% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,365.01 #	2,347.08	17.93	0.76%	2,320.76	2,365.18	2,173.67	2,391.85	6.76% #
ATHEX Mid & SmallCap Price Index	4,558.75 #	4,532.92	25.83	0.57%	4,507.64	4,558.75	3,914.71	4,558.75	15.06% #
FTSE/Athex Market Index	439.40 #	437.03	2.37	0.54%	435.09	440.17	392.32	440.17	10.08% #
FTSE Med Index	4,376.58 Œ	4,388.42	-11.84	-0.27%			3,966.78	4,400.22	10.39% #
Athex Composite Index Total Return Index	1,065.76 #	1,058.54	7.22	0.68%	1,052.43	1,067.00	952.47	1,071.40	9.49% #
FTSE/Athex Large Cap Total Return	2,573.10 #	2,559.71	13.39	0.52%			2,321.35	2,573.10	9.96% #
FTSE/ATHEX Large Cap Net Total Return	775.24 #	771.20	4.04	0.52%	767.81	776.61	692.89	776.61	9.96% #
FTSE/Athex Mid Cap Total Return	1,372.16 #	1,353.65	18.51	1.37%			1,180.35	1,372.16	14.02% #
FTSE/ATHEX-CSE Banking Total Return Index	325.16 #	322.99	2.17	0.67%			265.40	334.65	3.73% #
Hellenic Mid & Small Cap Index	990.40 #	983.80	6.60	0.67%	978.83	991.08	884.70	995.26	9.24% #
FTSE/Athex Banks	456.01 #	452.97	3.04	0.67%	446.12	458.76	363.54	472.09	3.73% #
FTSE/Athex Financial Services	827.35 #	822.69	4.66	0.57%	817.97	827.93	744.92	849.21	6.04% #
FTSE/Athex Industrial Goods & Services	2,306.45 #	2,267.83	38.62	1.70%	2,243.43	2,306.45	1,884.26	2,306.45	20.79% #
FTSE/Athex Retail	68.75 #	67.77	0.98	1.45%	66.30	68.75	58.44	72.19	14.76% #
FTSE/ATHEX Real Estate	3,310.05 #	3,277.62	32.43	0.99%	3,251.16	3,310.31	2,928.70	3,341.87	9.60% #
FTSE/Athex Personal & Household Goods	7,857.02 #	7,763.30	93.72	1.21%	7,694.72	7,857.02	6,649.54	8,050.37	14.23% #
FTSE/Athex Food & Beverage	11,182.94 Œ	11,253.48	-70.54	-0.63%	11,182.67	11,295.02	10,000.70	11,370.95	10.60% #
FTSE/Athex Basic Resources	3,710.55 #	3,707.22	3.33	0.09%	3,649.38	3,732.35	3,146.82	3,795.08	13.10% #
FTSE/Athex Construction & Materials	2,670.11 #	2,664.24	5.87	0.22%	2,653.52	2,678.80	2,473.36	2,696.06	3.40% #
FTSE/Athex Oil & Gas	4,979.61 #	4,868.80	110.81	2.28%	4,852.48	4,981.42	4,670.67	5,183.77	2.46% #
FTSE/Athex Chemicals	9,880.00 #	9,491.70	388.30	4.09%	9,103.41	9,880.00	7,722.79	9,880.00	20.84% #
FTSE/Athex Travel & Leisure	1,553.88 #	1,538.71	15.17	0.99%	1,529.39	1,553.88	1,309.57	1,559.95	17.45% #
FTSE/Athex Technology	808.00 #	798.60	9.40	1.18%	793.27	811.28	692.80	811.28	13.93% #
FTSE/Athex Telecommunications	2,945.25 #	2,931.49	13.76	0.47%	2,903.96	2,956.26	2,614.94	3,071.87	12.39% #
FTSE/Athex Utilities	1,978.48 #	1,967.46	11.02	0.56%	1,949.40	1,983.46	1,729.19	1,983.46	12.48% #
Athex All Share Index	172.15 #	171.44	0.71	0.41%	172.15	172.15	157.01	172.15	8.94% #
Hellenic Corporate Bond Index	117.10 Œ	117.10	0.00	0.00%			116.31	118.03	0.65% #
Hellenic Corporate Bond Price Index	95.93 Œ	95.94	-0.01	-0.01%			95.72	96.82	0.15% #

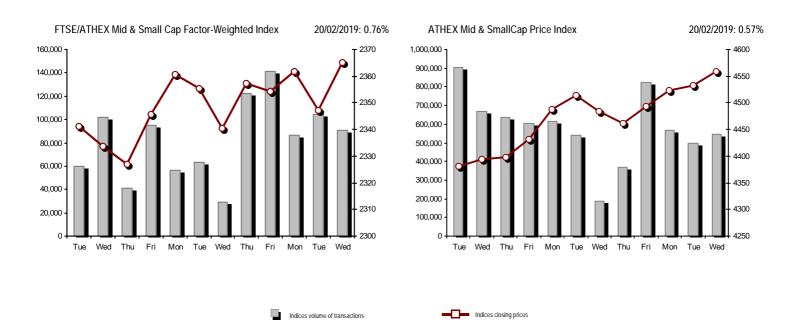
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/02/2019.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	126	110	16	0	
Gain / Lose / Same:	54 / 37 / 35	50 / 35 / 25	4/2/10	0/0/0	
Athex Capitalisation (mill. €) **	48,899.78	48,684.48	215.31		
Daily Average Trans/ons Value(thou.€)	36,157.54	36,162.93	13.82	1.43	
Transactions Value	33,128.97	33,120.91	8.06	0.00	
Main Board:	32,234.74	32,226.68	8.06	0.00	
Blocks Board 6_2_3:	894.23	894.23	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	21,998,638	21,890,019	122,563	84	
Transactions Volume	16,363,359	16,308,973	54,386	0	
Main Board:	16,272,442	16,218,056	54,386	0	
Blocks Board 6_2_3:	90,917	90,917	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	18,919	18,852	67	1	
Number of Trades	18,374	18,302	72	0	
Main Board:	18,371	18,299	72	0	
Blocks Board 6_2_3:	3	3	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	3/3/0	7,333	11,592,546	10,987,135.44	33.16%
1700	-	Basic Resources	3/1/3	166	35,838	47,605.73	0.14%
1300	-	Chemicals	1/1/3	161	34,492	69,403.44	0.21%
2300	-	Construction & Materials	4/7/3	1,476	361,099	1,616,422.44	4.88%
12000	-	Financial Instruments	0/0/0				
8700	-	Financial Services	3/0/0	346	584,851	269,245.05	0.81%
3500	-	Food & Beverage	3/7/1	384	544,959	432,510.31	1.31%
4500	-	Health Care	3/1/1	165	132,251	161,181.98	0.49%
2700	-	Industrial Goods & Services	5/6/5	1,574	511,208	3,195,726.15	9.65%
8500	-	Insurance	0/1/0	32	63,145	226,076.97	0.68%
5500	-	Media	0/0/1	2	140	57.12	0.00%
500	-	Oil & Gas	3/0/0	1,181	185,312	2,904,928.88	8.77%
3700	-	Personal & Household Goods	7/1/7	1,234	252,722	2,283,278.28	6.89%
8600	-	Real Estate	4/0/5	348	82,940	463,213.95	1.40%
5300	-	Retail	3/0/2	48	14,784	12,281.25	0.04%
9500	-	Technology	5 / 4 / 0	427	152,389	210,040.39	0.63%
6500	-	Telecommunications	1/0/0	711	403,273	4,311,316.67	13.01%
5700	-	Travel & Leisure	5/2/2	1,880	862,391	3,760,910.00	11.35%
7500	-	Utilities	1/3/2	906	549,019	2,177,635.25	6.57%

Top 10 best & worst performing Shares

	Mair	Market		
Closing price	change	With negative Price change	Closing price	change
0.62	12.73% #	ATTICA BANK S.A. (CR)	0.112	-3.45% Œ
0.065	6.91% #	EUROPEAN RELIANCE INSUR. (CR)	3.6	-2.44% Œ
7.5	6.38% #	KARELIA TOBACCO CO. SA (CB)	254	-2.31% Œ
1.71	6.21% #	PERSEUS SA (CR)	0.99	-1.98% Œ
0.523	5.66% #	GEK TERNA (CR)	4.965	-1.88% Œ
2.29	4.09% #	CENERGY HOLDINGS (CB)	1.29	-1.83% Œ
1.45	3.57% #	PPC (CR)	1.331	-1.41% Œ
21.15	3.17% #	IASO SA (CR)	1.285	-1.15% Œ
6.6	3.13% #	PLAISIO COMPUTERS SA (CR)	4.22	-0.94% Œ
0.828	2.86% #	EUROBANK ERGASIAS (CR)	0.5515	-0.90% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
4,464.18	0.99% #	ALPHA BANK (CR)	4,029,712	0.99% #
4,311.32	0.47% #	EUROBANK ERGASIAS (CR)	2,794,722	-0.90% Œ
3,499.27	2.16% #	NATIONAL BANK (CR)	2,785,732	2.16% #
3,280.64	1.07% #	PIRAEUS BANK (CR)	1,804,281	1.02% #
2,514.01	2.37% #	MARFIN INVESTMENT GROUP (CR)	528,043	1.81% #
2,400.77	3.17% #	SELONDA AQUACULTURE SA (CR)	469,804	6.91% #
1,680.62	3.13% #	INTRALOT (CR)	433,514	5.66% #
1,608.11	1.37% #	OTE (CR)	403,273	0.47% #
1,543.37	-0.90% (E OPAP (CR)	366,389	1.07% #
1,401.71	1.02% #	MYTILINEOS HOLDINGS (CR)	280,676	2.37% #
	0.62 0.065 7.5 1.71 0.523 2.29 1.45 21.15 6.6 0.828 Value (thou. €) 4,464.18 4,311.32 3,499.27 3,280.64 2,514.01 2,400.77 1,680.62 1,608.11 1,543.37	Closing price change 0.62 12.73% # 0.065 6.91% # 7.5 6.38% # 1.71 6.21% # 0.523 5.66% # 2.29 4.09% # 1.45 3.57% # 21.15 3.17% # 6.6 3.13% # 0.828 2.86% # Value (thou. €) change 4,464.18 0.99% # 4,311.32 0.47% # 3,499.27 2.16% # 3,280.64 1.07% # 2,514.01 2.37% # 2,400.77 3.17% # 1,680.62 3.13% # 1,543.37 -0.90% 0	0.62 12.73% # ATTICA BANK S.A. (CR) 0.065 6.91% # EUROPEAN RELIANCE INSUR. (CR) 7.5 6.38% # KARELIA TOBACCO CO. SA (CB) 1.71 6.21% # PERSEUS SA (CR) 0.523 5.66% # GEK TERNA (CR) 2.29 4.09% # CENERGY HOLDINGS (CB) 1.45 3.57% # PPC (CR) 21.15 3.17% # IASO SA (CR) 6.6 3.13% # PLAISIO COMPUTERS SA (CR) 0.828 2.86% # EUROBANK ERGASIAS (CR) Value (thou. €) change With the highest Transactions Volume 4,464.18 0.99% # ALPHA BANK (CR) 4,311.32 0.47% # EUROBANK ERGASIAS (CR) 3,499.27 2.16% # NATIONAL BANK (CR) 3,280.64 1.07% # PIRAEUS BANK (CR) 2,514.01 2.37% # MARFIN INVESTMENT GROUP (CR) 2,400.77 3.17% # SELONDA AQUACULTURE SA (CR) 1,680.62 3.13% # INTRALOT (CR) 1,608.11 1.37% # OTE (CR) 1,543.37 -0.90% Œ OPAP (CR)	Closing price change With negative Price change Closing price 0.62 12.73% # ATTICA BANK S.A. (CR) 0.112 0.065 6.91% # EUROPEAN RELIANCE INSUR. (CR) 3.6 7.5 6.38% # KARELIA TOBACCO CO. SA (CB) 254 1.71 6.21% # PERSEUS SA (CR) 0.99 0.523 5.66% # GEK TERNA (CR) 4.965 2.29 4.09% # CENERGY HOLDINGS (CB) 1.29 1.45 3.57% # PPC (CR) 1.331 21.15 3.17% # IASO SA (CR) 1.285 6.6 3.13% # PLAISIO COMPUTERS SA (CR) 4.22 0.828 2.86% # EUROBANK ERGASIAS (CR) 0.5515 Value (thou. €) change With the highest Transactions Volume Volume 4.464.18 0.99% # ALPHA BANK (CR) 4,029,712 4.311.32 0.47% # EUROBANK ERGASIAS (CR) 2,794,722 3.499.27 2.16% # NATIONAL BANK (CR) 2,785,732 3.280.64 1.07% # PIRAEUS BANK (CR) 1,804,281 2.514.01 2.37% # MARFIN INVESTMENT GROUP (CR) 528,043 2.400.77 3.17% # SELOND

