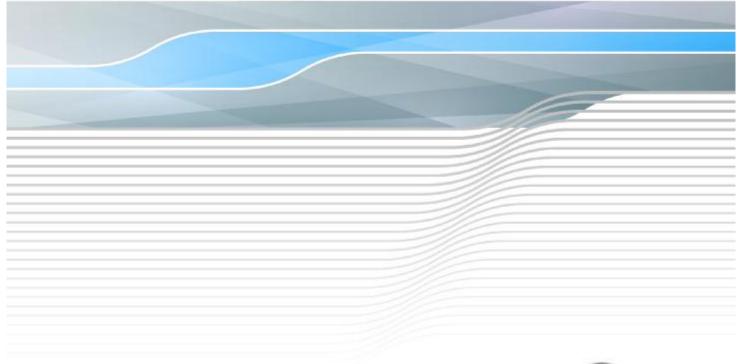
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Thursday, 21 February, 2019 Year: 140 Trading Day No: 37





Daily Official List

Year: 140 Trading Day No: 37

Thursday, 21 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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Appendix A: Sectors codification for listed companies

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

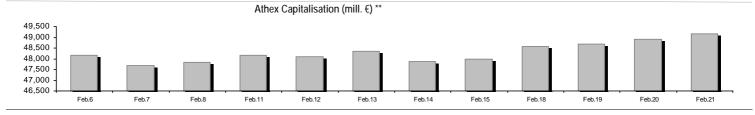
Summary of Markets

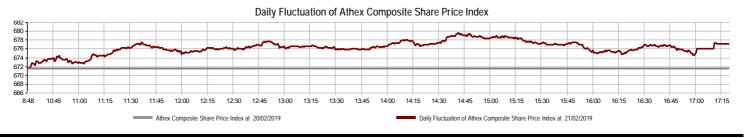


Athex Composite Share Price Index | % daily chng

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

Athex Capitalisation (mill. €) **:	49,184.69		Derivatives Total Open Interest	298,863	
Daily change: mill. € %	284.90	0.58%	in Index Futures % daily chng	4,536	-0.20%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	47,131.21	-9.59%	in Stock Futures % daily chng	292,176	-0.63%
Athex Composite Share Price Index % daily chng	677.17	0.84%	in Index Options % daily chng	1,277	6.59%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	43,804.07 294.65		in Stock Options % daily chng	874	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (59,721.28		Derivatives Contracts Volume:	41,698	
Daily change: %	26,616.88	80.40%	Daily change: pieces %	10,403	33.24%
YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg	36,794.40	-33.00%	YtD Avg Derivatives Contracts % chng prev year Avg	24,873	-55.59%
Blocks Transactions Value of Method 6-1 (thou. €)	10,643.24		Derivatives Trades Number:	2,806	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	751	36.55%
Bonds Transactions Value (thou.€)	323.69		YtD Avg Trades number % chng prev year Avg	2,194	-19.07%
Securities' Transactions Volume with Block Trades Method 6-1	(th 45,315.	82	Lending Total Open Interest	288,778	
Daily change: thou. pieces %	28,961.68	177.09%	Daily change: pieces %	-14,725	-4.85%
YtD Avg Volume: % chng prev year Avg	22,628.83	-39.09%	Lending Volume (Multilateral/Bilateral)	25,194	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	16,605.57		Daily change: pieces %	17,494	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	317,000		Multilateral Lending	16,594	
Dones Hansactions Volume	·		Bilateral Lending	8,600	
Securities' Trades Number with Block Trades Method 6-1	24,029		Lending Trades Number:	24	1100.00%
Daily change: number %	5,657	30.79%	Daily change: %	22	
YtD Avg Trades number % chng prev year Avg	19,057	-6.26%	Multilateral Lending Trades Number	21	
Number of Blocks Method 6-1	5		ŭ	3	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	24				



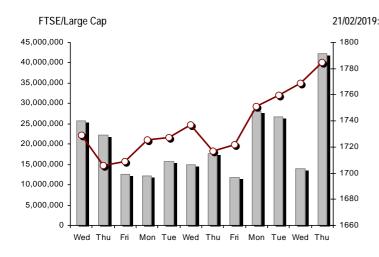


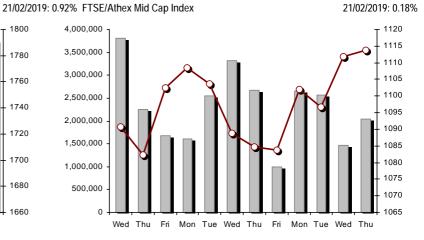
Athex Indices									
Index name	21/02/2019	20/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	677.17 #	671.50	5.67	0.84%	671.50	679.60	600.12	679.60	10.41% #
FTSE/Athex Large Cap	1,784.84 #	1,768.59	16.25	0.92%	1,768.59	1,790.26	1,580.73	1,790.26	10.97% #
FTSE/Athex Mid Cap Index	1,113.79 #	1,111.74	2.05	0.18%	1,111.16	1,122.79	945.49	1,122.79	14.22% #
FTSE/ATHEX-CSE Banking Index	355.88 #	345.14	10.74	3.11%	345.14	358.56	275.15	358.56	6.95% #
FTSE/ATHEX Global Traders Index Plus	2,169.62 Œ	2,170.46	-0.84	-0.04%	2,159.03	2,180.87	1,947.04	2,180.87	8.78% #
FTSE/ATHEX Global Traders Index	2,100.64 Œ	2,106.05	-5.41	-0.26%	2,089.95	2,112.61	1,866.67	2,112.61	10.71% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,339.17 Œ	2,365.01	-25.84	-1.09%	2,322.71	2,374.71	2,173.67	2,391.85	5.60% #
ATHEX Mid & SmallCap Price Index	4,539.47 Œ	4,558.75	-19.28	-0.42%	4,507.10	4,563.94	3,914.71	4,563.94	14.57% #
FTSE/Athex Market Index	443.34 #	439.40	3.94	0.90%	439.40	444.68	392.32	444.68	11.07% #
FTSE Med Index	4,394.49 #	4,376.58	17.91	0.41%			3,966.78	4,400.22	10.84% #
Athex Composite Index Total Return Index	1,074.76 #	1,065.76	9.00	0.84%	1,065.76	1,078.61	952.47	1,078.61	10.42% #
FTSE/Athex Large Cap Total Return	2,596.75 #	2,573.10	23.65	0.92%			2,321.35	2,596.75	10.97% #
FTSE/ATHEX Large Cap Net Total Return	782.36 #	775.24	7.12	0.92%	775.24	784.74	692.89	784.74	10.97% #
FTSE/Athex Mid Cap Total Return	1,374.68 #	1,372.16	2.52	0.18%			1,180.35	1,374.68	14.23% #
FTSE/ATHEX-CSE Banking Total Return Index	335.28 #	325.16	10.12	3.11%			265.40	335.28	6.96% #
Hellenic Mid & Small Cap Index	991.15 #	990.40	0.75	0.08%	988.28	994.78	884.70	995.26	9.32% #
FTSE/Athex Banks	470.20 #	456.01	14.19	3.11%	456.01	473.75	363.54	473.75	6.95% #
FTSE/Athex Financial Services	834.39 #	827.35	7.04	0.85%	824.65	838.73	744.92	849.21	6.94% #
FTSE/Athex Industrial Goods & Services	2,309.66 #	2,306.45	3.21	0.14%	2,298.91	2,332.63	1,884.26	2,332.63	20.96% #
FTSE/Athex Retail	67.28 Œ	68.75	-1.47	-2.14%	66.30	68.75	58.44	72.19	12.30% #
FTSE/ATHEX Real Estate	3,296.90 Œ	3,310.05	-13.15	-0.40%	3,292.95	3,333.33	2,928.70	3,341.87	9.17% #
FTSE/Athex Personal & Household Goods	7,831.22 Œ	7,857.02	-25.80	-0.33%	7,699.65	7,932.24	6,649.54	8,050.37	13.85% #
FTSE/Athex Food & Beverage	11,304.27 #	11,182.94	121.33	1.08%	11,182.70	11,400.22	10,000.70	11,400.22	11.80% #
FTSE/Athex Basic Resources	3,683.26 Œ	3,710.55	-27.29	-0.74%	3,671.11	3,723.89	3,146.82	3,795.08	12.27% #
FTSE/Athex Construction & Materials	2,705.59 #	2,670.11	35.48	1.33%	2,670.11	2,727.58	2,473.36	2,727.58	4.77% #
FTSE/Athex Oil & Gas	5,004.08 #	4,979.61	24.47	0.49%	4,947.20	5,009.52	4,670.67	5,183.77	2.96% #
FTSE/Athex Chemicals	9,750.57 Œ	9,880.00	-129.43	-1.31%	9,577.99	9,880.00	7,722.79	9,880.00	19.26% #
FTSE/Athex Travel & Leisure	1,566.48 #	1,553.88	12.60	0.81%	1,542.29	1,567.10	1,309.57	1,567.10	18.40% #
FTSE/Athex Technology	805.76 Œ	808.00	-2.24	-0.28%	803.72	815.39	692.80	815.39	13.61% #
FTSE/Athex Telecommunications	2,928.73 Œ	2,945.25	-16.52	-0.56%	2,906.71	2,972.78	2,614.94	3,071.87	11.76% #
FTSE/Athex Utilities	1,980.10 #	1,978.48	1.62	0.08%	1,969.31	1,983.57	1,729.19	1,983.57	12.57% #
Athex All Share Index	173.16 #	172.15	1.01	0.59%	173.16	173.16	157.01	173.16	9.58% #
Hellenic Corporate Bond Index	117.12 #	117.10	0.02	0.02%			116.31	118.03	0.67% #
Hellenic Corporate Bond Price Index	95.94 #	95.93	0.01	0.01%			95.72	96.82	0.16% #

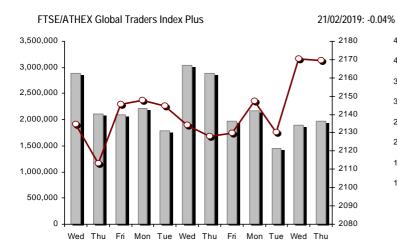
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/02/2019.

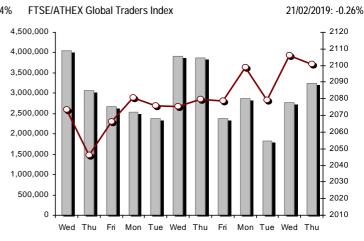
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

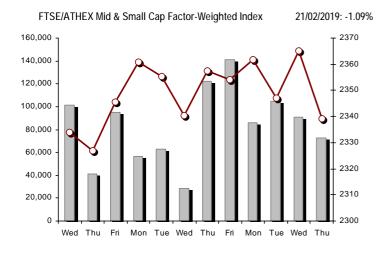
Athex Indices

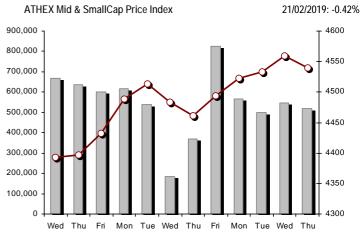












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	129	116	12	1	
Gain / Lose / Same:	42 / 50 / 37	39 / 47 / 30	2/3/7	1/0/0	
Athex Capitalisation (mill. €) **	49,184.69	48,970.38	214.31		
Daily Average Trans/ons Value(thou.€)	36,794.40	36,799.59	13.51	1.39	
Transactions Value	59,721.28	59,719.07	2.19	0.02	
Main Board:	49,078.03	49,075.83	2.19	0.02	
Blocks Board 6_2_3:	10,643.24	10,643.24	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	22,628,832	22,522,623	119,775	81	
Transactions Volume	45,315,819	45,296,375	19,443	1	
Main Board:	28,710,254	28,690,810	19,443	1	
Blocks Board 6_2_3:	16,605,565	16,605,565	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	19,057	18,990	66	1	
Number of Trades	24,029	23,976	52	1	
Main Board:	24,024	23,971	52	1	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	6/0/0	11,217	39,282,504	31,884,798.17	53.39%
1700 -	Basic Resources	1/3/3	202	104,468	122,179.30	0.20%
1300 -	Chemicals	1/1/1	97	19,268	50,929.08	0.09%
2300 -	Construction & Materials	8/3/3	1,813	652,181	2,216,781.43	3.71%
12000 -	Financial Instruments	1/0/0	1	1	17.84	0.00%
8700 -	Financial Services	2/1/1	830	1,056,243	999,174.77	1.67%
3500 -	Food & Beverage	4/4/2	332	481,232	489,753.96	0.82%
4500 -	Health Care	1/1/3	181	121,218	147,506.25	0.25%
2700 -	Industrial Goods & Services	5/6/6	1,866	642,181	3,254,982.91	5.45%
8500 -	Insurance	1/0/0	7	3,120	11,378.30	0.02%
5500 -	Media	1/0/1	3	130	45.82	0.00%
500 -	Oil & Gas	1/1/1	926	213,260	3,291,294.68	5.51%
3700 -	Personal & Household Goods	0/8/5	1,004	245,361	2,143,357.70	3.59%
8600 -	Real Estate	3/3/3	716	238,473	1,448,602.44	2.43%
5300 -	Retail	0 / 4 / 1	43	8,620	14,863.52	0.02%
9500 -	Technology	4/5/4	461	266,001	307,884.98	0.52%
6500 -	Telecommunications	0/1/0	1,740	779,317	8,315,584.94	13.92%
5700 -	Travel & Leisure	1/6/2	1,466	757,656	3,769,669.59	6.31%
7500 -	Utilities	2/3/1	1,124	444,585	1,252,469.89	2.10%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	1.36	6.75% #	KARATZIS SA (CR)	7.05	-6.00% Œ
ATTICA BANK S.A. (CR)	0.118	5.36% #	TECHNICAL OLYMPIC SA (CR)	2.08	-4.15% Œ
IKTINOS HELLAS SA (CR)	5.16	5.31% #	PROFILE SA (CR)	1.76	-3.82% Œ
PIRAEUS BANK (CR)	0.83	5.06% #	ATTICA HOLDINGS (CR)	1.27	-3.79% Œ
EKTER SA (CR)	1.37	3.79% #	SELONDA AQUACULTURE SA (CR)	0.0634	-2.46% Œ
GEK TERNA (CR)	5.12	3.12% #	INTRALOT (CR)	0.511	-2.29% Œ
CENERGY HOLDINGS (CB)	1.318	2.17% #	AS COMPANY SA (CR)	2.74	-2.14% Œ
ALPHA BANK (CR)	1.14	2.15% #	P.P.A. S.A. (CR)	16.18	-1.58% Œ
J & P - AVAX SA (CR)	0.298	1.71% #	ELLAKTOR (CR)	1.526	-1.42% Œ
REDS S.A. (CR)	0.98	1.55% #	THRACE PLASTICS SA (CR)	2.26	-1.31% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	12,792.42	1.54% #	EUROBANK ERGASIAS (CR)	22,844,143	1.54% #
NATIONAL BANK (CR)	9,852.01	6.75% #	NATIONAL BANK (CR)	7,311,128	6.75% #
OTE (CR)	8,315.58	-0.56% Q	: ALPHA BANK (CR)	6,107,375	2.15% #
ALPHA BANK (CR)	6,950.99	2.15% #	PIRAEUS BANK (CR)	2,710,095	5.06% #
OPAP (CR)	3,114.39	1.11% #	MARFIN INVESTMENT GROUP (CR)	814,730	0.59% #
MOTOR OIL (CR)	2,579.37	0.95% #	OTE (CR)	779,317	-0.56% Œ
MYTILINEOS HOLDINGS (CR)	2,237.39	0.22% #	SELONDA AQUACULTURE SA (CR)	448,461	-2.46% Œ
PIRAEUS BANK (CR)	2,218.88	5.06% #	OPAP (CR)	344,660	1.11% #
JUMBO SA (CR)	1,779.83	-0.14% a	ELLAKTOR (CR)	319,694	-1.42% Œ
LAMDA DEVELOPMENT SA (CR)	925.67	-1.23% (ATTICA BANK S.A. (CR)	307,183	5.36% #

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	304	1,243	4,536
FTSE/Athex Large Cap	304	1,243	4,536
Stock Futures	2,468	40,160	292,176
ADMIE (IPTO) HOLDING S.A. (CR)	42	292	8,866
ALPHA BANK (CR)	257	7,056	32,201
ATTICA BANK S.A. (CR)	0	0	253
CC HBC AG (CR)	4	17	172
CENERGY HOLDINGS (CB)	21	126	5,285
ELLAKTOR (CR)	64	397	10,586
EUROBANK ERGASIAS (CR)	209	4,880	73,372
EYDAP S.A. (CR)	5	10	563
FOURLIS (CR)	0	0	171
GEK TERNA (CR)	47	174	5,350
GRIVALIA PROPERTIES (CR)	2	8	160
HELLENIC EXCHANGES-A.S.E. (CR)	136	505	2,322
HELLENIC PETROLEUM (CR)	30	97	2,641
INTRACOM HOLDINGS (CR)	3	15	2,739
INTRALOT (CR)	13	94	4,955
JUMBO SA (CR)	20	47	654
LAMDA DEVELOPMENT SA (CR)	20	173	2,213
MARFIN INVESTMENT GROUP (CR)	25	810	48,774
MOTOR OIL (CR)	2	6	291
MYTILINEOS HOLDINGS (CR)	119	697	7,530
NATIONAL BANK (CR)	538	15,295	34,445
OPAP (CR)	55	366	2,327
OTE (CR)	145	655	3,733
P.P.A. S.A. (CR)	6	16	549
PIRAEUS BANK (CR)	552	7,063	21,092
PPC (CR)	72	1,112	11,906
TERNA ENERGY (CR)	53	107	3,435
TITAN CEMENT (CR)	8	51	143
VIOHALCO SA/NV (CB)	20	91	5,448
Index Options	28	245	1,277
FTSE/Athex Large Cap	28	245	1,277
Stock Options	6	50	874
ALPHA BANK (CR)	1	5	90
NATIONAL BANK (CR)	3	30	530
OPAP (CR)	0	0	111
OTE (CR)	0	0	0
DIDATIO DANIK (OD)			

PIRAEUS BANK (CR)

Total Derivatives Traded

PPC (CR)