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 Interes
Index Futures	180	706	4,545
FTSE/Athex Large Cap	180	706	4,545
Stock Futures	1,863	30,432	294,026
ADMIE (IPTO) HOLDING S.A. (CR)	12	48	8,904
ALPHA BANK (CR)	210	5,870	32,735
ATTICA BANK S.A. (CR)	1	25	278
CC HBC AG (CR)	7	26	159
CENERGY HOLDINGS (CB)	22	117	5,323
ELLAKTOR (CR)	47	489	10,509
EUROBANK ERGASIAS (CR)	175	9,580	73,878
EYDAP S.A. (CR)	1	1	563
FOURLIS (CR)	20	41	207
GEK TERNA (CR)	28	109	5,330
GRIVALIA PROPERTIES (CR)	1	5	160
HELLENIC EXCHANGES-A.S.E. (CR)	30	69	2,260
HELLENIC PETROLEUM (CR)	17	109	2,58
NTRACOM HOLDINGS (CR)	0	0	2,73
NTRALOT (CR)	122	974	4,95
IUMBO SA (CR)	29	82	63
AMDA DEVELOPMENT SA (CR)	10	48	2,22
MARFIN INVESTMENT GROUP (CR)	25	124	48,68
MOTOR OIL (CR)	9	32	30
MYTILINEOS HOLDINGS (CR)	163	619	7,450
NATIONAL BANK (CR)	203	5,283	35,06
DPAP (CR)	22	117	2,27
OTE (CR)	56	305	3,62
P.P.A. S.A. (CR)	3	30	563
PIRAEUS BANK (CR)	498	5,760	21,77
PPC (CR)	39	201	11,85
TERNA ENERGY (CR)	89	273	3,43
TITAN CEMENT (CR)	2	2	14
/IOHALCO SA/NV (CB)	22	93	5,428
ndex Options	12	157	1,19
TSE/Athex Large Cap	12	157	1,19
Stock Options	0	0	87
ALPHA BANK (CR)	0	0	9
NATIONAL BANK (CR)	0	0	530
DPAP (CR)	0	0	11
OTE (CR)	0	0	
PIRAEUS BANK (CR)	0	0	14
PPC (CR)	0	0	
Fotal Derivatives Traded	2,055	31,295	300,64

Number of Outstanding Securities Nomina Value		vidends (2017	1] Date of 2018 Divider		t Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		Price Last A max price p			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto igh 4]
Main Market -	High	Liqui	dity Class	S																					
1,543,699,381 0.300			07/04	/2008	18/04/2017		ALPHA BANK (CR)	1.116	0.99 #	1.105	19/02/2019	1.101	1.086	1.127 1.116	1.108 2235	5@1.12	5000@1.12			4,029,712	2,373	4,464,182.3	7 1,722,768.51	0.841	1.217 83
190,162,681					07/12/2016		CENERGY HOLDINGS (CB)	1.29	-1.83 Œ	1.314	19/02/2019	1.31	1.29	1.312 1.29	1.295 1571	1@1.29	150@1.30			79,326	131	102,759.3	7 245,309.86	1.182	1.326 27
371,827,229 6.70	0.44	0.54	28/06	/2018	29/04/2013		CC HBC AG (CR)	29.99	-0.63 Œ	30.18	19/02/2019	30.18	29.99	30.29 29.99	30.204 3530	@29.99	70@30.29			10,296	79	310,981.12	2 11,151,098.60	26.81	30.5 35
51,807,314 0.910			21/06	/2010	24/07/2018		FOURLIS (CR)	4.575	0.22 #	4.565	19/02/2019	4.565	4.51	4.6 4.575	4.569 130	@4.54	3800@4.59			43,029	277	196,593.1	5 237,018.46	3.775	4.77 37
96,402,727 1.71	0.1902	0.3646	23/03	/2018	30/01/2019		GRIVALIA PROPERTIES (CR)	8.58	0.94 #	8.5	19/02/2019	8.5	8.42	8.58 8.58	8.484 2131	1@8.50	4485@8.57			21,794	121	184,894.78	8 827,135.40	7.98	8.82 86
76,000,000 1.00			03/07	/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.828	2.86 #	0.805	19/02/2019	0.805	0.785	0.828 0.828	0.813 2000	@0.821	1428@0.830			79,381	198	64,504.58	8 62,928.00	0.61	0.834 95
136,059,759 0.880	0.36	0.36	0.39 13/12	2/2018	05/03/2014		JUMBO SA (CR)	14.8	1.37 #	14.6	19/02/2019	14.6	14.42	14.8 14.8	14.62 1@	14.76	1502@14.80			109,992	565	1,608,112.9	4 2,013,684.43	12.22	15.2 37
79,721,775 0.300			30/05	/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.49	1.09 #	6.42	19/02/2019	6.36	6.36	6.49 6.49	6.441 967	@6.46	3469@6.49			35,297	141	227,331.3	2 517,394.32	5.62	6.5 86
939,510,748 0.300			26/04	/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0845	1.81 #	0.083	19/02/2019	0.0827	0.0827 0	.0848 0.0845	0.084 10897	7@0.084	6669@0.085			528,043	100	44,290.50	79,388.66	0.0670	0.0886 87
259,189,761					26/02/2016		VIOHALCO SA/NV (CB)	2.99	0.84 #	2.965	19/02/2019	2.94	2.935	3.01 2.99	2.96 1162	2@2.99	150@3.00			94,543	175	279,832.3	9 774,977.39	2.45	3.08 27
232,000,000 2.12			0.0316 24/08	3/2018	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.66	-0.48 Œ	1.668	19/02/2019	1.63	1.63	1.672 1.66	1.666 1916	4@1.66	703@1.67	8.93	2017	96,448	128	160,681.20	6 385,120.00	1.46	1.672 75
71,417,100 0.650	0.4	0.55	22/05	/2018	27/06/2014		AEGEAN AIRLINES (CR)	8.05	-0.86 Œ	8.12	19/02/2019	8.1	7.95	8.1 8.05	7.977 2515	5@7.96	182@8.04			26,097	399	208,170.3	3 574,907.66	6.97	8.12 57
103,423,291 0.570			01/08	3/2011	19/04/2016		GEK TERNA (CR)	4.965	-1.88 Œ	5.06	19/02/2019	5.01	4.93	5.03 4.965	4.965 1450	0@4.96	700@4.98			62,328	250	309,436.4	7 513,496.64	4.08	5.12 23
232,000,000 2.48			20/07	/2015	12/12/2001		PPC (CR)	1.331	-1.41 Œ	1.35	19/02/2019	1.339	1.331	1.367 1.331	1.342 7735	5@1.33	1000@1.35			159,664	281	214,260.1	1 308,792.00	1.253	1.422 75
914,715,153 3.00			16/05	/2008	29/08/2018		NATIONAL BANK (CR)	1.274	2.16 #	1.247	19/02/2019	1.247	1.226	1.288 1.274	1.256 13234	47@1.27	300@1.28			2,785,732	2,015	3,499,273.2	3 1,165,347.10	0.9	1.288 83
177,001,313 1.03			05/07	//2011	20/12/2007		ELLAKTOR (CR)	1.548	-0.13 Œ	1.55	19/02/2019	1.544	1.524	1.55 1.548	1.542 1840	0@1.54	5500@1.55			163,283	291	251,861.52	2 273,998.03	1.18	1.576 23
60,348,000 0.690	0.065	0.0502	05/06	/2018	06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	3.82	0.26 #	3.81	19/02/2019	3.815	3.78	3.82 3.82	3.799 310	@3.81	46854@3.82			55,266	236	209,977.1	5 230,529.36	3.52	3.93 87
305,635,185 2.18		0.4	0.25 10/12	2/2018	01/10/2003		HELLENIC PETROLEUM (CR)	7.9	0.13 #	7.89	19/02/2019	7.79	7.79	7.91 7.9	7.863 1338	8@7.90	124@7.91			62,396	529	490,609.6	1 2,414,517.96	7.23	7.91 5
156,961,721 0.300			30/05	/2013	14/11/2007		INTRALOT (CR)	0.523	5.66 #	0.495	19/02/2019	0.504	0.495	0.526 0.523	0.517 6700	@0.521	6080@0.524			433,514	456	223,950.18	8 82,090.98	0.41	0.581 57
110,782,980 0.750	0.9	1.3	0.35 10/12	2/2018	04/11/2013		MOTOR OIL (CR)	21.15	3.17 #	20.5	19/02/2019	20.6	20.5	21.15 21.15	20.91 5@	21.05	2278@21.15			114,812	620	2,400,769.80	0 2,343,060.03	19.96	22.4 5
142,891,161 0.970		0.32	11/06	/2018	07/07/2017		MYTILINEOS HOLDINGS (CR)	9.07	2.37 #	8.86	19/02/2019	8.81	8.76	9.07 9.07	8.957 6746	6@9.03	5450@9.08			280,676	968	2,514,014.2	5 1,296,022.83	7.19	9.07 27
25,000,000 2.00	0.0892	0.1712	19/07	/2018	08/08/2003		P.P.A. S.A. (CR)	16.44	-0.12 Œ	16.46	19/02/2019	16.38	16.18	16.48 16.44	16.301 1000	@16.38	891@16.50	14.74	2018	13,180	194	214,846.96	6 411,000.00	14.42	16.5 27
319,000,000 0.300	0.72	0.4	0.1 12/10	/2018	25/04/2001		OPAP (CR)	9	1.07 #	8.905	19/02/2019	8.845	8.845	9 9	8.954 3703	32@9.00	300@9.01			366,389	963	3,280,635.4	4 2,871,000.00	7.525	9.065 57
479,939,319 2.83	0.16	0.3529	28/06	/2018	18/06/1998		OTE (CR)	10.7	0.47 #	10.65	19/02/2019	10.62	10.55	10.74 10.7	10.691 3020	@10.68	24040@10.70			403,273	711	4,311,316.6	7 5,135,350.71	9.5	11.16 65
436,659,164 6.00					31/07/2017		PIRAEUS BANK (CR)	0.79	1.02 #	0.782	19/02/2019	0.781		0.793 0.79	0.777 9615		200@0.791			1,804,281	1,566	1,401,714.7			0.854 83
69,877,484 0.780	(0.0875)	(0.14)			13/06/2018		GR. SARANTIS S.A. (CR)	7.1	1.14 #		19/02/2019	7.1		7.12 7.1		@7.06	710@7.12			59,336	282	418,495.02			7.52 37
113,918,936 0.300	, ,	0.0419			07/01/2019		TERNA ENERGY (CR)	6.6	3.13 #		19/02/2019	6.4		6.74 6.6		@6.59	6000@6.65			254.787	358	1.680.620.8			6.74 75
77,063,568 3.45		0.0527	25/06	/2018	26/06/2018		TITAN CEMENT (CR)	19.36	1 26 #		19/02/2019	19.3		19.5 19.36	19.303 5000	@19 28	347@19.44			47,928	693	925,144.52			20.65 23
2,185,998,765 0.300					27/11/2015		EUROBANK ERGASIAS (CR)	0.5515	-0.90 Œ		19/02/2019	0.555		0.556 0.5515	0.552 45751		251104@0.554			2,794,722	1,204	1,543,366.1).5775 83
Main Market -	Medii	ım I i					Zonos, uni zno, iomo (ony	0.0010	5.75 Q	0.007	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.000	0.017	0.000 0.0010	0.002 1070	. 0.002	20110100001			2,,,,,,,	1,201	1,010,000.11	1,200,070,02	0.10010	0770 00
13,126,020 0.560	Mcuit	JIII LI	. ,		o7/09/2018		AS COMPANY SA (CR)	2.0	1 45 #	2.76	19/02/2019	2.76	2.7	2.8 2.8	2.75 500	@2.70	1062@2.80			1,000	10	2,750.0	8 36,752.86	2.20	2.94 53
							, ,	2.8																	
461,254,013 0.300					30/04/2018		ATTICA BANK S.A. (CR) AUDIO VISUAL ENTERPRISES (CR)	0.112	-3.45 Œ		19/02/2019	0.115	U.1118	0.118 0.112	0.113 3000		415@0.114 500@0.240			173,724	116	19,669.9			0.1242 83
102,847,472 0.300	0.05	1.1			01/03/2010			0.264	100 "		19/02/2019	21.0	21./	22.4 22.2	3000					1 500		22 412 26	27,101.70		0.3 55
12,213,750 0.320	0.85	1.1			22/11/2013		AUTOHELLAS SA (CR)	22.2	1.83 #		19/02/2019	21.8		22.4 22.2	22.157 1353		79@22.40			1,508	23	33,412.20			22.8 57
101,123,806 0.360			22/07	12010	28/06/2011		CENTRIC HOLDINGS (CR)	0.1465	1.03 #		19/02/2019	0.146		0.147 0.1465	0.145 3000		17300@0.147			12,700	14	1,847.7			0.158 57
784,500 10.00					31/07/2018		CNL CAPITAL (CR)	9.8	1.03 #		19/02/2019	9.65	9.65	9.8 9.8	9.713 200		200@9.90			1,542	10	14,977.40			10.2 87
20,578,374 0.620	0.07	0.1	08/06	/2018	18/05/2015		INFORM P. LYKOS SA (CR)	0.806	-1.71 Œ	0.82	19/02/2019	0.836	0.806	0.836 0.806	0.823 50@	@0.804	328@0.836			4,639	8	3,817.7	3 16,586.17	0.744	0.88 27

Number of Outstanding Value	Dividen		Date of Last Coupon	Shares	Closing	% change	Previous closing	Open	Price Price Last Av	7 [7]	Last Ask [7]	P/E	Year	Volume T	Trades T	ransactions	Company Mkt	Year Year	000101
Securities Value	2016 201	7 2018	8 Dividend [2] Right	Jilaics	price	70 change	price/date	price	min max price pri	ce [/]		after	rear	Volume		Value[8]	Value (thou. €)	low high	1 4]
10,500,000 4.00	0.28 0.	.31	05/06/2018 02/08/2016	INTERCONTINENTAL (CR)	5.8	7	5.8 19/02/2019	5.85	5.8 5.85 5.85	5.819 1400@5.80	800@5.85			3,200	6	18,620.00	60,900.00	5.5	6.2 8674
30,477,156 0.300			12/08/2008 17/10/2017	INTRACOM CONSTR. (CR)	1.23	-0.81 Œ	1.24 19/02/2019	1.21	1.19 1.235 1.23	1.211 707@1.22	2347@1.23			39,783	72	48,160.66	37,486.90	0.92 1.	1.27 2357
77,654,850 0.300			01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.293	-0.68 Œ	0.295 19/02/2019	0.2975	0.292 0.2985 0.293	0.295 250@0.293	10000@0.295			9,918	23	2,923.50	22,752.87	0.286 0.3	397 2357
468,700	0.73 0.	.73	24/08/2017 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	51	1.59 #	50.2 19/02/2019	51	51 51 51	51 33@47.80	39@50.80	2.25	2017	7	1	357.00	23,903.70	44	58 1775
12,417,000 0.310			28/07/2008 28/08/2017	MLS MULTIMEDIA SA (CR)	5.1	2.82 #	4.96 19/02/2019	4.91	4.9 5.1 5.1	4.973 300@4.90	122@5.10	34.64	2017	2,236	33	11,118.88	63,326.70	4.6	5.1 9537
22,996,875 1.25			24/06/2011 02/02/2016	NEXANS HELLAS SA (CR)	1.6	¬	1.6 19/02/2019			414031@1.60	473@1.69		2017				36,795.00	1.52 1.	1.69 2733
3,953,090 0.300	0.2 0.	16	30/08/2018 05/12/2012	PAPERPACK (CR)	3.24	-0.61 (E	3.26 19/02/2019	3.02	3 3.24 3.24	3.09 233@3.10	195@3.24	9.18	2017	626	7	1,934.32	2 12,808.01	2.8	3.6 2723
11,812,193 0.470			29/05/2018 15/11/2006	PROFILE SA (CR)	1.83	-0.54 Œ	1.84 19/02/2019	1.825	1.81 1.855 1.83	1.834 715@1.83	600@1.86			26,892	44	49,331.95	21,616.31	1.21 1.8	875 953 3
27,345,120 0.470			18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.219	-1.35 Œ	0.222 19/02/2019	0.222	0.216 0.222 0.22	0.217 200@0.212	1496@0.216			13,547	15	2,939.88	5,988.58	0.182 0.2	236 9533
11,913,632 0.300			05/09/2008 14/12/2018	QUEST HOLDINGS (CR)	14.55	-0.34 Œ	14.6 19/02/2019	14.75	14.45 14.75 14.7	14.601 50@14.25	220@14.65			3,170	29	46,283.90	173,343.35	12.8 14	14.9 9533
6,456,530 1.08			04/07/2018 02/08/2010	SPACE HELLAS SA (CR)	4.78	2.58 #	4.66 19/02/2019	4.74	4.7 4.78 4.78	4.776 140@4.70	270@4.80			2,310	7	11,032.00	30,862.21	4.56	5.4 9578
3,125,463 0.300			16/11/1992 07/02/2017	UNIBIOS (CR)	0.313	1.29 #	0.309 19/02/2019	0.303	0.3 0.313 0.313	0.303 830@0.300	74@0.313			2,013	3	609.91	978.27	0.275 0.	.38 2353
22,016,250 0.370			15/07/2009 11/05/2000	ALUMIL (CR)	0.32	0.63 #	0.318 19/02/2019	0.32	0.308 0.32 0.32	0.312 220@0.310	597@0.318			460	7	143.60	7,045.20	0.181 0.3	339 1753
401,136 16.00	0.	.75	05/04/2018 05/03/2013	ANDROMEDA SA (CR)	21.2		21.2 19/02/2019			171@20.80	43@23.00	4.21	2017				8,504.08	20.4 22	22.2 8985
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.805	-3.01 (E	0.83 19/02/2019	0.77	0.77 0.81 0.805	0.784 1000@0.770	945@0.805			6,825	22	5,348.28	11,006.93	0.605 0.).84 3577
27,848,000 0.300	0.00	134	20/08/2018 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.408		0.408 19/02/2019			4000@0.350	200@0.398						11,361.98	0.326 0.4	418 279
11,250,000 0.520	0.04		24/07/2017 09/11/2015	EKTER SA (CR)	1.32	1.54 #	1.3 19/02/2019	1.29	1.29 1.32 1.32	1.309 4899@1.30	1101@1.33			9,061	32	11,864.88	14,850.00	1.18	1.4 235
82,667,000 0.300			22/07/2014	ELTECH ANEMOS S.A. (CR)	1.9		1.9 19/02/2019	1.895	1.885 1.9 1.9	1.897 2000@1.89	1500@1.91			23,663	38	44,894.29	157,067.30	1.475 1.9	925 753
18,410,839 1.00			07/07/2009 10/09/2010	ELASTRON (CR)	1.285	-0.39 (E	1.29 19/02/2019	1.28	1.27 1.3 1.285	1.281 250@1.29	291@1.31	-(6)-	2017	5,660	23	7,250.55	23,657.93	1.125 1.	1.36 1757
375,241,586 0.390			26/06/2008 14/07/2006	ELVALHALCOR (CB)	1.48		1.48 19/02/2019	1.49	1.45 1.5 1.48	1.478 150@1.46	671@1.48			25,966	130	38,367.63	555,357.55	1.19 1.	1.51 1755
19,864,886 5.60	0.672 0.6	72	08/03/2018 02/07/2008	BANK OF GREECE (CR)	13.45	-0.37 Œ	13.5 19/02/2019	13.3	13.3 13.6 13.45	13.469 452@13.45	560@13.50			4,375	59	58,929.00	267,182.72	12.2 1	13.6 8355
14,050,971 0.340			13/12/2017 21/02/2018	ELTRAK SA (CR)	2.4		2.4 19/02/2019	2.46	2.38 2.46 2.4	2.388 11@2.34	176@2.40			3,091	12	7,382.0	33,722.33	2.12 2.	2.56 2753
106,500,000 0.600	0.11	0.2	22/06/2018 28/01/2000	EYDAP S.A. (CR)	5.48		5.48 19/02/2019	5.44	5.41 5.52 5.48	5.461 970@5.45	2207@5.48			12,614	91	68,885.24	583,620.00	4.825 5.	5.58 757
27,503,677 0.630	0.1 0.	.12	30/05/2018 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.6	-2.44 G	3.69 19/02/2019	3.57	3.56 3.63 3.6	3.58 480@3.57	815@3.60			63,145	32	226,076.97	99,013.24	3.4 3.	3.75 8536
122,156,754 0.440			24/11/2014 28/03/2018	IASO SA (CR)	1.285	-1.15 (E	1.3 19/02/2019	1.29	1.27 1.295 1.285	1.283 350@1.29	1540@1.29			108,163	113	138,817.75	156,971.43	1.18	1.4 4533
28,580,100 0.400	0.	22	01/10/2018 04/07/2016	IKTINOS HELLAS SA (CR)	4.9	2.30 #	4.79 19/02/2019	4.72	4.72 5.1 4.9	4.899 200@4.83	49@4.90			11,251	59	55,117.94	140,042.49	4.2 5.	5.12 235
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.073		0.073 19/02/2019			3000@0.073							2,740.11	0.0725 0.07	795 235
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.39	0.72 #	1.38 19/02/2019	1.38	1.37 1.41 1.39	1.391 112@1.39	1500@1.40		2017	20,225	51	28,126.29	27,527.75	1.24 1.	1.44 863
40,219,218 0.300			02/07/2018 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.724	-0.82 Œ	0.73 19/02/2019	0.734	0.71 0.734 0.724	0.724 2000@0.708	653@0.724			10,593	35	7,674.42	29,118.71	0.524 0.7	734 235
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.585	8.33 #	0.54 19/02/2019	0.53	0.52 0.585 0.54	0.551 999@0.540	299@0.585			671	5	369.94	6,733.41	0.46 0.).64 3763
31,543,600 0.420			19/07/2010 19/12/2018	KRETA FARM SA (CR)	0.794	-2.93 (E	0.818 19/02/2019	0.82	0.78 0.82 0.794	0.797 56@0.780	320@0.794			2,674	13	2,131.2	25,045.62	0.6 1.	1.22 3577
33,065,136 0.380	0.09 0.1	15	23/08/2018 16/09/2013	KRI-KRI S.A. (CR)	4.42	-0.45 Œ	4.44 19/02/2019	4.49	4.39 4.49 4.42	4.435 150@4.39	100@4.46	19.92	2017	10,810	60	47,940.63	146,147.90	4.25 4.	1.55 357
2,160,524 0.670	0.0436 0.04	36	03/12/2018 23/11/1999	N. LEVEDERIS SA (PB)	0.244		0.244 19/02/2019			1000@0.232	5000@0.242		2017				1,442.55	0.182 0.	.26 175
17,120,280 0.940			01/06/2010 09/07/2018	LOULIS MILLS SA (CR)	2.44	1.67 #	2.4 19/02/2019	2.4	2.32 2.46 2.44	2.384 3000@2.40	785@2.44			8,032	21	19,149.14	41,773.48	2.1 2.	2.46 357
11,700,000 0.360			02/06/2009 04/07/2018	MOTODYNAMICS S.A. (CR)	0.88	1.15 #	0.87 19/02/2019	0.84	0.84 0.88 0.88	0.873 1500@0.850	446@0.890			600	4	524.00	10,296.00	0.695	0.9 5379
32,188,050 1.04			21/07/2008 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.34	¬	0.34 19/02/2019	0.34	0.34 0.34 0.34	0.34 1100@0.334	700@0.342			14,675	7	4,989.50	10,943.94	0.296 0.	.38 3763
6,340,000 0.600		C	0.05 31/10/2018 30/11/2018	NAKAS MUSIC	1.63		1.63 19/02/2019	1.63	1.63 1.63 1.63	1.63 230@1.64		13.74	2017	10	2	16.30	10,334.20	1.33	2 5379
294,016,812 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.176	-2.22 (E	0.18 19/02/2019	0.1742	0.173 0.179 0.176	0.174 1000@0.174	10000@0.180			9,450	14	1,645.65	51,746.96	0.1514 0.1	184 3573
3,873,120 0.300			07/07/2008 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.4		1.4 19/02/2019	1.4	1.4 1.4 1.4	1.4189327@1.40	3050@1.60			100	1	140.00	5,422.37	1.4	1.4 1357