143

298,863

0

15

0

41,698

2

0

2,806

Number of Outstanding Securities Nominal Value		dends [1 2017	Date of Lag 2018 Dividend [2]		Note	Shares	Closing price	% change	Previous closin price/date	g Open price		rice Last Av nax price pr	9 [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Main Market -		iquid	-																			
1,543,699,381 0.300			07/04/2008			ALPHA BANK (CR)	1.14		1.116 20/02/20			.148 1.14	1.138 6500@1.13	225931@1.14			6,107,375	3,122	6,950,986.59	1,759,817.29	0.841 1.217	
190,162,681				07/12/201		CENERGY HOLDINGS (CB)	1.318	2.17 #	1.29 20/02/20	=		.326 1.318	1.3 2506@1.32	100@1.32			210,293	275	273,400.08	250,634.41	1.182 1.326	
371,827,229 6.70	0.44	0.54	28/06/2018			CC HBC AG (CR)	30.32	1.10 #	29.99 20/02/20			0.58 30.32	30.387 727@30.36	32@30.42			14,532	89	441,577.58	11,273,801.58	26.81 30.58	
51,807,314 0.910			21/06/2010			FOURLIS (CR)	4.57	-0.11 Œ		.,		4.61 4.57	4.596 200@4.54	4974@4.60			31,371	178	144,182.37	236,759.42	3.775 4.77	
96,402,727 1.71	0.1902	0.3646	23/03/2018			GRIVALIA PROPERTIES (CR)	8.58		8.58 20/02/20			8.67 8.58	8.603 798@8.58	50@8.60			44,608	229	383,778.47	827,135.40	7.98 8.82	
76,000,000 1.00			03/07/200			INTRACOM HOLDINGS (CR)	0.826	-0.24 Œ				.845 0.826	0.839 950@0.824	30@0.838			167,571	149	140,647.07	62,776.00	0.61 0.845	
136,059,759 0.880	0.36	0.36	0.39 13/12/201			JUMBO SA (CR)	14.78	-0.14 Œ		19 14.68		4.96 14.78	14.704 400@14.50	1203@14.78			121,044	476	1,779,831.47	2,010,963.24	12.22 15.2	
79,721,775 0.300			30/05/200	7 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	6.41	-1.23 Œ	6.49 20/02/20	19 6.5	6.41	6.52 6.41	6.488 4237@6.41	500@6.45			142,667	329	925,669.77	511,016.58	5.62 6.52	2 8633
939,510,748 0.300			26/04/200			MARFIN INVESTMENT GROUP (CR)	0.085	0.59 #	0.085 20/02/20	19 0.0849	0.0845 0.0		0.085 16550@0.085	26623@0.085			814,730	137	69,633.51	79,858.41	0.0670.0886	
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	3.01	0.67 #	2.99 20/02/20	19 3.03	2.95	3.03 3.01	2.988 1023@2.98	483@3.00			152,538	267	455,756.54	780,161.18	2.45 3.08	3 272
232,000,000 2.12			0.0316 24/08/2018	8 19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.684	1.45 #	1.66 20/02/20	19 1.686	1.662 1	.686 1.684	1.677 1500@1.68	9983@1.68	9.06	2017	83,901	174	140,715.86	390,688.00	1.46 1.686	5 753
71,417,100 0.650	0.4	0.55	22/05/2018	8 27/06/2014	4	AEGEAN AIRLINES (CR)	8	-0.62 Œ	8.05 20/02/20	19 8	7.92	8 8	7.994 300@7.97	500@8.00			28,778	166	230,053.69	571,336.80	6.97 8.12	2 575
103,423,291 0.570			01/08/201	1 19/04/2016	6	GEK TERNA (CR)	5.12	3.12 #	4.965 20/02/20	19 4.965	4.965	5.23 5.12	5.138 584@5.10	1100@5.14			74,836	293	384,498.44	529,527.25	4.08 5.23	3 2357
232,000,000 2.48			20/07/201	5 12/12/200	1	PPC (CR)	1.339	0.60 #	1.331 20/02/20	19 1.34	1.332 1	.349 1.339	1.338 3@1.34	1954@1.34			199,054	398	266,365.50	310,648.00	1.253 1.422	2 753
914,715,153 3.00			16/05/2008	8 29/08/2018	8	NATIONAL BANK (CR)	1.36	6.75 #	1.274 20/02/20	19 1.28	1.277 1	.392 1.36	1.348 66220@1.35	59479@1.36			7,311,128	3,559	9,852,012.09	1,244,012.61	0.9 1.392	2 835
177,001,313 1.03			05/07/201	1 20/12/2007	7	ELLAKTOR (CR)	1.526	-1.42 Œ	1.548 20/02/20	19 1.548	1.526 1	.566 1.526	1.549 300@1.52	1000@1.54			319,694	646	495,358.75	270,104.00	1.18 1.576	6 235
60,348,000 0.690	0.065	0.0502	05/06/2018	8 06/08/2018	8	HELLENIC EXCHANGES-A.S.E. (CR)	3.855	0.92 #	3.82 20/02/20	19 3.82	3.8	3.88 3.855	3.833 102@3.85	586@3.86			240,971	685	923,646.66	232,641.54	3.52 3.93	3 877
305,635,185 2.18		0.4	0.25 10/12/201	8 01/10/2003	3	HELLENIC PETROLEUM (CR)	7.85	-0.63 Œ	7.9 20/02/20	19 7.84	7.84	7.95 7.85	7.893 270@7.84	2@7.87			89,807	392	708,833.23	2,399,236.20	7.23 7.95	5 53
156,961,721 0.300			30/05/2013	3 14/11/200	7	INTRALOT (CR)	0.511	-2.29 Œ	0.523 20/02/20	19 0.523	0.511	0.53 0.511	0.519 1300@0.510	38975@0.512			283,445	324	147,246.83	80,207.44	0.41 0.581	1 5752
110,782,980 0.750	0.9	1.3	0.35 10/12/201	8 04/11/201	3	MOTOR OIL (CR)	21.35	0.95 #	21.15 20/02/20	19 21	21 2	1.35 21.35	21.211 598@21.10	250@21.35			121,605	522	2,579,371.65	2,365,216.62	19.96 22.4	4 53
142,891,161 0.970		0.32	11/06/2018	8 07/07/2017	7	MYTILINEOS HOLDINGS (CR)	9.09	0.22 #	9.07 20/02/20	19 9.08	9.03	9.19 9.09	9.103 1000@9.07	650@9.10			245,777	1,029	2,237,394.94	1,298,880.65	7.19 9.19	9 272
25,000,000 2.00	0.0892	0.1712	19/07/2018	8 08/08/2003	3	P.P.A. S.A. (CR)	16.18	-1.58 Œ	16.44 20/02/20	19 16.44	16.18 1	6.56 16.18	16.449 49@16.18	250@16.40	14.51	2018	15,414	220	253,545.52	404,500.00	14.42 16.56	6 277
319,000,000 0.300	0.72	0.4	0.1 12/10/201	8 25/04/200	1	OPAP (CR)	9.1	1.11 #	9 20/02/20	19 9	8.935	9.1 9.1	9.036 1641@9.00	19311@9.10			344,660	811	3,114,388.05	2,902,900.00	7.525 9.1	1 575
479,939,319 2.83	0.16	0.3529	28/06/2018	8 18/06/1998	8	OTE (CR)	10.64	-0.56 Œ	10.7 20/02/20	19 10.7	10.56	10.8 10.64	10.67 12757@10.66	1000@10.69			779,317	1,740	8,315,584.94	5,106,554.35	9.5 11.16	6 653
436,659,164 6.00			16/05/2008	8 31/07/2017	7	PIRAEUS BANK (CR)	0.83	5.06 #	0.79 20/02/20	19 0.79	0.784 0.	3385 0.83	0.819 4000@0.829	50@0.834			2,710,095	2,184	2,218,876.39	362,427.11	0.552 0.854	4 835
69,877,484 0.780	(0.0875)	(0.14)	24/05/2018	8 13/06/2018	8	GR. SARANTIS S.A. (CR)	7.02	-1.13 Œ	7.1 20/02/20	19 7.1	6.98	7.18 7.02	7.055 276@6.98	1906@7.06			23,841	193	168,191.50	490,539.94	6.72 7.52	2 376
113,918,936 0.300	0.0939	0.0419	10/01/2018	8 07/01/2019	9	TERNA ENERGY (CR)	6.55	-0.76 Œ	6.6 20/02/20	19 6.6	6.5	6.6 6.55	6.568 2918@6.55	2482@6.56			105,832	378	695,108.53	746,169.03	5.3 6.74	4 753
77,063,568 3.45	0.1049	0.0527	25/06/2018	8 26/06/2018	8	TITAN CEMENT (CR)	19.5	0.72 #	19.36 20/02/20	19 19.52	19.26	19.6 19.5	19.486 229@19.26	50@19.50			40,475	440	788,705.46	1,635,953.27	19.04 20.65	5 235 :
2,185,998,765 0.300			02/05/2008	8 27/11/2015	5	EUROBANK ERGASIAS (CR)	0.56	1.54 #	0.552 20/02/20	19 0.5515	0.5515 0.5	5655 0.56	0.56 7128@0.559	4990@0.561			22,844,143	2,208	12,792,421.34	1,224,159.31	0.46840.5775	5 835!
Main Market -	Mediu	m Lio	uidity Clas	s																		
13,126,020 0.560			08/07/2010		8	AS COMPANY SA (CR)	2.74	-2.14 Œ	2.8 20/02/20	19 2.74	2.7	2.8 2.74	2.718 50@2.72	934@2.74			4,390	20	11,933.42	35,965.29	2.38 2.94	4 537
461,254,013 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.118	5.36 #	0.112 20/02/20			1186 0.118	0.116 6000@0.116	2636@0.118			307,183	105	35,730.61	54,427.97	0.09920.1242	
102,847,472 0.300			01/07/2008	8 01/03/2010	0	AUDIO VISUAL ENTERPRISES (CR)	0.27	2.27 #	0.264 20/02/20	19 0.27	0.27	0.27 0.27	0.27	6869@0.254			50	1	13.50	27,768.82	0.18 0.3	3 555
12,213,750 0.320	0.85	1.1	17/05/2018			AUTOHELLAS SA (CR)	22		22.2 20/02/20			23 22	22.173 655@21.80	5045@22.00			7,720	30	171,174.00	268,702.50	21 23	
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.141	-3.75 Œ				.146 0.141	0.144 152@0.141	1042@0.146			7,848	7	1,126.57	14,258.46	0.118 0.158	
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	9.8		9.8 20/02/20			9.9 9.9	9.802 200@9.20	100@9.90			490	4	4,803.00	7,688.10	9.55 10.2	
20,578,374 0.620	0.07	0.1	08/06/2018			. ,	0.802	-0.50 r F	0.806 20/02/20				0.804 100@0.792	50@0.828			6,500	14	5,223.80	16,503.86	0.744 0.88	
20,070,074 0.020	0.07	0.1	30/00/2011	0 10/03/2010		JAMET LETROS SA (ON)	0.002	0.50 U	5.000 Z0/02/Z0	0.004	0.0	.550 0.0	5.001 100e U.172	3000.020			0,000	17	3,223.00	10,303.00	0.777 0.00	, 217