Number of Nominal Value Securities		ends [1] 2017 2	Date of Last Dividend [2]		n Note	Shares	Closing price	% change	Previous price		Open price		rice Last A max price pi		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
10,080,000 3.00	0.49	0.45	05/07/2018	8 27/08/2	2001	TPA SA (CR)	24.4	-0.41 Œ	24.5 19	9/02/2019	24.6	24.4	24.6 24.4	24.448 38@24.40	45@24.50	33.96	2017	1,505	29	36,794.70	245,952.00	23.9 25	5.5 27
25,118,410 0.610			17/08/2000	0 10/09/2	2018	PAPOUTSANIS (CR)	1.175	0.43 #	1.17 19	9/02/2019	1.18	1.155	1.18 1.175	1.167 125@1.17	364@1.18	70.99	2017	3,428	22	3,999.80	29,514.13	0.95 1	1.2 376
17,240,776 0.370			14/07/2005	5 30/09/2	2003	PERSEUS SA (CR)	0.99	-1.98 Œ	1.01 1	9/02/2019	1.03	0.95	1.03 0.99	0.966 1651@0.950	598@0.990	9.24	2017	11,497	21	11,105.25	17,068.37	0.915 1.	.04 35
7,070,400 0.930			30/11/2016	6 06/05/2	2016	PETROPOULOS PETROS (CR)	6.96	7	6.96 1	9/02/2019	6.88	6.88	6.96 6.96	6.959 250@6.80	10@6.96			276	4	1,920.56	49,209.98	6.46 7.	.06 27!
43,741,452 0.660	0	.0471	18/05/2018	8 01/11/1	1999	THRACE PLASTICS SA (CR)	2.29	4.09 #	2.2 1	9/02/2019	2.16	2.11	2.29 2.29	2.17 20@2.24	1082@2.29			27,269	115	59,184.19	100,167.93	1.79 2.	.29 135
245,497,164 0.300			01/07/2008	8 30/07/2	2012	SELONDA AQUACULTURE SA (CR)	0.065	6.91 #	0.061 1	9/02/2019	0.0618	0.0618	0.07 0.065	0.065 5000@0.064	41836@0.065			469,804	132	30,709.15	15,957.32	0.031 0.	.07 35
40,693,350 5.00			03/07/2006	6 26/05/2	2015	TECHNICAL OLYMPIC SA (CR)	2.17	7	2.17 19	9/02/2019	2.14	2.12	2.17 2.17	2.143 1870@2.14	2095@2.17			3,013	33	6,456.37	88,304.57	1.38 2.	.38 372
1,524,000 0.300			06/07/2007	7 06/02/2	2013	GIRAKIAN PROFIL SA (CB)	1.08	7	1.08 1	9/02/2019	1.08	1.08	1.11 1.11	1.083	695@1.11	3.52	2017	45	2	48.75	1,645.92	0.925 1.	.75 17
7,568,960 3.45	0.1049 0	.0527	25/06/2018	8 26/06/2	2018	TITAN CEMENT CO. (PR)	17.65	-0.28 Œ	17.7 19	9/02/2019	17.7	17.65	17.7 17.65	17.664 170@17.65	280@18.00			180	3	3,179.50	1,625,542.82	17.65 19	9.9 23!
305,732,436 0.410			08/07/2009	9 28/09/2	2011	HYGEIA SA (CR)	0.95	¬	0.95 1	9/02/2019	0.95	0.95	0.95 0.95	0.954348891@0.9	50 7458@0.951			4,874	6	4,630.30	290,445.81	0.95 0.9	62 45
Main Market - L	Low Lie	quidit	y Class																				
14,000,000 4.15			23/04/2010	0 29/06/1	1999	ALPHA REAL ESTATE SA(CR)	6.6	¬	6.6 1	9/02/2019	6.75	6.6	6.8 6.8	6.636 1@6.80	107@6.80			156	9	1,035.15	92,400.00	6.05 7.	.45 863
215,805,843 0.300			20/07/2009	9 29/12/2	2010	ATTICA HOLDINGS (CR)	1.32	0.76 #	1.31 1	9/02/2019	1.31	1.31	1.33 1.31	1.326 2850@1.31	2550@1.34			8,950	15	11,870.50	284,863.71	1.15 1	1.4 57
11,921,531 2.33	(0.035	24/04/2018	8 31/07/2	2017	BRIQ PROPERTIES (CR)	2.18	1.39 #	2.15 1	9/02/2019	2.1	2.1	2.18 2.18	2.167 100@2.17	1175@2.18	11.59	2017	1,177	8	2,550.20	25,988.94	1.96 2	2.2 86
15,816,009 0.300			01/07/2009	9 17/07/2	2000	BYTE COMPUTER SA (CR)	0.62	12.73 #	0.55 19	9/02/2019	0.56	0.56	0.63 0.62	0.599 50@0.605	1000@0.630			17,163	66	10,272.06	9,805.93	0.49 0.	.63 95
9,907,500 0.300			06/10/2005	5 13/02/2	2002	CPI SA (CR)	0.23	¬	0.23 1	9/02/2019				500@0.208	1000@0.246		2018				2,278.73	0.186 0.2	42 95
52,800,154 0.300			20/08/2014	4 21/06/2	2004	F.G. EUROPE S.A. (CR)	0.376	7	0.376 19	9/02/2019	0.376	0.376	0.376 0.376	0.376 2000@0.352				920	1	345.92	19,852.86	0.342 0.3	:86 37
11,720,024 0.540			21/08/2014	4 01/08/2	2018	FLEXOPACK SA (CR)	7.9	¬	7.9 1	9/02/2019				1000@7.65	1000@7.90						92,588.19	6.7 7.	.95 27
4,740,000 0.860				14/03/2	2003	LOGISMOS S.A. (CR)	0.46		0.46 19	9/02/2019				30000@0.41	600@0.505	53.97	2017				2,180.40	0.39 0.5	05 95
10,500,000 0.950			24/06/2008	8 30/06/2	2017	MEVACO SA (CR)	0.97	2.11 #	0.95 1	9/02/2019	0.95	0.95	0.97 0.97	0.956 2166@0.950	250@0.975		2017	5,160	9	4,932.76	10,185.00	0.91 0.	.99 27
6,200,000 0.500			22/06/2010	0 01/11/1	1995	MINERVA KNITWEAR SA (CB)	0.17	7	0.17 1	9/02/2019					700@0.187						1,054.00	0.16 0.1	.93 37
57,434,884 1.31			05/06/2008	8 12/06/2	2009	REDS S.A. (CR)	0.965	¬	0.965 19	9/02/2019	0.985	0.945	0.985 0.965	0.968 499@0.945	922@0.960			83	7	80.37	55,424.66	0.8 1.	.01 86
80,690,653 0.500			25/04/2014	4 22/12/2	2016	TRASTOR REAL EST. INV. CO.(CR)	0.85	7	0.85 1	9/02/2019				2906@0.860	600@0.890	-(6)-	2017				68,587.06	0.745 0.	.85 86
15,300,000 0.300			30/07/2009	9 13/12/1	1999	ATTICA PUBLICATIONS SA (CR)	0.448	¬	0.448 19	9/02/2019	0.408	0.408	0.408 0.408	0.408 1128@0.408	180@0.448			140	2	57.12	6,854.40	0.408 0.5	05 55
18,810,000 0.400			08/07/2010	0 14/11/2	2007	VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 19	9/02/2019					10321@0.442						9,216.90	0.442 0.	.49 23
23,986,500 1.05			26/06/2009	9 15/03/2	2000	BIOKARPET S.A.(CR)	0.66	10.00 #	0.6 1	9/02/2019	0.635	0.635	0.66 0.66	0.649 4635@0.660				8,965	10	5,815.60	15,831.09	0.48 0.	.66 37
4,968,600 2.88			01/07/1998	8 14/12/1	1998	VIS SA (CR)	0.9		0.9 19	9/02/2019				100@0.910			2017				4,471.74	0.83 0.	.92 27
6,325,000 0.600	0.11	0.15	03/07/2018	8 17/02/2	2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.1	¬	2.1 1	9/02/2019				50@2.10	200@2.24						13,282.50	1.86 2.	.32 27
8,418,750 0.300	0.3	0.28	19/06/2018	8 27/06/2	2012	GEKE SA (CB)	5.3	7	5.3 1	9/02/2019				750@4.90	733@5.40	17.78	2017				44,619.38	4.96	5.3 57
24,060,000 0.300	0.01	0.01	02/07/2018	8 02/07/2	2018	GEN. COMMERCIAL & IND.SA (CR)	0.67	-2.90 Œ	0.69 1	9/02/2019	0.67	0.67	0.67 0.67	0.67 500@0.660	500@0.680			4,000	3	2,680.00	16,120.20	0.585	0.7 27
15,000,000 0.300			06/07/2007	7 18/07/2	2000	DAIOS PLASTICS SA (CR)	2.8	7	2.8 1	9/02/2019				200@2.62							42,000.00	2.68 2.	.82 13
34,720,000 0.310			16/06/2010	0 01/08/2	2007	DROMEAS SA (CR)	0.28	0.72 #	0.278 1	9/02/2019	0.258	0.258	0.288 0.28	0.28 1000@0.266	7490@0.276			2,070	15	580.32	9,721.60	0.2 0.2	88 37
255,494,534 3.00	0.2	0.22	0.09 20/12/2018	8 23/12/2	2015	NBG PANGAEA (CR)	4.86	7	4.86 19	9/02/2019	4.9	4.86	4.9 4.86	4.864 139@4.86				100	3	486.40	1,241,703.44	4.4 5	5.3 86
3,307,500 0.460			11/08/2010	0 04/12/2	2018	ELVE SA (CR)	4.1	7	4.1 1	9/02/2019	3.8	3.8	4.1 4.1	3.929 750@3.84	4245@4.10			6,105	7	23,989.00	13,560.75	3.14 4	4.1 37
31,734,530 1.60			09/07/2007	7 19/07/2	2006	ELGEKA SA (CR)	0.142	3.65 #	0.137 1	9/02/2019	0.15	0.137	0.15 0.145	0.145 500@0.140	500@0.148			15,211	17	2,204.25	4,506.30	0.113 0.1	69 35
23,828,130 0.500	0.052	0.06	18/07/2018	8 17/02/2	2009	ELINOIL S.A. (CR)	1.71	6.21 #	1.61 1	9/02/2019	1.61	1.61	1.72 1.71	1.672 4@1.72	945@1.72			8,104	32	13,549.47	40,746.10	1.22 1.	.72 5
26,730,187 0.520		0.04	09/07/2018			, ,	1.445	-5.25 Œ		9/02/2019			1.53 1.445	1.451 1000@1.43	10@1.45	18.61	2017	5,071	34	7,358.93		1.2 1.	
36,300,000 1.12	0.228	0.221	28/06/2018					-1.10 Œ		9/02/2019	4.5	4.5	4.5 4.5	4.5 410@4.48	685@4.50			1,843	10	8,293.50		4.14 4.	
86,735,980 0.310			06/07/2009				1.45	3.57 #		9/02/2019	1.41		1.47 1.45	1.436 150@1.43	1000@1.46			10,249	29	14,714.03		0.96 1	

Year: 140 Trading Day No: 36

Wednesday, 20 February, 2019

Number of Outstanding Securities Nominal Value	Dividen 2016 201		Date of Las 018 Dividend [2]		Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price min	Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
8,226,132 0.900			15/05/2009	9 13/10/20	114	ILYDA S.A. (CR)	0.206	7	0.206 19/02/20	19	-			1500@0.202	100@0.210						1,694.58	0.183 0.22	22 9537
8,298,467 0.400			30/08/1993	3 08/05/20	113	IDEAL GROUP SA (CR)	0.8	¬	0.8 19/02/20	19				1000@0.800	•••						6,638.77	0.72 0.8	38 9574
2,566,836 0.440			13/08/2010	09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.0725		0.073 19/02/20	19				3400@0.073							2,740.11	0.0725 0.07	73 2353
11,233,200 0.730			12/07/2010	30/07/19	199	INTERTECH SA (CR)	0.222	¬	0.222 19/02/20	19				1000@0.204	2418@0.244		2017				2,493.77	0.198 0.2	28 9572
7,500,000 0.330			19/06/2015	5 11/07/20	118	S.KANAKIS SA (CR)	4.02	-0.99 Œ	4.06 19/02/20	19 4.02	4.0	2 4.06 4.02	4	1.034 110@4.02	100@4.10	13.72	2017	310	4	1,250.60	30,150.00	3.8 4	1.3 3577
9,742,920 0.400			12/08/2016	6 14/07/20	100	KARAMOLEGOS SA (CR)	1.38	¬	1.38 19/02/20	19					19970@1.38						13,445.23	1.38 1	.7 3577
14,679,792 1.68	0.07		28/06/2017	7 04/09/20	000	KARATZIS SA (CR)	7.5	6.38 #	7.05 19/02/20	19 7	,	7.5 7.5	7	7.138 240@7.05	407@7.50			3,060	17	21,841.50	110,098.44	6 7	7.5 2723
2,760,000 11.83	9.2	9.2	23/07/2018	8 16/07/19	90	KARELIA TOBACCO CO. SA (CB)	254	-2.31 Œ	260 19/02/20	19 260	25	260 254	259	0.423 10@256.00	1@258.00			52	5	13,490.00	701,040.00	240 26	60 3785
6,700,000 0.800	0.028 0.0	28	28/06/2018	8 29/05/20	14	MILLS KEPENOS (CR)	1.48		1.48 19/02/20	19				120@1.34	200@1.58	31.99	2017				9,916.00	1.26 1.4	48 3577
21,224,340 0.420	0.01 0.0	05	10/09/2018	3 25/04/20	106	KORDELLOS BROS SA (CR)	0.462	4.05 #	0.444 19/02/20	19 0.46	0.4	0.462 0.462	0	0.461 4700@0.462	300@0.466	48.62	2017	2,900	2	1,335.80	9,805.65	0.29 0.47	74 1757
18,017,472 0.360			15/06/2010	28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	0.945		0.945 19/02/20	19 0.9	0.	9 0.9 0.9		0.9 250@0.890	900@0.935			50	1	45.00	17,026.51	0.75 0.94	45 3535
7,595,160 0.600	0.02	63	04/09/2018	8 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.945	7	0.945 19/02/20	19 0.94	0.9	0.94 0.94		0.94 250@0.900	6562@0.940			49	1	46.06	7,177.43	0.81	1 5759
21,364,000 1.12		0.2	28/06/2018	3 10/08/20	05	LAMPSA HOTEL SA (CR)	17.8		17.8 19/02/20	19				200@17.10	60@17.50						380,279.20	17.4 18	3.4 5753
5,939,268 0.620			10/07/2003	3 03/01/20	02	LANAKAM SA (CR)	0.462	7	0.462 19/02/20	19					268@0.500		2017				2,743.94	0.294 0.46	52 3763
8,321,682 0.670			17/08/2007	7 23/11/19	199	N. LEVEDERIS SA (CB)	0.11		0.11 19/02/20	19				500@0.100			2017				1,442.55	0.099 0.14	49 1757
9,819,370 0.690			14/08/2007	7 09/01/20	004	MATHIOS REFRACTORY SA (CR)	0.23		0.23 19/02/20	19				294@0.230	1000@0.240						2,258.46	0.172 0.2	23 2353
106,980,050 2.25			25/07/2008	3 24/02/20	114	MINOAN LINES SA (CR)	2.4		2.4 19/02/20	19 2.4	2.	1 2.4 2.4		2.4 4884@2.40				116	1	278.40	256,752.12	1.8 2	2.4 5759
4,971,466 1.46			04/07/2007	7 08/10/20	103	PAIRIS SA (CR)	0.2		0.2 19/02/20	19 0.19	0.1	0.19 0.19		0.19 1000@0.190	248@0.190			150	1	28.50	994.29	0.165 0.21	16 2723
22,075,665 0.330	0.05 0	07	29/05/2018	8 27/04/20	15	PLAISIO COMPUTERS SA (CR)	4.22	-0.94 Œ	4.26 19/02/20	19 4.27	4.2	4.27 4.26	4	1.238 2@4.26	373@4.26			3,264	26	13,832.24	93,159.31	3.74 4.2	28 9572
27,379,200 0.300	0.1	48	20/07/2018	3 24/08/20	118	CRETE PLASTICS SA (CR)	10.9	7	10.9 19/02/20	19 10.7	10.	7 10.9 10.9	10	0.853 30@10.70	84@10.90			212	4	2,300.80	298,433.28	10 11	1.6 1357
21,912,599 0.300			11/04/2011	1 23/02/20	07	REVOIL (CR)	0.685	3.79 #	0.66 19/02/20	19 0.675	0.6	0.7 0.7	0	0.684 726@0.670	16@0.695			13,114	30	8,975.03	15,010.13	0.392 0).7 5379
4,181,450 0.500			21/08/2000	05/03/20	02	FLOUR MILLS SARANTOPOULOS S	A 0.67	7	0.67 19/02/20	19				400@0.605							2,801.57	0.565 0.6	57 3577
28,438,268 0.300			21/08/2006	6 24/11/19	199	SPIROY AGRICULTURE SA (CR)	0.228		0.228 19/02/20	19 0.228	0.22	3 0.228 0.228	0	0.228 1000@0.224	9703@0.228			1,840	7	419.52	6,483.93	0.206 0.2	24 1357
10,203,575 0.730			16/07/2007	7 18/10/19	199	FIERATEX SA (CR)	0.18	7	0.18 19/02/20	19					50@0.198		2017				1,836.64	0.153 0.21	16 3763
8,340,750 1.16			25/06/2009	9 17/09/20	118	HAIDEMENOS SA (CR)	0.496	¬	0.496 19/02/20	19 0.482	0.48	2 0.486 0.486	0	0.485 800@0.488	11@0.530		2017	44	3	21.34	4,137.01	0.44 0.5	58 2791
Exchange Trad	ed Fund	ds (ETFs)																				
642,382		`		15/06/20)16	ALPHA ETF FTSE Athex Large Cap	17.532		17.53 19/02/20	19												15.8617.53	32 12003
Surveillance																							
5,867,311 0.300			11/08/2010	28/04/20	17 5123	DIONIC (CR)	0.67	7	0.67 19/02/20	19					153@0.540						3,931.10	0.67 0.6	67 2797
163,854,177 0.300				19/09/20	16 5161	Forthnet (CR)	0.164	5.13 #	0.156 19/02/20	19 0.164	0.12	7 0.164 0.164	0).164 4121@0.127	1726@0.164			4,426	9	724.90	26,872.09	0.0905 0.16	64 9535
355,437,751 0.360			07/07/2010			FRIGOGLASS SA (CR)	0.14	0.72 #	0.139 19/02/20	19 0.14	0.13	5 0.14 0.14		0.14 996@0.136	11999@0.139			20,005	9	2,800.68			15 2757
51,081,030 1.00			20/08/2007	7 03/09/20	07 4912	LAVIPHARM SA (CR)	0.131	3.15 #	0.127 19/02/20	19 0.111	0.11	0.133 0.133	0).119 1900@0.114	200@0.133			7,350	8	871.95	6,691.61	0.11 0.1	14 4577
4,419,616 1.58						MEDICON S.A (CR)	1.33	0.76 #				3 1.33 1.33		1.33 100@1.06	485@1.33			1,615	9	2,147.95			38 4535
14,967,940 0.500						PASAL DEVELOPMENT S.A. (CR)	0.084		0.084 19/02/20			0.0985 0.0985		0.099 10000@0.087	3542@0.099			908	2			0.077 0.11	
65,326,268 0.530						SATO SA (CR)	0.03		0.03 19/02/20			1 0.024 0.024		0.024 3730@0.024	6@0.030			270	1			0.024 0.03	
13,191,620 0.620						YALCO - CONSTANTINOU SA (CB)	0.178		0.178 19/02/20						897@0.143							0.143 0.17	
33,301,715 0.320			27/06/2003				0.042		0.042 19/02/20		2 0.03	1 0.042 0.034		0.04 5000@0.042	340@0.045			575	6	23.14		0.028 0.04	
13,000,000 1.00						AKRITAS SA (CR)	0.278		0.278 19/02/20			3 0.278 0.278		0.278	60@0.310			20	1	5.56		0.224 0	
,																				2.00	.,		