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

Number of Outstanding Securities Nominal Value		vidends [1] 2017 20	Date of Last Coupon D18 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	ارح)	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
10,500,000 4.00	0.28	0.31	05/06/2018 02/08/2016		INTERCONTINENTAL (CR)	5.8	¬	5.8 20/02/2019	5.8	5.8 5.85 5.8	5.811 957@5.80	20@5.85			16,823	55	97,763.40	60,900.00	5.5 6.	5.2 8674
30,477,156 0.300			12/08/2008 17/10/2017		INTRACOM CONSTR. (CR)	1.235	0.41 #	1.23 20/02/2019	1.21	1.21 1.24 1.235	1.229 1168@1.21	352@1.24			23,382	57	28,728.30	37,639.29	0.92 1.2	27 2357
77,654,850 0.300			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.298	1.71 #	0.293 20/02/2019	0.294	0.292 0.298 0.298	0.295 1500@0.294	375@0.298			49,186	72	14,492.94	23,141.15	0.286 0.39	97 2357
468,700	0.73	0.73	24/08/2017 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	51		51 20/02/2019	51	50 52.4 50	51.083 2@49.00	70@50.00	2.25	2017	77	7	3,933.40	23,903.70	44 5	58 1775
12,417,000 0.310			28/07/2008 28/08/2017		MLS MULTIMEDIA SA (CR)	5.1	¬	5.1 20/02/2019	4.99	4.98 5.12 5.1	5.036 39@4.99	63@5.08	34.64	2017	5,021	64	25,284.20	63,326.70	4.6 5.1	12 9537
22,996,875 1.25			24/06/2011 02/02/2016		NEXANS HELLAS SA (CR)	1.6	¬	1.6 20/02/2019			414031@1.60	473@1.69		2017				- 36,795.00	1.52 1.6	69 2733
3,953,090 0.300	0.2	0.16	30/08/2018 05/12/2012		PAPERPACK (CR)	3.24	7	3.24 20/02/2019			49@3.02	890@3.30	9.18	2017				12,808.01	2.8 3.	3.6 2723
11,812,193 0.470			29/05/2018 15/11/2006		PROFILE SA (CR)	1.76	-3.82 Œ	1.83 20/02/2019	1.85	1.75 1.87 1.76	1.805 2600@1.75	802@1.76			31,630	80	57,087.90	20,789.46	1.21 1.87	75 9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.216	-1.37 Œ	0.219 20/02/2019	0.222	0.203 0.222 0.216	0.213 4600@0.210	149@0.216			37,533	49	7,991.65	5,906.55	0.182 0.23	36 9533
11,913,632 0.300			05/09/2008 14/12/2018		QUEST HOLDINGS (CR)	14.5	-0.34 Œ	14.55 20/02/2019	14.65	14.45 14.7 14.5	14.594 297@14.45	59@14.50			3,418	35	49,881.65	172,747.66	12.8 14.	.9 9533
6,456,530 1.08			04/07/2018 02/08/2010		SPACE HELLAS SA (CR)	4.8	0.42 #	4.78 20/02/2019	4.8	4.76 4.84 4.84	4.792 300@4.74	210@4.86			1,190	8	5,702.48	30,991.34	4.56 5.	.4 9578
3,125,463 0.300			16/11/1992 07/02/2017		UNIBIOS (CR)	0.311	-0.64 Œ	0.313 20/02/2019	0.296	0.296 0.311 0.311	0.3 1200@0.300	90@0.311			43	3	12.88	972.02	0.275 0.3	38 2353
22,016,250 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	0.32	¬	0.32 20/02/2019	0.32	0.318 0.34 0.32	0.324 230@0.308	655@0.320			3,218	22	1,043.18	7,045.20	0.181 0.3	34 1753
401,136 16.00		0.75	05/04/2018 05/03/2013		ANDROMEDA SA (CR)	21	-0.94 Œ	21.2 20/02/2019	20.8	20.8 21 21	20.992 1@21.20	43@23.00	4.17	2017	52	4	1,091.60	8,423.86	20.4 22.	2.2 8985
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.795	-1.24 Œ	0.805 20/02/2019	0.81	0.795 0.81 0.795	0.809 100@0.775	934@0.795			11	2	8.90	10,870.19	0.605 0.8	84 3577
27,848,000 0.300		0.0034	20/08/2018 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.408	¬	0.408 20/02/2019			10000@0.360	580@0.398						- 11,361.98	0.326 0.41	18 2791
11,250,000 0.520	0.04		24/07/2017 09/11/2015		EKTER SA (CR)	1.37	3.79 #	1.32 20/02/2019	1.33	1.32 1.41 1.37	1.369 950@1.36	850@1.37			56,333	147	77,135.53	3 15,412.50	1.18 1.4	41 2357
82,667,000 0.300			22/07/2014		ELTECH ANEMOS S.A. (CR)	1.89	-0.53 Œ	1.9 20/02/2019	1.9	1.88 1.91 1.89	1.903 1010@1.88	4000@1.90			43,110	85	82,017.81	156,240.63	1.475 1.92	25 7537
18,410,839 1.00			07/07/2009 10/09/2010		ELASTRON (CR)	1.275	-0.78 Œ	1.285 20/02/2019	1.275	1.27 1.29 1.275	1.275 150@1.27	3000@1.28	-(6)-	2017	9,648	36	12,302.94	23,473.82	1.125 1.3	36 1757
375,241,586 0.390			26/06/2008 14/07/2006		ELVALHALCOR (CB)	1.48	¬	1.48 20/02/2019	1.48	1.47 1.495 1.48	1.485 1000@1.47	878@1.48			66,520	115	98,784.10	555,357.55	1.19 1.5	51 1755
19,864,886 5.60	0.672	0.672	08/03/2018 02/07/2008		BANK OF GREECE (CR)	13.5	0.37 #	13.45 20/02/2019	13.45	13.4 13.55 13.5	13.477 436@13.45	1061@13.50			2,580	39	34,771.15	268,175.96	12.2 13.	3.6 8355
14,050,971 0.340			13/12/2017 21/02/2018		ELTRAK SA (CR)	2.4	¬	2.4 20/02/2019	2.4	2.4 2.46 2.4	2.4 61@2.30	591@2.40			605	4	1,452.30	33,722.33	2.12 2.5	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 20/02/2019	5.43	5.41 5.48 5.48	5.462 65@5.44	659@5.48			11,658	83	63,670.29	583,620.00	4.825 5.5	58 7577
27,503,677 0.630	0.1	0.12	30/05/2018 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.65	1.39 #	3.6 20/02/2019	3.68	3.64 3.7 3.65	3.647 250@3.60	1750@3.65			3,120	7	11,378.30	100,388.42	3.4 3.7	75 8536
122,156,754 0.440			24/11/2014 28/03/2018		IASO SA (CR)	1.28	-0.39 Œ	1.285 20/02/2019	1.285	1.265 1.285 1.28	1.274 6250@1.27	14437@1.28			107,175	151	136,529.32	2 156,360.65	1.18 1.	.4 4533
28,580,100 0.400		0.22	01/10/2018 04/07/2016		IKTINOS HELLAS SA (CR)	5.16	5.31 #	4.9 20/02/2019	5.08	5 5.22 5.16	5.226 160@5.08	409@5.14			80,777	118	422,149.32	2 147,473.32	4.2 5.2	22 2353
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.073	¬	0.073 20/02/2019			3000@0.073							2,740.11	0.0725 0.079	95 2353
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.38	-0.72 Œ	1.39 20/02/2019	1.42	1.38 1.42 1.38	1.392 850@1.37	997@1.39		2017	11,783	35	16,397.37	7 27,329.70	1.24 1.4	44 8633
40,219,218 0.300			02/07/2018 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.736	1.66 #	0.724 20/02/2019	0.738	0.72 0.738 0.736	0.726 230@0.718	893@0.736			2,360	19	1,713.25	29,601.34	0.524 0.73	38 2357
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.57	-2.56 Œ	0.585 20/02/2019	0.54	0.52 0.58 0.57	0.528 625@0.520	49@0.570			1,295	12	683.80	6,560.76	0.46 0.6	64 3763
31,543,600 0.420			19/07/2010 19/12/2018		KRETA FARM SA (CR)	0.782	-1.51 Œ	0.794 20/02/2019	0.75	0.75 0.79 0.782	0.773 480@0.772	460@0.780			8,121	47	6,281.35	24,667.10	0.6 1.2	22 3577
33,065,136 0.380	0.09	0.115	23/08/2018 16/09/2013		KRI-KRI S.A. (CR)	4.44	0.45 #	4.42 20/02/2019	4.4	4.4 4.49 4.44	4.466 3484@4.44	1@4.48	20.01	2017	2,350	20	10,495.96	5 146,809.20	4.25 4.5	55 3577
2,160,524 0.670	0.0436	0.0436	03/12/2018 23/11/1999		N. LEVEDERIS SA (PB)	0.22	-9.84 Œ	0.244 20/02/2019	0.242	0.22 0.242 0.22	0.226 10000@0.202	600@0.234		2017	22,990	19	5,198.88	3 1,390.70	0.182 0.2	26 1757
17,120,280 0.940			01/06/2010 09/07/2018		LOULIS MILLS SA (CR)	2.4	-1.64 Œ	2.44 20/02/2019	2.4	2.4 2.4 2.4	2.4 969@2.40	100@2.46			431	2	1,034.40	41,088.67	2.1 2.4	46 3577
11,700,000 0.360			02/06/2009 04/07/2018		MOTODYNAMICS S.A. (CR)	0.87	-1.14 Œ	0.88 20/02/2019	0.87	0.87 0.87 0.87	0.87 164@0.870	250@0.880			1,036	8	901.32	2 10,179.00	0.695 0.).9 5379
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.338	-0.59 Œ	0.34 20/02/2019	0.334	0.332 0.344 0.338	0.338 2775@0.336	900@0.342			41,249	27	13,954.36	5 10,879.56	0.296 0.3	38 3763
6,340,000 0.600			0.05 31/10/2018 30/11/2018		NAKAS MUSIC	1.48	-9.20 Œ	1.63 20/02/2019	1.48	1.48 1.48 1.48	1.48 50@1.51	300@1.80	12.47	2017	10	2	14.80	9,383.20	1.33	2 5379
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.176	¬	0.176 20/02/2019			1000@0.174	3297@0.179						51,746.96	0.1514 0.18	84 3573
3,873,120 0.300			07/07/2008 04/10/2012		DRUCKFARBEN HELLAS (CR)	1.4	¬	1.4 20/02/2019			189327@1.40							5,422.37	1.4 1.	1.4 1357