Year: 140 Trading Day No: 36

Wednesday, 20 February, 2019

Number of Outstanding Securities	Nominal Value		ends [1] 017 2	Date of La	ast Coupon] Right	Note	Shares	Closing price	% change	Previous price/		Open price		Price Last in max price p		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[
185,373,0	16 0.300			02/07/200	08 28/02/201	1 4957	ANEK LINES SA (CR)	0.0535	-6.14 (E 0.057 19	9/02/2019	0.0535	0.0535 0	.0535 0.0535	0.054 2358@0.05	4 7000@0.057			13,068	8	699.	14 10,164.85	0.040.06	545 5759
312,1	63 0.300			02/07/200	08 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.06	7	0.06 19	9/02/2019					5@0.048						10,164.85	0.048 0.	.06 5759
2,969,7	13 0.300			02/07/200	08 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.077		0.077 19	9/02/2019					16@0.062						10,164.85	0.062 0.0	77 5759
4,737,5	03 0.320			22/06/200	05 22/09/201	5 5115	VARANGIS AVEPE S.A. (CR)	0.048		0.048 19	9/02/2019											227.40	0.0385 0.0	56 3726
1,638,3	44 0.300			25/06/200	02 09/10/2018	5162	VARVARESSOS SA (CB)	0.436		0.436 19	9/02/2019					8117@0.436		2017				714.32	0.35 0.4	136 3763
17,579,7	54 4.16			18/08/200	06 02/08/2010	5156	BIOTER SA (CR)	0.057		0.057 19	9/02/2019				7000@0.04	6						1,002.05	0.05 0.0	085 2357
77,126,4	46 0.340			23/05/200	05 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.0245		0.025 19	9/02/2019					1008@0.024						1,889.60	0.01 0.0)28 3722
15,878,7	48 0.480			10/07/200	06 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.07		0.07 19	9/02/2019	0.084	0.084	0.084 0.084	0.084 5253@0.06	0 2250@0.084			250	1	21.0	00 1,111.51	0.05 0.0	084 2357
3,961,3	00 1.28			29/06/200	04 03/08/2000	5080	DUROS SA (CR)	0.236		0.236 19	9/02/2019				500@0.18	90@0.236		2017				934.87	0.189 0.2	36 3763
7,085,8	88 1.59			02/07/19	96 06/09/2010	4690	ELVIEMEK (CR)	4		4 19	9/02/2019					90@4.00						28,343.55	4 4	4.7 8633
51,754,3	64 0.300			23/12/200	03 24/01/2007	7 5197	SELECTED TEXT. IND. ASSOC (CR)	0.135	7	0.135 19	9/02/2019	0.122	0.122	0.122 0.122	0.122 2999@0.12	2 500@0.160			171	2	20.8	6,986.84	0.103 0.1	58 3763
11,125,1	10 0.300			02/06/20	10 06/11/2017	7 5178	EUROCONSULTANTS S.A. (CR)	0.129	7	0.129 19	9/02/2019	0.105	0.105	0.129 0.129	0.128 3400@0.10	6 92@0.129			927	4	119.0	03 1,435.14	0.105 0.1	98 2791
7,125,2	16 0.650			01/07/200	05 14/12/1999	9 4955	KRE.KA SA (CR)	0.034	7	0.034 19	9/02/2019				7000@0.02	8		2017				242.26	0.0310.04	05 3573
7,734,3	75 1.00			09/07/200	07 07/01/201	1 5112	LIVANIS SA (CR)	0.0395		0.04 19	9/02/2019				3000@0.03	2 5000@0.047						305.51	0.032 0.0)47 5557
15,842,3	91 1.51			15/07/200	09 12/05/2000	5141	BITROS HOLDING SA (CR)	0.128		0.128 19	9/02/2019	0.128	0.128	0.128 0.128	0.128 900@0.10	3014@0.128			800	1	102.4	40 2,027.83	0.104 0.1	45 1757
119,596,8	17 0.300			15/07/200	08 27/04/2013	7 5190	NIKAS SA (CR)	0.35		0.35 19	9/02/2019				92@0.340							41,858.89	0.34 0.	.35 3577
24,319,2	50 0.300			09/07/200	02 04/07/2003	7 5165	PROODEFTIKH SA (CR)	0.1	-18.03 (0.122 19	9/02/2019	0.139	0.1	0.139 0.1	0.102 2085@0.10	0 3000@0.134			3,916	7	399.4	42 2,431.93	0.1 0.	.17 2357
10,186,6	67 1.35			24/06/200	08 02/02/2016	5 4887	SIDMA SA (CR)	0.258		0.258 19	9/02/2019				500@0.25	310@0.280						2,628.16	0.204 0.	.36 1757
23,743,4	40 0.300			23/06/200	08 24/07/2018	5200	SFAKIANAKIS SA (CR)	0.294		0.294 19	9/02/2019	0.264	0.264	0.264 0.264	0.264 2379@0.26	4			60	2	15.8	6,980.57	0.264 0.3	84 5379
766,0	00 1.00			01/07/200	04 11/12/2012	5193	TRIA ALFA SA (CR)	2.8	7	2.8 19	9/02/2019					331@2.80		2017				2,307.73	2.5 3.	.18 3763
245,0	00 1.00			19/07/20	10 11/12/2012	2 5194	TRIA ALFA SA (PR)	0.665		0.665 19	9/02/2019	0.535	0.535	0.535 0.535	0.535 5799@0.53	5		2017	25	2	13.3	38 2,307.73	0.535 0.7	95 3763
Suspens	sion St	tatus																						
-	05 0.300			22/08/200	06 02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058 28	8/04/2017											1,174.84	0.058 0.0)58 4533
21,820,4	10 0.800			22/05/200	08 02/08/201	1 5174	EUROMEDICA SA (CR)	0.448		0.448 30	0/04/2018											9,775.54	0.448 0.4	48 4533
66,948,2	10 0.300			22/09/20	15 22/09/201	5 5179	FOLLI FOLLIE (CR)	4.8	,	4.8 24	4/05/2018											321,351.41	4.8	4.8 5379
2,235,6	00 0.350			21/04/20	10 25/07/2013	7 5199	AEOLIAN INVESTMENT FUND (CR)	0.41		0.41 19	9/07/2018											916.60	0.41 0.	.41 8985
14,870,1	00 0.300			15/05/200	08 26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014	,	0.014 13	3/04/2017											208.18	0.014 0.0)14 9533
33,930,0	00 0.300			03/07/200	06 30/05/200	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30	0/03/2012											10,314.72	0.304 0.3	304 8633
6,000,0	00 0.600			13/06/200	08 08/04/2004	4 5172	EUROBROKERS S.A. (CR)	0.008		0.008 27	7/04/2018											48.00	0.008 0.0	008 8534
24,619,5	24 0.500			10/10/198	36 30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30	0/08/2012											2,166.52	0.088 0.0	188 8633
25,179,6	40 0.600			08/08/19	94 19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026		0.026 01	1/10/2018											742.45	0.026 0.0)26 3535
1,540,0	00 0.600			08/08/19	94 19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	¬	0.057 01	1/10/2018											742.45	0.057 0.0	57 3535
23,935,2	80 0.300			29/06/200	09 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR	0.107		0.107 02	2/10/2017											2,561.07	0.107 0.1	07 5557
255,459,6	00 0.300			26/06/200	00 03/12/2010	5101	NEL SA (CR)	0.07		0.07 31	1/08/2015											17,882.17	0.07 0.	.07 5759
23,463,8	74 0.800						NEORION SA (CR)	0.125		0.125 30	0/08/2012											2,932.98	0.125 0.1	25 2753
18,750,0	00 0.300			02/07/200	01 31/12/2012	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02	2/10/2017											1,668.75	0.089 0.0	189 5557
100,793,5	72 0.300						TELETIPOS SA (CR)	0.06		0.06 07	7/03/2016											6,047.61	0.06 0.	.06 5553
	50 0.680						CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27	7/04/2018											564.89		.14 3577
.,,,																						22707		

Daily Official ListYear: 140 Trading Day No: 36Section 2: Shares' NotesWednesday, 20 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
Section 2: Shares' Notes

Wednesday, 20 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.

Transfer to the Surveillance Category as of 10/04/2012.

5200

Daily Official List				Year: 140 Trading	Day No: 36
Section 3: Figures of Securities Transactions				Wednesday, 20 Feb	ruary, 2019
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	81,696	10.65	869,653.92	11:26:07	20

2,121

7,100

8.91

0.800

18,894.08

5,680.00

14:07:46

16:14:15

14

18

Blocks Notes

OPAP (CR)

PIRAEUS BANK (CR)

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: 36Section 3: Figures of Securities TransactionsWednesday, 20 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	,
Section 3: Figures of Securities Transactions				Wednesday, 20 Fel	oruary, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List								Yea	r: 140 Trading	Day No: 36
Section 3: Figures of Securities Transactions	i							Wed	nesday, 20 Fel	oruary, 2019
Forced Sales Registered Shares										
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

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 Section 3: Figures of Securities Transactions									Ü	Day No: 36 bruary, 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	20/02/2019	5,000	642,382			642,382	11,297,040.00	17.5862	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 36 Wednesday, 20 February, 2019

Convertible Cor	porate Bonds -	Regulated	Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	upon Preffered	Tradin g Corporate Bonds	Price min Price r	nax (Closing price	Previous clo price/da	Volume	Transactions Value	Last o	rder Buy / Se	ell	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) E	B 14/	02/2019 10	00.0000	100.0000

Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 36 Wednesday, 20 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 Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	ler 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)	7.8375	5.6450	96.8101	96.9000	96.8910	96.9750	15/02/2019	10,000	9,767.48	96.0000	В	20/02/2019	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)	8.5000	2.6380	100.8000	101.2800	101.1500	101.1330	19/02/2019	108,000	110,104.00	100.8000	В	20/02/2019	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)	15.4708	3.8150				100.0000	19/02/2019			100.0700	В	20/02/2019	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)	3.4222	3.0240				102.0010	19/02/2019			101.7200	В	20/02/2019	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)	4.9083	2.5190	101.4100	101.6000	101.4100	101.4500	19/02/2019	119,000	121,363.99	101.4100	В	20/02/2019	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)	7.7333	3.4060				102.1000	19/02/2019			101.6000	В	20/02/2019	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)	14.9722	2.6410	101.9500	102.1000	101.9600	102.0000	19/02/2019	112,000	115,920.79	101.9600	В	20/02/2019	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5		10		1	HOUSEMARKET S.A. (Non Convertible)	0.0068	3.4360	102.8000	102.8000	102.8000	102.9050	19/02/2019	42,000	43,461.85	102.8000	В	20/02/2019	101.9500	103.7990

Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 36 Wednesday, 20 February, 2019

Government Bonds

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 36 Wednesday, 20 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: 36

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 20 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	Last price of previous days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 36

Wednesday, 20 February, 2019

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						olodinig
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
PHA BANK A.E.								а	
, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
3, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
RDU PRIME SECURITIES S.A			а			а			
2-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
RGUS STOCKBROKERS LTD	057 00747000	0005700747070	а	а		а			
, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	_	_					
CLANTIC SECURITIES LIMITED	. 257 22445400	00357 33//1014	а	а					
, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	a					
KIA VENTURES GROUP LTD RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	a	64					
(ON SECURITIES S.A.	+337 22742000	337 22742001	а			а			
STADIOU ATHINA	+30 2103363800	210-3243903							
NK OF AMERICA MERRILL LYNCH			а	а					
KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			a
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
IP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
IPITAL SECURITIES S.A.			а			а			
MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
S SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
CABOT SQUARE LONDON	+44 2078888888		_						_
/CLOS SECURITIES S.A.	. 20 21022/ 4200	. 20 210 2220122	а			а			а
, PANEPISTIMIOU ATHINA EUTSCHE BANK S.A.	+30 2103364300	+30 210-3239122							
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	а	а		а			
YNAMIC SECURITIES S.A.	144 20 734 34207	00441133301437	а			а			а
SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							-
IROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
ROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
IROCORP INVESTMENT SERVICES S.A.			а			а			а
FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
ROTRUST INVESTMENT FIRM SA			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
IROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	00.0	040 2222	а						
, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	257 0074	257 00000000	а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ILLENIC BANK (INVESTMENTS) LTD	.057.00500400	257 22500442		а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	_		-	_			
ILLENIC-AMERICAN SECURITIES S.A. ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	а		а	а			а
	+30 Z 1033 I I 100	+3U Z IU-3Z I3Y08						а	
BC FRANCE 9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336						а	
DEX SECURITIES S.A.	+30 ∠ 100700000	£10°0727330	а						
JEN JEGUNITEJ J.M.									