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

Number of Outstanding Securities Nominal Value		ends [1] 017 2018	Date of Last Coupon B Dividend [2] Right	lote S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last in min max price p	ارح)	Last Ask [7]	P/E after	Year	Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
10,080,000 3.00	0.49	0.45	05/07/2018 27/08/2001	1	TPA SA (CR)	24.9	2.05 #	24.4 20/02/20	9 24.5	24.5 24.9 24.9	24.679 8@24.70	138@24.90	34.65	2017	63	11	1,554.80	250,992.00	23.9 25.5 2777
25,118,410 0.610			17/08/2000 10/09/2018	F	PAPOUTSANIS (CR)	1.165	-0.85 Œ	1.175 20/02/20	9 1.175	1.155 1.175 1.165	1.162 3700@1.16	5960@1.17	70.39	2017	4,810	30	5,590.18	29,262.95	0.95 1.2 3767
17,240,776 0.370			14/07/2005 30/09/2003	[PERSEUS SA (CR)	1	1.01 #	0.99 20/02/20	9 0.945	0.945 1 1	0.948 600@0.950	914@1.00	9.33	2017	831	3	788.10	17,240.78	0.915 1.04 3577
7,070,400 0.930			30/11/2016 06/05/2016	[PETROPOULOS PETROS (CR)	6.96		6.96 20/02/20	9 6.9	6.9 6.96 6.96	6.95 100@6.90	10@6.96			534	6	3,711.34	49,209.98	6.46 7.06 2753
43,741,452 0.660	0	.0471	18/05/2018 01/11/1999	1	THRACE PLASTICS SA (CR)	2.26	-1.31 Œ	2.29 20/02/20	9 2.24	2.22 2.28 2.26	2.256 164@2.24	979@2.26			17,380	67	39,216.54	98,855.68	1.79 2.29 1357
245,497,164 0.300			01/07/2008 30/07/2012	9	SELONDA AQUACULTURE SA (CR)	0.0634	-2.46 Œ	0.065 20/02/20	9 0.066	0.061 0.0684 0.0634	0.063 310@0.061	1503@0.063			448,461	148	28,355.67	15,564.52	0.031 0.07 3573
40,693,350 5.00			03/07/2006 26/05/2015	1	TECHNICAL OLYMPIC SA (CR)	2.08	-4.15 Œ	2.17 20/02/20	9 2.13	2.08 2.13 2.08	2.101 1920@2.07	460@2.08			11,803	62	24,801.39	84,642.17	1.38 2.38 3728
1,524,000 0.300			06/07/2007 06/02/2013	(GIRAKIAN PROFIL SA (CB)	1.12	3.70 #	1.08 20/02/20	9 1.12	1.12 1.12 1.12	1.12	335@1.10	3.65	2017	15	1	16.80	1,706.88	0.925 1.75 1757
7,568,960 3.45	0.1049 0	.0527	25/06/2018 26/06/2018	1	TITAN CEMENT CO. (PR)	17.6	-0.28 Œ	17.65 20/02/20	9 17.65	17.6 17.65 17.6	17.605 155@17.70	150@18.00			200	3	3,521.00	1,635,953.27	17.6 19.9 2353
305,732,436 0.410			08/07/2009 28/09/2011	I	HYGEIA SA (CR)	0.95		0.95 20/02/20	9 0.95	0.95 0.95 0.95	0.954343409@0.950	200@1.00			5,482	5	5,207.90	290,445.81	0.95 0.962 4533
Main Market - I	Low Lie	quidity	Class																
14,000,000 4.15		'		/	ALPHA REAL ESTATE SA(CR)	6.75	2.27 #	6.6 20/02/20	9 6.8	6.65 6.8 6.75	6.695 48@6.65	36@6.80			78	22	522.20	94,500.00	6.05 7.45 8637
215,805,843 0.300			20/07/2009 29/12/2010	/	ATTICA HOLDINGS (CR)	1.27	-3.79 Œ	1.32 20/02/20	9 1.3	1.25 1.3 1.27	1.265 500@1.26	2077@1.28			79,123	114	100,081.14	274,073.42	1.15 1.4 5759
11,921,531 2.33		0.035	24/04/2018 31/07/2017	[BRIQ PROPERTIES (CR)	2.16	-0.92 Œ	2.18 20/02/20	9 2.16	2.15 2.16 2.16	2.151 480@2.13	1201@2.16	11.48	3 2017	2,285	3	4,915.60	25,750.51	1.96 2.2 8671
15,816,009 0.300			01/07/2009 17/07/2000	[BYTE COMPUTER SA (CR)	0.64	3.23 #	0.62 20/02/20	9 0.625	0.625 0.645 0.64	0.641 1000@0.620	1200@0.640			10,845	32	6,952.23	10,122.25	0.49 0.645 9533
9,907,500 0.300			06/10/2005 13/02/2002	(CPI SA (CR)	0.23		0.23 20/02/20	9		600@0.210	3450@0.246		2018				2,278.73	0.186 0.242 9572
52,800,154 0.300			20/08/2014 21/06/2004	[F.G. EUROPE S.A. (CR)	0.376	¬	0.376 20/02/20	9 0.342	0.342 0.352 0.352	0.346 2000@0.362				300	2	103.80	19,852.86	0.342 0.386 3722
11,720,024 0.540			21/08/2014 01/08/2018	1	FLEXOPACK SA (CR)	7.65	-3.16 Œ	7.9 20/02/20	9 7.9	7.65 7.9 7.65	7.771 750@7.35	4050@7.80			1,050	4	8,160.00	89,658.18	6.7 7.95 2723
4,740,000 0.860			14/03/2003	I	LOGISMOS S.A. (CR)	0.46	¬	0.46 20/02/20	9 0.47	0.47 0.505 0.505	0.472 10000@0.414	3580@0.505	53.97	2017	320	3	151.10	2,180.40	0.39 0.505 9533
10,500,000 0.950			24/06/2008 30/06/2017	1	MEVACO SA (CR)	0.98	1.03 #	0.97 20/02/20	9 0.95	0.95 0.98 0.98	0.975 200@0.960	100@0.985		2017	2,900	11	2,826.25	10,290.00	0.91 0.99 2757
6,200,000 0.500			22/06/2010 01/11/1995	1	MINERVA KNITWEAR SA (CB)	0.17	¬	0.17 20/02/20	9			700@0.187						1,054.00	0.16 0.193 3763
57,434,884 1.31			05/06/2008 12/06/2009	1	REDS S.A. (CR)	0.98	1.55 #	0.965 20/02/20	9 0.96	0.925 0.985 0.98	0.967 4596@0.980	347@0.985			19,990	39	19,329.99	56,286.19	0.8 1.01 8633
80,690,653 0.500			25/04/2014 22/12/2016	1	TRASTOR REAL EST. INV. CO.(CR)	0.86	1.18 #	0.85 20/02/20	9 0.86	0.86 0.86 0.86	0.86 2672@0.860	200@0.890	-(6)-	2017	234	3	201.24	69,393.96	0.745 0.86 8671
15,300,000 0.300			30/07/2009 13/12/1999	/	ATTICA PUBLICATIONS SA (CR)	0.448		0.448 20/02/20	9 0.404	0.404 0.404 0.404	0.404 290@0.406	185@0.492			80	2	32.32	6,854.40	0.404 0.505 5557
18,810,000 0.400			08/07/2010 14/11/2007	\	VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 20/02/20	9			10821@0.442						9,216.90	0.442 0.49 2353
23,986,500 1.05			26/06/2009 15/03/2000	[BIOKARPET S.A.(CR)	0.66		0.66 20/02/20	9 0.66	0.65 0.66 0.65	0.66 4500@0.640	200@0.690			2,340	4	1,543.50	15,831.09	0.48 0.66 3726
4,968,600 2.88			01/07/1998 14/12/1998	\	VIS SA (CR)	0.9		0.9 20/02/20	9 0.91	0.91 0.91 0.91	0.91 50@0.910			2017	150	1	136.50	4,471.74	0.83 0.92 2723
6,325,000 0.600	0.11	0.15	03/07/2018 17/02/2014	\	VOGIATZOGLOU SYSTEMS SA (CR)	2.1		2.1 20/02/20	9 2.1	2.1 2.1 2.1	2.1 14@2.10	197@2.30			6	1	12.60	13,282.50	1.86 2.32 2797
8,418,750 0.300	0.3	0.28	19/06/2018 27/06/2012	(GEKE SA (CB)	5.3		5.3 20/02/20	9		1050@4.82	733@5.70	17.78	3 2017				44,619.38	4.96 5.3 5753
24,060,000 0.300	0.01	0.01	02/07/2018 02/07/2018	(GEN. COMMERCIAL & IND.SA (CR)	0.67		0.67 20/02/20	9		500@0.655	100@0.680						16,120.20	0.585 0.7 2797
15,000,000 0.300			06/07/2007 18/07/2000	[DAIOS PLASTICS SA (CR)	2.8		2.8 20/02/20	9		200@2.62							42,000.00	2.68 2.82 1357
34,720,000 0.310			16/06/2010 01/08/2007	[DROMEAS SA (CR)	0.274	-2.14 Œ	0.28 20/02/20	9 0.29	0.264 0.29 0.276	0.273 1259@0.264	2244@0.274			6,894	15	1,883.35	9,513.28	0.2 0.29 3726
255,494,534 3.00	0.2	0.22 0	.09 20/12/2018 23/12/2015	1	NBG PANGAEA (CR)	4.86		4.86 20/02/20	9 4.88	4.88 4.88 4.88	4.88 10@4.92				5	1	24.40	1,241,703.44	4.4 5.3 8671
3,307,500 0.460			11/08/2010 04/12/2018	1	ELVE SA (CR)	4.1	¬	4.1 20/02/20	9		300@3.90	100@4.00						13,560.75	3.14 4.1 3763
31,734,530 1.60			09/07/2007 19/07/2006	[ELGEKA SA (CR)	0.156	9.86 #	0.142 20/02/20	9 0.156	0.128 0.156 0.156	0.156 5200@0.156				6,329	16	985.85	4,950.59	0.113 0.169 3577
23,828,130 0.500	0.052	0.06	18/07/2018 17/02/2009	[ELINOIL S.A. (CR)	1.71		1.71 20/02/20	9 1.68	1.64 1.71 1.7	1.672 50@1.70	116@1.70			1,848	12	3,089.80	40,746.10	1.22 1.72 537
26,730,187 0.520		0.04	09/07/2018 01/08/2017	[ELTON SA (CR)	1.48	2.42 #	1.445 20/02/20	9 1.49	1.44 1.49 1.48	1.454 130@1.45	81@1.46	19.06	2017	904	15	1,314.34	39,560.68	1.2 1.56 1353
36,300,000 1.12	0.228	0.221	28/06/2018 12/12/2007	1	THESSALONIKA WATER & SEWERAG	E 4.44	-1.33 Œ	4.5 20/02/20	9 4.48	4.43 4.48 4.43	4.458 60@4.44	1492@4.50			1,030	6	4,591.90	161,172.00	4.14 4.55 7577