Athex & ATHEXClear Members List

Member Name			-	Stock Market		Derivati	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
I. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
CAPPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
(ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	_			_			_
ATIONAL BANK OF GREECE S.A.	100 2100210710	. 30 210 3210113	а		а	а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678				•		•	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	_		_	_	_		
ATIONAL SECURITIES S.A	20 2107720000	20 210 7720002	а		а	а	а		
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	00.0400050500	00040 0054044	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR35M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S.A.			а		а	а	а		а
D, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
12, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						_
T. EM. LAVRENTAKIS SECURITIES S.A.	.55 2.5676666	210 0,00121	а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	a			E4			
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	100 2 1002 10030	. 30 2 10 32 103 12	а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	а	a					
	TJJ1 ZZ 1Z 1/UU	JJ1 ZZJJ0000							
BS LIMITED			а	а					

Daily Official List Year: 140 Trading Day No: 36 Section 6: Additional Infos Wednesday, 20 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: 36Section 6: Additional InfosWednesday, 20 February, 2019

List of Stocks under Market Making operations

Monitories Marice PILLING MISCING MONITOR PILLING MISCING ACCURATION PILLING MISCING ACCURATION PILLING MISCING ACCURATION PILLING MISCING MISCING PILLING MISCING <th>List of Stocks under Market Making operations</th> <th></th>	List of Stocks under Market Making operations	
対していまり できない できない できない できない できない できない できない できない	Securities	Stock Category
### 1998年 1998年 1998年 2003年 2003	Market Maker	Start Market Making
	HELLENIC PETROLEUM (CR)	Main Market
対対のでは、		
### 1998年 1998		
MEMORE PROMISSION 1998 1		
PROPESS SCRIPTESS A		
### ## ## ## ## ## ## ## ## ## ## ## ##	LEON DEPOLAS SECURITIES S.A.	
### ### ### ### ### ### ### ### ### #	INTRALOT (CR)	Main Market
### 1997 (1997) 1997 (1997		
### PROPERTY SEA		
### PAMPILANG SCURITIES S.A		
PRIVED SECURITIES S.A. PRIVED		
### PAMPA SAGUE		
## PAME		
MEMBIT SEQUITIES S.A MOTION PREAD IS SCRIPTIES S.A AND 100 CREAT SEQUITIES S.A AND 100 BEAT SEQUITIES S.A AND 100 BEAT SEQUITIES S.A AND 100 EUROPAN EQUITIES INVESTIBLET FIRM S.A AND 100 EUROPAN EQUITIES INVESTIBLET FIRM S.A AND 100 EUROPAN EQUITIES INVESTIBLET FIRM S.A AND 100 PORTLES SCRIPTIES S.A AND 100 PARTLES SCRIPTIES S.A AND 100 PORTLES SCRIPTIES S.A AND 100 MERCH REPORT SCRIPTIES S.A AND 100 MET REPORT SCRIPTIES S.A	J & P - AVAX SA (CR)	
Melit Scuerius S A 1001/1007 PRACUS SCURIUS S A. 1008/007 KURLINAS LARPAS SACRO 2000/001 BURS ASK SCURS (100 1000/001 EURO-MAR EQUITS INVESTIMAT FIRIS A 1000/001 LEURO-MAR EQUITS INVESTIMAT FIRIS A 1001/000 ALPADAD EVEL DURBANT SACRO 1001/000 PANTALIANS SCURINTES SA 1001/000 PANTALIANS SCURINTES SA 1001/000 10 FORD PRIA SECURITIES SA 1001/000	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PROBLES SCRIPTIES S.A. (RECHINES	JUMBO SA (CR)	Main Market
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PIRAEUS SECURITIES S.A. P.P.A. S.A. (CR) 88/09/2013 Main Market		
P.P.A. S.A. (CR) Main Market	NATIONAL SECURITIES S.A	01/12/2012
EURUBANK EQUITIES INVESTMENT FIRM S.A 06/02/2019	P.P.A. S.A. (CR)	
	EURUDAIN EQUITIES INVESTMENT PIKM S.A	UB/U2/2U19

Daily Official ListYear: 140 Trading Day No: 36Section 6: Additional InfosWednesday, 20 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: 36

Section 7: Index Futures

Wednesday, 20 February, 2019

	Under	rlying	Asset										Derivatives Market						_
Price max	Price r	min Clo	sing price	change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Fixing pri	ice*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex La	arge C	ар																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,771.72	1,751.6	.64 1	1,768.59	0.52%	March 2019	1,757.00	1,773.00	1,749.50	1,773.00	1,773.00					1,773.00		166	636	4,440
					April 2019	1,760.00	1,773.00	1,757.75	1,773.00	1,773.00					1,773.00		14	70	105
					May 2019					1,768.00									
					June 2019					1,771.25									
					September 2019					1,780.25									
					December 2019					1,789.00									

Derivatives notes

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

						ives Market	Derivati									Asset	nderlying	l
Open Interest	olume	Vol	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	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv														-	A. (CR)	DING S.A	TO) HOLI	ADMIE (II
8,904	48		12		1.68				1.68	1.68	1.64	1.68	1.64	March 2019	-0.48%	1.66	1.63	1.672
									1.68					June 2019				
									1.69					September 2019				
									1.70					December 2019				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA B
32,655	5,870	5	210		1.44				1.12	1.12	1.09	1.13	1.11	March 2019	0.99%	1.116	1.086	1.127
80					1.04				1.11					June 2019				
									1.12					September 2019				
									1.12					December 2019				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ANK S.A.	ATTICA E
278	25		1		0.124				0.112	0.112	0.112	0.112	0.112	March 2019	-3.45%	0.112	0.1118	0.118
									0.117					June 2019				
									0.117					September 2019				
									0.118					December 2019				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC /
159	26		7		30.49				30.19	30.19	29.99	30.19	29.99	March 2019	-0.63%	29.99	29.99	30.29
									30.38					June 2019				
									30.54					September 2019				
									30.69					December 2019				
(Contract Size: 100 Securities, Physical Deliv																GS (CB)	HOLDIN	CENERG
5,223	117		22		1.33				1.30	1.30	1.29	1.30	1.30	March 2019	-1.83%	1.29	1.29	1.312
100					1.28				1.32					June 2019				
									1.33					September 2019				
									1.34					December 2019				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKTO
10,453	439		46		1.58				1.55	1.55	1.52	1.56	1.54	March 2019	-0.13%	1.548	1.524	1.55
56	50		1		1.57				1.57	1.57	1.57	1.57	1.57	June 2019				
									1.57					September 2019				
									1.58					December 2019				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	IK ERGA	UROBA
71,126	6,422	6	162		0.596				0.552	0.552	0.546	0.555	0.551	March 2019	-0.90%	0.5515	0.547	0.556
2,752	3,158		13		0.562				0.553	0.553	0.549	0.553	0.549	June 2019				
									0.563					September 2019				
									0.566					December 2019				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/5

Market Operation & Development Division - Statistics & Information Services

					tives Market	Derivat									g Asset	Underlyir	
Open Interest	Volume	Trades	W	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	ice max Pr	Open price Pr	Delivery Month	e change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del																S.A. (CR)	EYDAP S
563	1	1		5.54				5.46	5.46	5.46	5.46	5.46	March 2019	0.00%	5.48	5.41	5.52
<u></u>								5.52					June 2019				
								5.54					September 2019				
								5.57					December 2019				
(Contract Size: 100 Securities, Physical Del																(CR)	OURLIS
206	41	20		4.74				4.57	4.57	4.51	4.59	4.55	March 2019	0.22%	4.575	4.51	4.6
1				4.71				4.60					June 2019				
								4.62					September 2019				
				···				4.64					December 2019				
(Contract Size: 100 Securities, Physical Del																RNA (CR)	GEK TEF
5,330	109	28		5.11				4.99	4.99	4.96	5.03	5.02	March 2019	-1.88%	4.965	4.93	5.03
								5.09					June 2019				
								5.12					September 2019				
<u></u>								5.15					December 2019				
(Contract Size: 105 Securities, Physical Del														CR)	RTIES (C	A PROPE	GRIVALI
160	5	1		8.78				8.52	8.52	8.52	8.52	8.52	March 2019	0.94%	8.58	8.42	8.58
				8.74				8.56					June 2019				
								8.60					September 2019				
								8.64					December 2019				
(Contract Size: 100 Securities, Physical Del														.S.E. (CR)	NGES-A	C EXCHA	HELLEN
2,260	69	30		4.10				3.82	3.82	3.81	3.83	3.81	March 2019	0.26%	3.82	3.78	3.82
								3.84					June 2019				
								3.86					September 2019				
								3.87					December 2019				
(Contract Size: 100 Securities, Physical Del														CR)	LEUM (C	C PETRO	IELLEN
2,580	109	17		7.93				7.90	7.90	7.83	7.93	7.86	March 2019	0.13%	7.9	7.79	7.91
								7.94					June 2019				
								7.98					September 2019				
<u></u> -								8.02					December 2019				
(Contract Size: 100 Securities, Physical Del														₹)	NGS (CF	OM HOLD	NTRAC
2,739				0.830				0.806					March 2019	2.86%	0.828	0.785	0.828
								0.810					June 2019				
								0.815					September 2019				
								0.819					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, 2/5

Market Operation & Development Division - Statistics & Information Services

						atives Market	Derivat									g Asset	Inderlyin	l
Open Interest	Volume	ades	Trade	Life low	Life high I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical D												-					Γ (CR)	NTRALO
4,955	958	119	119		0.579				0.522	0.522	0.497	0.526	0.509	March 2019	5.66%	0.523	0.495	0.526
	16	3	3		0.527				0.527	0.527	0.511	0.527	0.511	June 2019				
			-						0.501					September 2019				
			-						0.503					December 2019				
(Contract Size: 100 Securities, Physical D																	A (CR)	IUMBO S
631	82	29	29		15.12				14.78	14.78	14.47	14.88	14.53	March 2019	1.37%	14.8	14.42	14.8
			-		14.35				14.70					June 2019				
			-						14.77					September 2019				
			-						14.85				-	December 2019				
(Contract Size: 100 Securities, Physical D															A (CR)	MENT SA	EVELOP	AMDA D
2,218	48	10	10		6.51				6.49	6.49	6.40	6.49	6.49	March 2019	1.09%	6.49	6.36	6.49
4			-		6.54				6.46					June 2019				
			-						6.50					September 2019				
			-						6.53					December 2019				
(Contract Size: 100 Securities, Physical D															OUP (CR)	NT GRO	NVESTMI	/ARFIN I
48,680	124	25	25		0.092				0.085	0.085	0.084	0.087	0.084	March 2019	1.81%	0.0845	0.0827	0.0848
			-						0.084					June 2019				
			-						0.084					September 2019				
			-						0.084					December 2019				
(Contract Size: 100 Securities, Physical D																	IL (CR)	OTOR C
298	32	9	ç		22.20				21.10	21.10	20.58	21.10	20.58	March 2019	3.17%	21.15	20.5	21.15
3			-		21.06				20.64					June 2019				
			-						20.74					September 2019				
			-						20.85					December 2019				
(Contract Size: 100 Securities, Physical D															R)	INGS (C	OS HOLI	/IYTILINE
7,375	576	152	152		9.08				9.07	9.07	8.78	9.08	8.85	March 2019	2.37%	9.07	8.76	9.07
75	43	11			9.02				9.02	9.02	8.66	9.02	8.66	June 2019				
			-						8.96					September 2019				
			-				-		9.01					December 2019				
(Contract Size: 100 Securities, Physical D																CR)	L BANK (IATIONA
35,060	5,276	201	201		1.29				1.28	1.28	1.24	1.29	1.25	March 2019	2.16%	1.274	1.226	1.288
7	7	2			1.26				1.26	1.26	1.17	1.26	1.17	June 2019				
									1.26					September 2019				
									1.27					December 2019				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/5

						atives Market	Deriva									g Asset	Underlyin	
Open Interest	ume	Volume	Trades	fe low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																	R)	OPAP (C
2,263	117	117	22		9.16				9.10	9.10	8.88	9.10	9.08	March 2019	1.07%	9	8.845	9
10					8.17				8.97					June 2019				
									9.01					September 2019				
									9.06					December 2019				
(Contract Size: 100 Securities, Physical Del)	OTE (CR
3,628	305	305	56		11.15				10.71	10.71	10.56	10.75	10.63	March 2019	0.47%	10.7	10.55	10.74
									10.72					June 2019				
									10.78					September 2019				
									10.83					December 2019				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S.
372	24	24	2		16.48				16.40	16.40	16.24	16.40	16.24	March 2019	-0.12%	16.44	16.18	16.48
190	6	6	1		16.34				16.34	16.34	16.34	16.34	16.34	June 2019				
									16.65					September 2019				
··· —									16.74					December 2019				
(Contract Size: 100 Securities, Physical Del															_	R)	BANK (C	PIRAEUS
21,588	5,760	5,760	498		1.25				0.790	0.790	0.755	0.791	0.780	March 2019	1.02%	0.79	0.7555	0.793
182					0.746				0.787					June 2019				
									0.791					September 2019				
···									0.795					December 2019				
(Contract Size: 100 Securities, Physical Del)	PPC (CR
11,856	201	201	39		1.50				1.34	1.34	1.33	1.36	1.35	March 2019	-1.41%	1.331	1.331	1.367
									1.36					June 2019				
									1.37					September 2019				
									1.37					December 2019				
(Contract Size: 106 Securities, Physical Del																CR)	NERGY (TERNA E
3,435	273	273	89	5.35	6.64				6.59	6.59	6.36	6.64	6.36	March 2019	3.13%	6.6	6.34	6.74
2					6.28				6.44					June 2019				
									6.48					September 2019				
<u></u>									6.51				-	December 2019				
(Contract Size: 100 Securities, Physical Del															_	R)	EMENT (C	TTAN C
141	2	2	2		20.64				19.36	19.36	19.36	19.36	19.36	March 2019	1.26%	19.36	19.1	19.5
									19.25					June 2019				
									19.35					September 2019				
									19.44					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: 36
Section 7: Stock Futures
Wednesday, 20 February, 2019