1	Number of Outstanding Securities Nominal Value		ends [1] 017 2018	Date of Last 0 8 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume Tr	ades Tr	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
24.64.06 0.	86,735,980 0.310			06/07/2009 0	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.45	¬	1.45 20/02/2019	1.43	1.42 1.47 1.45	1.452 350@1.43	1169@1.45			3,420	13	4,967.32	125,767.17	0.96 1.5 4533
1.12 1.12	8,226,132 0.900			15/05/2009 1	13/10/2014	ILYDA S.A. (CR)	0.202	-1.94 Œ	0.206 20/02/2019	0.202	0.2 0.212 0.212	0.202 50@0.210	100@0.210			1,473	5	298.06	1,661.68	0.183 0.222 9537
13,000 1	8,298,467 0.400			30/08/1993 0	08/05/2013	IDEAL GROUP SA (CR)	0.8	7	0.8 20/02/2019	0.72	0.72 0.8 0.8	0.775 918@0.800				120	4	92.96	6,638.77	0.72 0.88 9574
14 15 15 15 15 15 15 15	2,566,836 0.440			13/08/2010 0	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.0725	¬	0.073 20/02/2019			3400@0.073							2,740.11	0.0725 0.073 2353
1.46 1.47 1.68 2.07	11,233,200 0.730			12/07/2010 3	30/07/1999	INTERTECH SA (CR)	0.244	9.91 #	0.222 20/02/2019	0.244	0.244 0.244 0.244	0.244 300@0.218	5110@0.244		2017	3,000	2	732.00	2,740.90	0.198 0.28 9572
24 24 25 26 26 27 28 28 28 28 28 28 28	7,500,000 0.330			19/06/2015 1	11/07/2018	S.KANAKIS SA (CR)	4.02	¬	4.02 20/02/2019	4.02	4.02 4.02 4.02	4.02 130@4.04	100@4.14	13.72	2017	20	1	80.40	30,150.00	3.8 4.3 3577
A PARTICIPATION Part Par	9,742,920 0.400			12/08/2016 1	14/07/2000	KARAMOLEGOS SA (CR)	1.38	¬	1.38 20/02/2019				19970@1.38						13,445.23	1.38 1.7 3577
1.0 1.0	14,679,792 1.68	0.07		28/06/2017 0	04/09/2000	KARATZIS SA (CR)	7.05	-6.00 Œ	7.5 20/02/2019	7.2	7 7.2 7.05	7.081 415@7.05	50@7.25			1,580	13	11,187.50	103,492.53	6 7.5 2723
12121470 0.10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,760,000 11.83	9.2	9.2	23/07/2018 1	16/07/1990	KARELIA TOBACCO CO. SA (CB)	254	¬	254 20/02/2019	254	254 254 254	254 8@252.00	5@260.00			10	1	2,540.00	701,040.00	240 260 3785
	6,700,000 0.800	0.028 0	.028	28/06/2018 2	29/05/2014	MILLS KEPENOS (CR)	1.48		1.48 20/02/2019				100@1.58	31.99	2017				9,916.00	1.26 1.48 3577
7.795.110 0.000 - 0.023	21,224,340 0.420	0.01	.005	10/09/2018 2	25/04/2006	KORDELLOS BROS SA (CR)	0.45	-2.60 Œ	0.462 20/02/2019	0.45	0.45 0.45 0.45	0.45 4000@0.450	1000@0.460	47.36	2017	2,000	2	900.00	9,550.95	0.29 0.474 1757
2134A000 112	18,017,472 0.360			15/06/2010 2	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.945	7	0.945 20/02/2019	0.995	0.995 1 1	0.998 4@1.00	500@1.01			146	4	145.75	17,026.51	0.75 1 3535
5.999,286 0.620 100712031 030112002 - LANKAM SA (CR) 0.462 - 0.462 20022019	7,595,160 0.600	0.0	0263	04/09/2018 1	18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.945	¬	0.945 20/02/2019	0.945	0.945 0.945 0.945	0.945 1000@0.890	250@0.925			100	1	94.50	7,177.43	0.81 1 5759
8.321.682 0.670 17082007 22911/1999 - NLEVEDERS A (CR) 0.11 - 0.11 2002/2019	21,364,000 1.12		0.2	28/06/2018 1	10/08/2005	LAMPSA HOTEL SA (CR)	17.8		17.8 20/02/2019				300@17.80						380,279.20	17.4 18.4 5753
9.819.370 0.690 140802007 091012004 - MATHOS REPRACTORY SA (CR) 0.23 0.23 2002/091 0.28 0.2002/091 0.28 0.28 0.008 0.008 0.008 0.008 0.009 0.10 1709-0.20 0.21 1 44.10 2.258.6 0.172 0.23 25.58 0.00 25.79.12 1.8 2.4 579 0.009 0.00 0.00 0.00 0.00 0.00 0.00 0	5,939,268 0.620			10/07/2003 0	03/01/2002	LANAKAM SA (CR)	0.462		0.462 20/02/2019				200@0.480		2017				2,743.94	0.294 0.462 3763
106,980,080 2.25	8,321,682 0.670			17/08/2007 2	23/11/1999	N. LEVEDERIS SA (CB)	0.11	¬	0.11 20/02/2019			900@0.099			2017				1,390.70	0.099 0.149 1757
4,971,466 1,46	9,819,370 0.690			14/08/2007 0	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.23	¬	0.23 20/02/2019	0.208	0.208 0.208 0.208	0.208 600@0.210	170@0.240			212	1	44.10	2,258.46	0.172 0.23 2353
22075.665 0.30 0.05 0.07 - 29052018 27042015 - PLAISIO COMPUTERS SA (CR) 1.09 109 201022019 1.09 1.05 1.09 1.09 1.05 1.09 1.09 1.05 1.05 1.09 1.05 1.05 1.09 1.05 1.05 1.09 1.05 1.05 1.09 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	106,980,050 2.25			25/07/2008 2	24/02/2014	MINOAN LINES SA (CR)	2.4	¬	2.4 20/02/2019	2.4	2.4 2.4 2.4	2.4 2780@2.40	1020@2.60			2,220	3	5,328.00	256,752.12	1.8 2.4 5759
27,379,200 0.300 0.148 2007/2018 24/08/2018 CRETE PLASTICS SA (CR) 10.9 10.9 20/02/2019 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.5 10.9 10.9 10.9 10.9 10.5 10.9 10.9 10.9 10.9 10.9 10.9 10.9 10.9	4,971,466 1.46			04/07/2007 0	08/10/2003	PAIRIS SA (CR)	0.2	¬	0.2 20/02/2019	0.184	0.184 0.184 0.184	0.184 400@0.190	248@0.218			250	1	46.00	994.29	0.165 0.216 2723
21,912,599 0.300	22,075,665 0.330	0.05	0.07	29/05/2018 2	27/04/2015	PLAISIO COMPUTERS SA (CR)	4.24	0.47 #	4.22 20/02/2019	4.28	4.24 4.28 4.27	4.255 5@4.27	885@4.27			3,041	27	12,938.03	93,600.82	3.74 4.28 9572
4.181.450 0.500	27,379,200 0.300	0	.148	20/07/2018 2	24/08/2018	CRETE PLASTICS SA (CR)	10.9	¬	10.9 20/02/2019	10.9	10.5 10.9 10.9	10.567 40@10.60	60@10.90			984	15	10,398.20	298,433.28	10 11.6 1357
28,438,268 0.300 21/08/2006 24/11/1999 SPIROY AGRICULTURE SA (CR) 0.28 0.28 20/02/2019	21,912,599 0.300			11/04/2011 2	23/02/2007	REVOIL (CR)	0.68	-0.73 Œ	0.685 20/02/2019	0.66	0.65 0.7 0.68	0.652 254@0.650	150@0.685			3,016	11	1,965.26	14,900.57	0.392 0.7 5379
10.203.575 0.730 16.07/2007 18/10/1999 FIRRATEX SA (CR) 0.18 0.18 2002/2019 0.496 0.496 2002/2019	4,181,450 0.500			21/08/2000 C	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 0.67		0.67 20/02/2019			400@0.605							2,801.57	0.565 0.67 3577
8,340,750 1.16 2506/2009 17/09/2018 HAIDEMENOS SA (CR) 0.496 0.496 0.496 0.496 0.70 0.496 0.496 0.70 0.496 0.70 0.496 0.70 0.496 0.70 0.496 0.70 0.496 0.70 0.496 0.70 0.496 0.70 0.496 0.70 0.496 0.70 0.496 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.7	28,438,268 0.300			21/08/2006 2	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.228		0.228 20/02/2019			800@0.226	9703@0.228						6,483.93	0.206 0.24 1357
Exchange Traded Funds (ETFs) 642,382	10,203,575 0.730			16/07/2007 1	18/10/1999	FIERATEX SA (CR)	0.18		0.18 20/02/2019	0.162	0.162 0.163 0.163	0.162 4940@0.165	550@0.198		2017	75	2	12.17	1,836.64	0.153 0.216 3763
642,882 15/06/2016 ALPHA ETF FTSE Althex Large Cap 17.84 1.76 # 17.53 20/02/2019 17.84 17.84 17.84 17.84 17.84 17.84 17.84	8,340,750 1.16			25/06/2009 1	17/09/2018	HAIDEMENOS SA (CR)	0.496	¬	0.496 20/02/2019			200@0.498	11@0.545		2017				4,137.01	0.44 0.58 2791
642,882	Exchange Trad	ed Fur	nds (F	TFs)																
5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONIC (CR) 0.67 0.67 20/02/2019 0.54 0.54 0.54 0.54 0.54 0.54 679@0.540 1 1 1 0.54 3,931.10 0.54 0.67 2797 163,854,177 0.300 18/09/2016 5161 Forthnet (CR) 0.164 0.164 20/02/2019 0.15 0.149 0.15 0.149 0.15 0.149 0.15 40@0.138 242@0.150 839 3 125.65 26,872.09 0.0905 0.164 9535 355,437,751 0.360 0.707/2010 21/09/2017 5160 FRIGOGLASS SA (CR) 0.139 0.71 0 0.14 20/02/2019 0.135 0.1	•			-	15/06/2016	ALPHA ETF FTSE Athex Large Cap	17.84	1.76 #	17.53 20/02/2019	17.84	17.84 17.84 17.84	17.84				1	1	17.84		15.86 17.84 12003
5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONIC (CR) 0.67 0.67 20/02/2019 0.54 0.54 0.54 0.54 0.54 0.54 679@0.540 1 1 1 0.54 3,931.10 0.54 0.67 2797 163,854,177 0.300 18/09/2016 5161 Forthnet (CR) 0.164 0.164 20/02/2019 0.15 0.149 0.15 0.149 0.15 0.149 0.15 40@0.138 242@0.150 839 3 125.65 26,872.09 0.0905 0.164 9535 355,437,751 0.360 0.707/2010 21/09/2017 5160 FRIGOGLASS SA (CR) 0.139 0.71 0 0.14 20/02/2019 0.135 0.1	Surveillance																			
163,854,177 0.300 19/09/2016 5161 Forthnet (CR) 0.164 0.164 20/02/2019 0.15 0.149 0.15 0.149 0.15 0.149 0.15 400@0.138 242@0.150 839 3 125.65 26,872.09 0.0905 0.164 9535 0.155,437,751 0.360 07/07/2010 21/09/2017 5160 FRIGOGLASS SA (CR) 0.139 -0.71 0c 0.14 20/02/2019 0.135 0.1				11/08/2010 3	28/04/2017 512	PIONIC (CP)	0.67		0.67 20/02/2010	0.54	0.54 0.54 0.54	0.54	670@0 5 <i>I</i> I0			1	1	0.54	3 031 10	0.54 0.67 2707
355,437,751 0.360 07/07/2010 21/09/2017 5160 FRIGOGLASS SA (CR) 0.139 -0.71 © 0.14 20/02/2019 0.135 0.139 0.139 0.138 2996@0.136 2003@0.139 2,520 6 348.20 49,405.85 0.1 0.15 2757 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIPHARM SA (CR) 0.136 3.82 # 0.131 20/02/2019 0.13 0.13 0.136 0.136 0.136 0.134 3000@0.111 1616@0.136 5,046 10 674.26 6,947.02 0.11 0.14 4577 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDICON S.A (CR) 1.33 1.33 20/02/2019 1.44 1.33 1.44 1.33 1.34 1500@1.30 380@1.44 95 2 127.45 5,878.09 1.2 1.44 4535 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASAL DEVELOPMENT S.A. (CR) 0.084 0.084 20/02/2019																•	•			
51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIPHARM SA (CR) 0.136 3.82 # 0.131 20/02/2019 0.13 0.13 0.136 0.136 0.136 0.134 3000@0.111 1616@0.136 5,046 10 674.26 6,947.02 0.11 0.14 4577 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDICON S.A (CR) 1.33 1.33 20/02/2019 1.44 1.33 1.44 1.33 1.342 1500@1.30 380@1.44 95 2 127.45 5,878.09 1.2 1.44 4535 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASAL DEVELOPMENT S.A. (CR) 0.084 0.084 20/02/2019						` '														
4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDICON S.A (CR) 1.33 1.33 20/02/2019 1.44 1.33 1.34 1.500@1.30 380@1.44 95 2 127.45 5.878.09 1.2 1.44 4535 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASAL DEVELOPMENT S.A. (CR) 0.084 0.084 20/02/2019						` ,											-			
14,967,940 0.500 21/05/2008 04/01/2008 4956 PASAL DEVELOPMENT S.A. (CR) 0.084 0.084 20/02/2019 1,257.31 0.077 0.119 8633 65,326,268 0.530 0.4/07/2007 19/07/2006 4750 SATO SA (CR) 0.03 0.03 20/02/2019 900@0.036 1,257.31 0.077 0.119 8633 65,326,268 0.530 0.4/07/2007 19/07/2006 4750 SATO SA (CR) 0.03 0.03 20/02/2019 900@0.036 1,959.79 0.024 0.036 3726 13,191,620 0.620 0.04/08/2010 09/09/2002 5196 YALCO - CONSTANTINOU SA (CB) 0.178 0.178 20/02/2019 1897@0.143 2,348.11 0.143 0.178 3722						, ,														
65,326,268 0.530 0.4/07/2007 19/07/2006 4750 SATO SA (CR) 0.03 0.03 20/02/2019 900@0.036 1,959.79 0.024 0.036 3726 13,191,620 0.620 0.4/08/2010 09/09/2002 5196 YALCO-CONSTANTINOU SA (CB) 0.178 0.178 20/02/2019 1897@0.143 2,348.11 0.143 0.178 3722		•••								1.44	1.33 1.44 1.33					95	2			
13,191,620 0.620 04/08/2010 09/09/2002 5196 YALCO - CONSTANTINOU SA (CB) 0.178 0.178 20/02/2019 1897@0.143 1897@0.143 2,348.11 0.143 0.178 3722						` ′							3700@0.098							
						, ,						900@0.036	1007.00.110							
33,301,715 0.320 27/06/2003 08/07/2009 5195 AEGEK (CR) 0.042 0.042 20/02/2019 0.042 0.043 0.043 0.043 4690@0.043 910@0.046 417 4 17.87 1,398.67 0.028 0.049 2357	33,301,/15 0.320			2//06/2003 0	08/07/2009 519	AEGEK (CR)	0.042	7	0.042 20/02/2019	0.042	0.042 0.043 0.043	0.043 4690@0.043	910@0.046			417	4	17.87	1,398.67	0.028 0.049 2357

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Number of Outstanding Securities Nominal Value	Dividen 2016 201	 Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closi price/date	ng Oper price		Price Last A max price p		Last Ask [7]	P/E after	Year	Volume	ades T	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
13,000,000 1.00		 01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.278		0.278 20/02/2	019 -			***	20@0.278					***	3,614.00	0.224 0).3 235
185,373,016 0.300		 02/07/2008	3 28/02/201	1 4957	ANEK LINES SA (CR)	0.047	-12.15 (E 0.054 20/02/2	019 0.04	7 0.04	7 0.047 0.047	0.047 3000@0.053	303@0.055			3,762	10	176.81	8,959.93	0.040.064	45 575
312,163 0.300		 02/07/2008	3 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	0.06	¬	0.06 20/02/2	019 -				5@0.048						8,959.93	0.048 0.0	06 575
2,969,713 0.300		 02/07/2008	3 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.077		0.077 20/02/2	019 -				16@0.062						8,959.93	0.062 0.07	77 575
4,737,503 0.320		 22/06/2005	5 22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.048		0.048 20/02/2	019 -										227.40	0.0385 0.05	56 372
1,638,344 0.300		 25/06/2002	2 09/10/2018	5162	VARVARESSOS SA (CB)	0.436		0.436 20/02/2	019 -				31@0.350		2017				714.32	0.35 0.43	36 376
17,579,754 4.16		 18/08/2006	5 02/08/2010	5156	BIOTER SA (CR)	0.057		0.057 20/02/2	019 0.05	7 0.05	7 0.06 0.06	0.059 2772@0.050	8800@0.060			1,491	3	88.59	1,002.05	0.05 0.08	85 235
77,126,446 0.340		 23/05/2005	18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.0245		0.025 20/02/2	019 -				300@0.020						1,889.60	0.01 0.02	28 372
15,878,748 0.480		 10/07/2006	5 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.07		0.07 20/02/2	019 -			7000@0.056	2250@0.084						1,111.51	0.05 0.08	84 235
3,961,300 1.28		 29/06/2004	1 03/08/2000	5080	DUROS SA (CR)	0.236		0.236 20/02/2	019 -			500@0.189	90@0.236		2017				934.87	0.189 0.23	36 376
7,085,888 1.59		 02/07/1996	5 06/09/2010	4690	ELVIEMEK (CR)	4		4 20/02/2	019 -				90@4.00						28,343.55	4 4	4.7 863
51,754,364 0.300		 23/12/2003	3 24/01/200	7 5197	SELECTED TEXT. IND. ASSOC (CR)	0.135		0.135 20/02/2	019 0.12	1 0.12	1 0.121 0.121	0.121 349@0.121	500@0.160			329	2	39.81	6,986.84	0.103 0.15	58 376
11,125,110 0.300		 02/06/2010	06/11/2017	7 5178	EUROCONSULTANTS S.A. (CR)	0.113	-12.40 0	E 0.129 20/02/2	019 0.11	3 0.11	3 0.113 0.113	0.113 8000@0.114	1096@0.129			2,000	2	226.00	1,257.14	0.105 0.19	98 279
7,125,216 0.650		 01/07/2005	5 14/12/1999	9 4955	KRE.KA SA (CR)	0.034		0.034 20/02/2	019 -			1000@0.032			2017				242.26	0.0310.040	05 357
7,734,375 1.00		 09/07/2007	7 07/01/201	1 5112	LIVANIS SA (CR)	0.0395		0.04 20/02/2	019 -			3000@0.032	8500@0.047			•••			305.51	0.032 0.04	47 555
15,842,391 1.51		 15/07/2009	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.128		0.128 20/02/2	019 -			900@0.103	3014@0.128						2,027.83	0.104 0.14	45 175
119,596,817 0.300		 15/07/2008	3 27/04/2017	7 5190	NIKAS SA (CR)	0.35	7	0.35 20/02/2	019 -			92@0.340	25@0.408						41,858.89	0.34 0.3	35 357
24,319,250 0.300		 09/07/2002	2 04/07/200	7 5165	PROODEFTIKH SA (CR)	0.12	20.00 #	0.1 20/02/2	019 0.0	9 0.0	9 0.12 0.12	0.114 500@0.100	800@0.119			2,775	7	315.00	2,918.31	0.09 0.1	17 235
10,186,667 1.35		 24/06/2008	3 02/02/2016	5 4887	SIDMA SA (CR)	0.258		0.258 20/02/2	019 -			500@0.258	215@0.270						2,628.16	0.204 0.3	36 175
23,743,440 0.300		 23/06/2008	3 24/07/2018	5200	SFAKIANAKIS SA (CR)	0.294		0.294 20/02/2	019 0.2	9 0.2	9 0.29 0.29	0.29 297@0.272	179@0.352			168	2	48.72	6,980.57	0.264 0.38	84 537
766,000 1.00		 01/07/2004	1 11/12/2012	2 5193	TRIA ALFA SA (CR)	2.8		2.8 20/02/2	019 -				389@2.80		2017				2,307.73	2.5 3.1	18 376
245,000 1.00		 19/07/2010	11/12/2012	2 5194	TRIA ALFA SA (PR)	0.665		0.665 20/02/2	019 -			5799@0.535			2017				2,307.73	0.535 0.79	95 376
Suspension Sta	atus																				
20,255,805 0.300		 22/08/2006	5 02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058 28/04/2	017 -										1,174.84	0.058 0.05	58 453
21,820,410 0.800		 22/05/2008	3 02/08/201	1 5174	EUROMEDICA SA (CR)	0.448		0.448 30/04/2	018 -										9,775.54	0.448 0.44	48 453
66,948,210 0.300		 22/09/2015	5 22/09/2015	5 5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2	018 -										321,351.41	4.8 4	1.8 537
2,235,600 0.350		 21/04/2010	25/07/2017	7 5199	AEOLIAN INVESTMENT FUND (CR)	0.41	,	0.41 19/07/2	018 -										916.60	0.41 0.4	41 898
14,870,100 0.300		 15/05/2008	3 26/09/201	1 5130	ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2	017 -										208.18	0.014 0.01	14 953
33,930,000 0.300		 03/07/2006	30/05/200°	1 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2	012 -										10,314.72	0.304 0.30	04 863
6,000,000 0.600		 13/06/2008	3 08/04/2004	4 5172	EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2	018 -										48.00	0.008 0.00	08 853
24,619,524 0.500		 10/10/1986	30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2	012 -										2,166.52	0.088 0.08	88 863
25,179,640 0.600		 08/08/1994	1 19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	7	0.026 01/10/2	018 -										742.45	0.026 0.02	26 353
1,540,000 0.600					J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 01/10/2	018 -										742.45	0.057 0.05	
23,935,280 0.300		 29/06/2009	9 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 02/10/2	017 -										2,561.07	0.107 0.10	07 555
255,459,600 0.300					NEL SA (CR)	0.07													17,882.17	0.07 0.0	
23,463,874 0.800					NEORION SA (CR)	0.125	7	0.125 30/08/2	012 -										2,932.98	0.125 0.12	25 275
18,750,000 0.300					PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2												0.089 0.08	
100,793,572 0.300					TELETIPOS SA (CR)	0.06		0.06 07/03/2											6,047.61	0.06 0.0	
, 0.000		.0,0,,2007			V.14			2., 30/2											-,	2.00 0.0	