	Underlyin	ıg Asset									Derivat	tives Market					
Price max	Price min (Closing pric	e change	Delivery Month	Open price Pr	ice max F	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ite low	Trades	Volume	Open Interest
VIOHALO	CO SA/NV	(CB)		·													(Contract Size: 100 Securities, Physical Delivery)
3.01	2.935	2.99	0.84%	March 2019	2.97	3.01	2.93	3.00	3.00				3.09		22	93	5,428
				June 2019					2.99				2.90				
				September 2019					3.00								
				December 2019					3.02								

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)

FTSE/Athex	Large Cap
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Call Options Put Options March 2019 April 2019 Other Months March 2019 April 2019 Other Months Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Open Interest Price Price min Closing price Open Last Open Last Open Interest Last Open Last Open Interest Excerise Excerise Open Interest Open Interest Volume Volume Volume Price price max price price max price max price price max price Price 1.425 0.00 0.00 0.00 340.00 0.00 0.00 0.00 0.02 1.425 1,450 0.00 0.00 0.00 315.00 0.00 0.00 0.00 0.01 1,450 0.00 0.00 0.00 290.00 0.00 0.00 0.00 0.01 1.475 0.00 0.00 0.00 0.00 0.04 1,500 1,500 0.00 0.00 265.00 0.00 0.00 0.00 240.00 0.00 0.00 0.00 242.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.35 1,525 1,525 1 550 0.00 0.00 0.00 215.00 0.00 0.00 0.00 217.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.74 1.550 0.00 0.00 0.00 190.00 0.00 0.00 193.00 0.00 0.00 0.04 0.00 0.00 1,575 0.00 0.00 1.40 0.00 0.00 0.00 165.00 0.00 0.00 0.00 0.00 0.00 0.16 30 0.00 0.00 0.00 1,600 1,625 0.00 0.00 0.00 141.00 0.00 0.00 0.00 146.00 0.00 0.00 0.00 0.48 0.00 0.00 0.00 4.60 1,625 0.00 35 1,650 1,650 0.00 0.00 0.00 117.00 0.00 0.00 0.00 125.00 0.00 0.00 1.30 0.00 0.00 0.00 7.70 1 675 0.00 0.00 0.00 93.50 85 0.00 0.00 0.00 104.00 0.00 0.00 0.00 3.10 160 0.00 0.00 0.00 12.00 1.675 1,700 60.00 60.00 60.00 60.00 60.00 10 106 0.00 0.00 0.00 85.00 0.00 60.00 0.00 6.40 147 23.00 23.00 23.00 23.00 23.00 30 60 1,700 1,725 0.00 0.00 0.00 52.50 53 0.00 0.00 0.00 0.00 0.00 0.00 12.25 54 0.00 0.00 26.25 40 1,725 30.00 30.00 30.00 30.00 30.00 10 281 52.00 52.00 41.00 44.50 44.50 41 3 24.00 21.00 21.00 21.00 25 24 0.00 0.00 36.25 1,750 0.00 0.00 0.00 23.75 30 29.75 29.75 29.75 29.75 29.75 20 0.00 0.00 0.00 33.25 0.00 0.00 0.00 48.75 1,775 31 1.800 0.00 0.00 0.00 14.50 15 22.25 23.50 22.25 23.50 23.50 21 0.00 0.00 0.00 49.00 2 0.00 0.00 0.00 63.00 1,800 0.00 0.00 0.00 8.30 0.00 0.00 0.00 22.25 0.00 0.00 0.00 67.50 0.00 0.00 0.00 80.00 1.825 1.825 0.00 1.850 0.00 0.00 4.40 0.00 0.00 0.00 15.75 30 0.00 0.00 0.00 88.50 0.00 0.00 0.00 1.850 0.00 0.00 0.00 118.00 1,875 1,900 0.00 0.00 0.00 0.97 0.00 0.00 0.00 135.00 1,900 1,925 0.00 0.00 0.00 0.41 0.00 0.00 0.00 160 00 1,925 0.00 1,950 0.00 0.00 0.00 0.16 0.00 0.00 184.00 1,950 1.975 0.00 0.00 0.00 0.06 0.00 0.00 0.00 209.00 1.975 2,000 0.00 0.02 0.00 0.00 234.00 2,000 0.00 0.00 0.00 2,050 0.00 0.00 0.00 0.01 0.00 0.00 0.00 284.00 2,050 0.00 0.00 0.01 0.00 0.00 334.00 2,100 2,100 0.00 0.00 0.00 0.00 384.00 0.00 0.00 0.01 0.00 0.00 2,150 2,150 2 200 0.00 0.00 0.00 0.01 0.00 0.00 0.00 434.00 2.200 2,250 0.00 0.00 0.00 0.01 0.00 0.00 0.00 484.00 2,250 0.00 0.00 0.00 0.01 0.00 0.00 0.00 534.00 2,300 2,350 0.00 0.00 0.00 0.01 0.00 0.00 0.00 584.00 2,350 2.400 0.00 0.00 0.00 0.01 0.00 0.00 0.00 634.00 2,400 0.00 0.00 0.00 2.450 2,450 0.00 0.00 0.00 0.01 684.00 20 571 82 25 463 30 100 0 0 Totals 0 Number of Trades:

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

0

0

Put Options

0.00

ALPHA BANK (CR)

Totals:

Number of Trades

Call Options

March 2019 April 2019 Other Months March 2019 April 2019 Other Months Closing price Volume Closing price Volume Closing price Volume Price Price min Last Open Interest Price Price min Open Price Price min Last Price Price min Last Closing price Excerise Excerise Open Open Last Open Interest Open Interest Open Interest Open Open Interest Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.600 0.000 0.000 0.000 0.511 0.000 0.000 0.000 0.512 0.000 0.001 0.000 0.000 0.000 0.001 0.006 0.650 0.000 0.000 0.000 0.461 0.000 0.000 0.000 0.462 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.007 0.411 0.700 0.000 0.000 0.000 0.000 0.000 0.000 0.413 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.007 0.000 0.000 0.000 0.361 0.000 0.000 0.000 0.365 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.008 0.750 0.000 0.000 0.800 0.000 0.000 0.000 0.312 0.000 0.000 0.000 0.318 0.000 0.000 0.000 0.001 0.000 0.005 0.008 0.000 0.000 0.000 0.850 0.000 0.000 0.000 0.264 30 0.000 0.000 0.000 0.273 0.000 0.000 0.000 0.003 0.010 0.009 0.900 0.000 0.000 0.000 0.218 0.000 0.000 0.000 0.231 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.018 0.009 0.000 0.000 0.000 0.176 0.000 0.000 0.000 0.192 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.029 0.010 1.000 0.000 0.000 0.000 0.137 0.000 0.000 0.000 0.157 0.000 0.000 0.000 0.026 0.000 0.000 0.000 0.044 0.010 0.000 0.000 0.076 40 0.000 0.000 0.000 0.000 0.065 0.000 0.000 0.011 1.100 0.000 0.000 0.000 0.101 0.000 0.087 1.200 0.000 0.000 0.000 0.038 0.000 0.000 0.000 0.061 20 0.000 0.000 0.000 0.126 0.000 0.000 0.000 0 148 0.012 1.300 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.035 0.000 0.000 0.000 0.205 0.000 0.000 0.222 0.013 1.400 0.000 0.000 0.000 0.007 0.000 0.019 0.000 0.000 0.000 0.295 0.000 0.000 0.306 0.014 1.500 0.000 0.000 0.000 0.002 0.000 0.010 0.000 0.000 0.000 0.391 0.000 0.000 0.000 0.397 0.015 1.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.490 0.000 0.000 0.000 0.492 0.016 0.017 1.700 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.590 0.001 0.000 0.000 0.690 1.800 0.000 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.019 1.900 0.790 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.890 0.020 2.000 0.001 1.09 0.022 2.200 0.000 0.000 0.000 0.000 0.000 0.000 0.001 2.400 0.000 0.000 0.000 0.000 0.000 0.000 1.29 0.024 0.000 0.000 0.000 2.600 0.001 0.000 0.000 0.000 1.49 0.026 2.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.69 0.028 3.000 0.000 0.001 0.000 1.89 0.030 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.09 0.032 3.200 0.000 0.000 0.000

20

Ω

0

0

70

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

NATIONAL BANK (CR)

Call Options

Put Options

				March 2019				ап Орноп			April 20)19		Other M	Months				March	n 2019				rui Op		April 20	019			Other Months	 -
Excerise Price	Open price	Price max	Price min	Last Closin	g price \	Volume Ope	n Interest	Open price	Price F	Price min		losing price Vol	Open Interes	t Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume)pen Interest	Open	Price max	Price min		losing price V	Ope	en Interest	Volume Open Interest	Excerise Price
0.050	0.000		0.000		20			price	IIIdx		price					-	0.000	0.000	price	0.001	_		price	IIIGA		price					0.001
0.100		0.000			15		-										0.000			0.024											0.001
0.150		0.000			10												0.000			0.120											0.002
0.200		0.000			05												0.000			0.313											0.002
0.250		0.000			00												0.000			0.586											0.003
0.300		0.000		0.9			-										0.000			0.925											0.003
0.350	0.000	0.000	0.000	0.9	900											0.000	0.000	0.000		1.31											0.004
0.400	0.000	0.000	0.000	0.8	351		-									0.000	0.000	0.000		1.73	-	-									0.004
0.450	0.000	0.000	0.000	3.0	301											0.000	0.000	0.000		0.001											0.005
0.500	0.000	0.000	0.000	0.7	751		-									0.000	0.000	0.000		0.001	-							-			0.005
0.550	0.000	0.000	0.000	0.7	701											0.000	0.000	0.000		0.002		-									0.006
0.600	0.000	0.000	0.000	0.6	551		-									0.000	0.000	0.000		0.005	-	-									0.006
0.650	0.000	0.000	0.000	0.6	501		-	0.000	0.000	0.000		0.602				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	0.5	551		-	0.000	0.000	0.000		0.552	-			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	0.5	501		-	0.000	0.000	0.000		0.503				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	0.4	151	-	-	0.000	0.000	0.000		0.454				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.008
0.850	0.000	0.000	0.000	0.4	101		-	0.000	0.000	0.000		0.406				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.003	-			0.009
0.900	0.000	0.000	0.000	0.3	352		200	0.000	0.000	0.000		0.359	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-		0.009
0.950	0.000	0.000	0.000	0.3	302	-	-	0.000	0.000	0.000		0.314	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.011	-			0.010
1.000	0.000	0.000	0.000	0.2	254	-	20	0.000	0.000	0.000		0.272				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.018	-	-		0.010
1.100	0.000	0.000	0.000	0.1	166	-	-	0.000	0.000	0.000		0.195				0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.042	-			0.011
1.200	0.000	0.000	0.000	0.0	095	-	20	0.000	0.000	0.000		0.135				0.000	0.000	0.000		0.044	-	170	0.000	0.000	0.000		0.081	-	-		0.012
1.300	0.000	0.000	0.000	0.0	047		100	0.000	0.000	0.000		0.089				0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.135	-	-		0.013
1.400	0.000	0.000	0.000	0.0	020		20	0.000	0.000	0.000		0.055				0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.202	-	-		0.014
1.500	0.000	0.000	0.000	0.0	800		-	0.000	0.000	0.000		0.033				0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.279	-	-		0.015
1.600	0.000	0.000	0.000	0.0	003		-	0.000	0.000	0.000		0.019				0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.366	-	-		0.016
1.700	0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000		0.011				0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.458	-	-		0.017
1.800	0.000	0.000	0.000	0.0	002		-									0.000	0.000	0.000		0.550	-	-						-	-		0.018
1.900	0.000	0.000	0.000	0.0	001	-	-						-			0.000	0.000	0.000		0.650	-	-						-	-		0.019
2.000	0.000	0.000	0.000	0.0	001		-									0.000	0.000	0.000		0.750	-	-						-	-		0.020
2.200	0.000	0.000	0.000	0.0	001	-	-									0.000	0.000	0.000		0.950	-	-						-	-		0.022
2.400	0.000	0.000	0.000	0.0	001		-									0.000	0.000	0.000		1.15	-	-						-	-		0.024
2.600	0.000	0.000	0.000	0.0	003	-	-						-			0.000	0.000	0.000		1.35	-							-	-		0.026
2.800	0.000	0.000	0.000	0.0	002		-									0.000	0.000	0.000		1.55									-		0.028
3.000	0.000	0.000	0.000	0.0	001	-	-									0.000	0.000	0.000		1.75	-							-	-		0.030
3.200	0.000	0.000	0.000	0.0	001		-									0.000	0.000	0.000		1.95									-		0.032

Daily Official List

Section 7: Stock Options

Year: 140 Trading Day No: 36 Wednesday, 20 February, 2019

NATION	AL BA	NK (CR)																												(Co	ontract S	Size: 100	Securit	ies, Excercise	Style: A	merican, Physi	cal Delivery)
		•	•						(Call Option	าร																		Put 0	Options								
				N	larch 2	019							Apri	I 2019				Other	Months					March	2019						Apr	ril 2019	1			Oth	er Months	
Excerise Price	Open price	Price	Price r	min La	ist C	losing pri	ce Volu	me O	pen Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volum	Open Inte	rest	/olume	Open Interest	Open price	Price max	Price	min L	ast orice	Closing pric	e Volun	Open Interes	t Open price	Price max	Price mi	n Last price	Closi	sing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
3.400	0.000	0.00	0.00	00		0.001			-						-	-				0.000	0.000	0.00	00		2.15		-	Ì							-			0.034
	Totals:						0		360						0	0		0	0							0	170							0	0	0	0	-
	Number o	of Trade	es:						0							0			0								0.00								0		0	

OPAP (CR)		(0
	Call Options	Put Options

				Marcl	h 2019						April	2019			Other Months				March 2019						April 20	19			Other Months	
Excerise Price	Open price	Price max	Price mir	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 CI price	osing price	Volume	Open Interest	Volume Open Interest	Exceris Price
5.600	0.000	0.000	0.000		3.32		-	_					-	-	*	0.000	0.000	0.000	0.001	-	-						-			0.05
6.000	0.000	0.000	0.000		2.92	-	-						-	-		0.000	0.000	0.000	0.001	-	-							-		0.06
6.400	0.000	0.000	0.000		2.52	-		0.000	0.000	0.000		2.53	-	-		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		2.12	-		0.000	0.000	0.000		2.13	-	-		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		1.72		-	0.000	0.000	0.000		1.74	-			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		1.32	-		0.000	0.000	0.000		1.35	-	-		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		0.928	-	-	0.000	0.000	0.000		0.993	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.057		-		0.08
8.400	0.000	0.000	0.000		0.566	-		0.000	0.000	0.000		0.677	-	-		0.000	0.000	0.000	0.045	-		0.000	0.000	0.000		0.141	-	-		0.08
8.800	0.000	0.000	0.000		0.282	-	30	0.000	0.000	0.000		0.428	-	-		0.000	0.000	0.000	0.161	-	21	0.000	0.000	0.000		0.291		-		0.08
9.200	0.000	0.000	0.000		0.108	-	60	0.000	0.000	0.000		0.245	-	-		0.000	0.000	0.000	0.388	-		0.000	0.000	0.000		0.509	-	-		0.09
9.600	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.130	-	-		0.000	0.000	0.000	0.713	-	-	0.000	0.000	0.000		0.795	-	-		0.09
10.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000		1.13	-	-		0.10
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000		2.09		-		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	3.09	-	-	0.000	0.000	0.000		3.09	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	4.09	-	-						-	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	5.09	-	-						-	-		0.14
15.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000	6.09	-	-						-	-		0.15
	Totals:			-		0	90		-				0	0	0 0			-		0	21	-					0	0	0 0	
	Number (of Trades	s:				0							0	0						0.00							0	0	

Year: 140 Trading Day No: 36

Wednesday, 20 February, 2019

OTE (CR)

0.2 (0.							(Call Optio	ons																Put C	ptions							
				Marc	h 2019						April 2	2019			Othe	r Months				Marcl	h 2019						April 2	.019			Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price \	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
7.600	0.000	0.000	0.000		3.06	-	-							-			0.000	0.000	0.000		0.001								-	-			0.076
8.000	0.000	0.000	0.000		2.66	-		0.000	0.000	0.000		2.68	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	-				0.084
8.800	0.000	0.000	0.000		1.86	-		0.000	0.000	0.000		1.89	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.007	-	-			0.088
9.200	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.092
9.600	0.000	0.000	0.000		1.08	-		0.000	0.000	0.000		1.15	-				0.000	0.000	0.000		0.013			0.000	0.000	0.000		0.066	-	-			0.096
10.000	0.000	0.000	0.000		0.718	-	-	0.000	0.000	0.000		0.829	-				0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.147	-	-			0.100
11.000	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.597	-	-			0.110
12.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.061	-				0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.39	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			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		3.35	-	-	0.000	0.000	0.000		3.35	-	-			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		4.35	-		0.000	0.000	0.000		4.35	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			0.160
17.000	0.000	0.000	0.000		0.001									-			0.000	0.000	0.000		6.35	-								-			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		

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

PIRAEUS BANK (CR)

Call Options Put Options March 2019 April 2019 Other Months March 2019 April 2019 Other Months Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Last Open Interest Price Price min Open Last Open Last Open Interest Open Last Closing price Open Interest Excerise Excerise Open Interest Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.300 0.000 0.000 0.000 0.482 0.000 0.000 0.000 0.483 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.003 0.350 0.000 0.000 0.000 0.432 0.000 0.000 0.000 0.433 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 0.383 0.000 0.000 0.000 0.383 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.002 0.004 0.333 0.000 0.334 0.000 0.000 0.000 0.000 0.000 0.001 0.005 0.450 0.000 0.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.000 0.283 0.000 0.000 0.000 0.285 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.002 0.005 0.500 0.000 0.000 0.000 0.550 0.000 0.000 0.000 0.234 3 0.000 0.000 0.000 0.238 0.000 0.000 0.000 0.001 0.005 0.006 0.000 0.000 0.000 0.186 60 0.000 0.000 0.194 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.011 0.006 0.600 0.000 0.000 0.000 0.000 0.142 20 0.000 0.000 0.000 0.155 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.021 0.007 0.700 0.000 0.000 0.000 0.103 0.000 0.000 0.000 0.121 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.036 0.007 0.072 0.000 0.000 0.000 0.750 0.000 0.000 0.000 0.000 0.000 0.000 0.092 0.000 0.039 0.000 0.000 0.057 0.008 0.800 0.000 0.000 0.000 0.047 0.000 0.000 0.000 0.068 20 0.000 0.000 0.000 0.064 0.000 0.000 0.000 0.084 0.008 0.850 0.000 0.000 0.000 0.030 0.000 0.000 0.000 0.049 0.000 0.000 0.000 0.097 0.000 0.000 0.000 0.115 0.009 0.900 0.000 0.000 0.000 0.018 0.035 0.000 0.000 0.000 0.135 0.000 0.000 0.150 0.009 0.000 0.000 0.000 0.010 0.000 0.000 0.024 0.000 0.000 0.000 0.177 0.000 0.000 0.000 0.190 0.010 1.000 0.000 0.000 0.000 0.006 20 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.223 0.000 0.000 0.000 0.233 0.010 1.100 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.319 0.000 0.000 0.000 0.323 0.011 0.000 0.000 0.000 0.001 20 0.000 0.000 0.000 0.418 0.012 1.200 0.001 0.000 0.518 1.300 0.000 0.000 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.618 0.014 0.001 1.500 0.000 0.000 0.000 0.000 0.000 0.000 0.718 0.015 1 600 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.818 0.016 1.700 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.918 0.017 1.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.02 0.018 1.900 0.001 0.000 0.000 1.12 0.019 0.000 0.000 0.000 0.000 2.000 0.000 0.000 0.000 0.009 0.000 0.000 0.000 1.22 0.020 0.005 0.000 0.000 0.000 1.42 0.022 2.200 0.000 0.000 0.000 0.000 0.003 0.000 0.000 1.62 0.024 2.400 0.000 0.000 0.000 2 600 0.000 0.000 0.000 0.002 0.000 0.000 0.000 1.82 0.026 2.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.02 0.028 3.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.22 0.030 3.200 0.000 0.000 0.000 0.003 0.000 0.000 0.000 2.42 0.032 3.400 0.000 0.000 0.000 0.002 0.000 0.000 0.000 2.62 0.034 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.600 2.82 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.02 0.038 4.000 0.000 0.000 0.000 0.003 0.000 0.000 0.000 3.22 0.040 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.62 0.044

Daily Official List

Section 7: Stock Options
PIRAEUS BANK (CR)

Year: 140 Trading Day No: 36 Wednesday, 20 February, 2019

							C	all Options														Put Options								
				March	h 2019				April	I 2019		Other	Months				Marc	ch 2019					Apri	I 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	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price min max	Last price	Closing	price Volu	ume O	pen Interest	Volume Op	en Interest	Excerise Price
4.800	0.000	0.000	0.000		0.001	-	-				-			0.000	0.000	0.000		4.02	-	-							-			0.048
5.200	0.000	0.000	0.000		0.001	-	-				-			0.000	0.000	0.000		4.42	-	-										0.052
	Totals:					0	123			0	20	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0				0		0							0.00							0			

PPC	C (CR)	
		Put Options

				Marc	ch 2019						April 2019			Other Months				March 2019						April	2019	-		Other Months	
Excerise Price	Open price	Price max	Price n	nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.850	0.000	0.000	0.00)	0.501	-	-						-	-	0.000	0.000	0.000	0.001	-	-	-					-	-	-	0.009
0.900	0.000	0.000	0.00)	0.451	-	-	0.000	0.000	0.000	0.45	3 -			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.002		-		0.009
0.950	0.000	0.000	0.00)	0.401	-		0.000	0.000	0.000	0.40	4 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.00)	0.352	-		0.000	0.000	0.000	0.35	5 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.010
1.100	0.000	0.000	0.00)	0.256	-		0.000	0.000	0.000	0.26	1 -	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.008	-	-		0.011
1.200	0.000	0.000	0.00)	0.169	-	-	0.000	0.000	0.000	0.17	8 -	-		0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000		0.024	-	-		0.012
1.300	0.000	0.000	0.00)	0.100	-	-	0.000	0.000	0.000	0.11	1 -	-		0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000		0.057	-	-		0.013
1.400	0.000	0.000	0.00)	0.052	-		0.000	0.000	0.000	0.06	4 -	-		0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000		0.110	-	-		0.014
1.500	0.000	0.000	0.00)	0.024	-		0.000	0.000	0.000	0.03	4 -	-		0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000		0.180	-	-		0.015
1.600	0.000	0.000	0.00)	0.010	-	-	0.000	0.000	0.000	0.01	6 -	-		0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000		0.262	-	-		0.016
1.700	0.000	0.000	0.00)	0.004	-	-	0.000	0.000	0.000	0.00	7 -	-		0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000		0.354	-	-		0.017
1.800	0.000	0.000	0.00)	0.001	-	-	0.000	0.000	0.000	0.00	3 -	-		0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000		0.451	-	-		0.018
1.900	0.000	0.000	0.00)	0.001	-		0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000		0.550	-	-		0.019
2.000	0.000	0.000	0.00)	0.001	-	-						-		0.000	0.000	0.000	0.650	-	-						-	-		0.020
2.200	0.000	0.000	0.00)	0.001	-	-						-		0.000	0.000	0.000	0.850	-	-						-	-		0.022
2.400	0.000	0.000	0.00)	0.001	-	-						-		0.000	0.000	0.000	1.05	-	-						-	-		0.024
2.600	0.000	0.000	0.00)	0.001	-	-					-	-		0.000	0.000	0.000	1.25	-	-						-	-		0.026
2.800	0.000	0.000	0.00)	0.002	-							-		0.000	0.000	0.000	1.45	-	-						-	-		0.028
3.000	0.000	0.000	0.00)	0.001	-							-		0.000	0.000	0.000	1.65	-	-						-	-		0.030
3.200	0.000	0.000	0.00)	0.001	-	-						-		0.000	0.000	0.000	1.85	-	-						-	-		0.032
3.400	0.000	0.000	0.00)	0.001	-							-		0.000	0.000	0.000	2.05	-	-						-	-		0.034
3.600	0.000	0.000	0.00)	0.001	-						-	-		0.000	0.000	0.000	2.25	-							-	-		0.036
3.800	0.000	0.000	0.00)	0.001	-	-						-		0.000	0.000	0.000	2.45	-							-	-		0.038
4.000	0.000	0.000	0.00)	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: 36

Wednesday, 20 February, 2019

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)							***	
AEGNBOR	AEGEAN AIRLINES (CR)	3,445							6,830
ALPHABOR	ALPHA BANK (CR)	8,788							38,694,980
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	8,819							370
EEEBOR	CC HBC AG (CR)	2,290					2,000	0.01%	70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	1,000							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	34,093							54,550,780
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							1,590
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,151							35,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500							167,723
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700							64,983
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								184,512
BELABOR	JUMBO SA (CR)	49,994							76,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								
MIGBOR	MARFIN INVESTMENT GROUP (CR)								744,474
MOHBOR	MOTOR OIL (CR)	21,677							71,632
MYTILBOR	MYTILINEOS HOLDINGS (CR)	8,500							26,265
ETEBOR	NATIONAL BANK (CR)	31,861							11,597,210
OPAPBOR	OPAP (CR)	84,271							1,296,326
HTOBOR	OTE (CR)	29,167					5,700	0.01%	532,090
PPABOR	P.P.A. S.A. (CR)	1,201							2,901
rpeirbor	PIRAEUS BANK (CR)								26,605,396
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	1,000							6,523,103

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: 36 Wednesday, 20 February, 2019

			M	ultilateral Tran	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
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 List Year: 140 Trading Day No: 36 Appendix A: Sectors codification for listed companies Wednesday, 20 February, 2019

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

Industrial & Office REITs 8671

Specialty REITs 8675

8777 **Investment Services**

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment