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Section 2: Analytic Figures of Shares Transactions

Thursday, 21 February, 2019

Ni Ou S	umber of utstanding decurities Nominal Value	Div 2016	dends [1] 2017 201	Date of Last Coupon 8 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last / min max price p	Avg Lá orice	ast Bid [7]	Last Ask [7]	P/E after	Year Volu	Ime Tr	Trades Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
	4,034,950 0.680			01/07/2005 30/12/2010	5171 CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018										564.89	9 0	.14 0.14 3577

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Shares' Notes

Code Note text

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

Daily Official List
Section 2: Shares' Notes

Year: 140 Trading Day No: 37
Thursday, 21 February, 2019
Shares' Notes

Code		Note text
5195	-	Transfer to the Surveillance Category as of 27/06/2008.
5196	-	Transfer to the Under Surveillance Category from 08/04/2011.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5199	-	Suspension of trading as of 20/07/2018.
5200	-	Transfer to the Surveillance Category as of 10/04/2012.

Daily Official List Section 3: Figures of Securities Transactions				Year: 140 Trading I Thursday, 21 Feb	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
IKTINOS HELLAS SA (CR)	58,000	5.28	306,240.00	10:42:31	20
JUMBO SA (CR)	24,665	14.75	363,808.75	13:00:47	20
NATIONAL BANK (CR)	500,000	1.35	677,250.00	17:01:13	20

16,000,000

22,900

0.560

14.67

8,960,000.00

335,943.00

17:12:04

17:12:08

20

20

Blocks Notes

9 - Method 6-1 / Special Fees

EUROBANK ERGASIAS (CR)

JUMBO SA (CR)

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

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Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 140 Trading	Day No: 37
Section 3: Figures of Securities Transactions				Thursday, 21 Fel	bruary, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 140 Trading Day No: 37
Thursday, 21 February, 2019

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List								Year: 140	Trading	Day No: 37
Section 3: Figures of Securities Transactions								Thursda	ay, 21 Fel	bruary, 2019
Exchange Traded Funds (ETFs) Ch	aracteristics									
	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	21/02/2019	5,000	642,382			642,382	11,355,590.00	17.6773	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

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Thursday, 21 February, 2019

Convertible Corporate Bonds - Regulated Market

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

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 21 February, 2019

Year: 140 Trading Day No: 37

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	Corporate Bonds	Accrued Yield.T. Int.	Mat Price	min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	der Buy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		2		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	8.2500 5.64	50			96.8910 20/02/2019			95.0012	В	21/02/2019	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)	8.7500 2.67	0 100.8	000 101.0000	101.0000	101.1500 20/02/2019	6,000	6,110.50	100.8000	В	21/02/2019	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)	15.8000 3.73	20 100.0	200 100.5000	100.4312	100.0000 19/02/2019	126,000	128,534.12	100.0000	В	21/02/2019	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)	3.7431 3.11	30 101.7	000 101.7000	101.7000	102.0010 19/02/2019	6,000	6,124.46	101.8000	В	21/02/2019	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)	5.1667 2.50	30 101.4	100 101.5300	101.4600	101.4100 20/02/2019	144,000	146,903.00	101.4600	В	21/02/2019	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)	8.0958 3.55	0 101.5	000 101.7000	101.6000	102.1000 19/02/2019	20,000	20,487.92	101.8000	В	21/02/2019	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)	15.2639 2.64	30 101.9	500 101.9500	101.9500	101.9600 20/02/2019	5,000	5,173.82	102.0000	В	21/02/2019	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5		10	***	1	HOUSEMARKET S.A. (Non Convertible)	0.0072 3.420	00 102.8	000 103.0000	102.8400	102.8000 20/02/2019	10,000	10,356.22	102.8100	В	21/02/2019	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.

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: 37 Thursday, 21 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	Trading Unit	Government Bonds		rice min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	-	-						1.0000	В	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	-	-								
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	-				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	-	-			85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	-				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	-	-			77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	-				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	-				10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	-				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	-				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	-				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	-	-			10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	-				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	-	-			10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	-				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	-	-			10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	-				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	-				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	-				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	-	-			10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	-				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	-				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00		-			10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000								50.0001	В	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000										
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 37

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 21 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: 37

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 21 February, 2019

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days		cry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Daily Official List

Year: 140 Trading Day No: 37

Section 6: Additional Infos

Thursday, 21 February, 2019

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Momboi	maker		makor	Cicarrig	Cicarring
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а			а			
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD 25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	а	а		а			
ATLANTIC SECURITIES LIMITED	+337 22717000	0033722717070	а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914		4					
AXIA VENTURES GROUP LTD	7007 22 710 100	00007 2200 7711	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	20.21022/0000	20 210 22/0000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	_	_					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	144 0207 7004000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
a attioned attimus	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A.	.20.21072/2500	21072/2///	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666	-						
EUROTRUST INVESTMENT FIRM SA 113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	а						
EUROXX SECURITIES S.A.	100 2 100000 100	. 50 2 10-3230334	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	. 55 2 . 5007 7 - 100	2.0 00//101	а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							

Athex & ATHEXClear Members List

Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direc Cleari
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, 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	TJJ/ ZZ/11/11	337 22/11011	-		9	-			-
	+30 2141008800	210-3671830	а		а	а			а
SOFOKLEOUS ATHINA	+30 ∠141008800	210-30/1830	-			_			_
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	.20.240224224	. 20 240 224 (445	а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	****	(4.2)	а		а	а		а	
S, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	LOORS\$M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, 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.	1002100070700	700 210 0070700	а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207	•						
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
2, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
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			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
P, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	. 55 2 1052 15550	. 55 210 52-10372	а	а					
4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	a						
4, LIIVIASSUL AVEINUE, STRUVULUS NICUSIA	+301 22121100	301 ZZ3388UU		а					
BS LIMITED			а						

Daily Official List Year: 140 Trading Day No: 37 Thursday, 21 February, 2019 Section 6: Additional Infos

List of Stocks under Market Making operations

ecurities	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
JTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
/TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CHBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	23/10/2013 29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
VL 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
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (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
	Main Market
ELLENIC EXCHANGES-A.S.E. (CR)	Maiii Mai ket
ELLENIC EXCHANGES-A.S.E. (CR) NATIONAL SECURITIES S.A	25/06/2013

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
INTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A INTRACOM HOLDINGS (CR)	05/06/2018 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S.A.	07/05/2018 28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A LEON DEPOLAS SECURITIES S.A.	07/05/2018 16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A. MOTOR OIL (CR)	07/12/2015 Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	08/01/2013 24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012 25/07/2014
HELLENIC-AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	25/07/2014 20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 06/02/2019
EURODANN EQUITIES HAVESTWENT I HAW SAN	00/02/2019

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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

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Underlying Asset									Derivatives Market		n Life low Trades			
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life hiç	h Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,790.26 1,768.59 1,784.84 0.92%	March 2019	1,772.50	1,791.00	1,771.25	1,783.00	1,783.00				1,791	00	287	1,200	4,383
	April 2019	1,773.00	1,788.00	1,773.00	1,784.50	1,784.50				1,788	00	17	43	153
	May 2019					1,777.00								
	June 2019					1,780.50								
	September 2019					1,789.50								
	December 2019					1,798.25								

Derivatives notes

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

Open Interest (Contract Size: 100 Securities, Physical Delivery)						atives Market	Deriva									g Asset	Inderlyin	ι
)	Volume	Trades	· low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	ice max Pi	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliving															A. (CR)	DING S.A	TO) HOL	DMIE (IF
8,866		292	42		1.68				1.67	1.67	1.67	1.68	1.68	March 2019	1.45%	1.684	1.662	1.686
									1.67					June 2019				
	-								1.68					September 2019				
									1.69					December 2019				
(Contract Size: 100 Securities, Physical Delive																	ANK (CR)	LPHA B
32,121		7,043	253		1.44				1.14	1.14	1.11	1.15	1.12	March 2019	2.15%	1.14	1.113	1.148
80		13	4		1.16				1.15	1.15	1.15	1.16	1.16	June 2019				
									1.13					September 2019				
-									1.13					December 2019				
(Contract Size: 100 Securities, Physical Delive																(CR)	ANK S.A.	TTICA E
253	-				0.124				0.112					March 2019	5.36%	0.118	0.112	0.1186
									0.113					June 2019				
	-								0.113					September 2019				
-									0.114					December 2019				
(Contract Size: 100 Securities, Physical Delive																	G (CR)	C HBC
172		17	4		30.49				30.37	30.37	30.14	30.37	30.30	March 2019	1.10%	30.32	30.26	30.58
									30.19					June 2019				
	-								30.34					September 2019				
									30.49					December 2019				
(Contract Size: 100 Securities, Physical Delive																GS (CB)	/ HOLDIN	ENERG
5,185		51	18		1.33				1.33	1.33	1.29	1.33	1.31	March 2019	2.17%	1.318	1.288	1.326
100		75	3		1.32				1.32	1.32	1.32	1.32	1.32	June 2019				
	-								1.31					September 2019				
									1.31					December 2019				
(Contract Size: 100 Securities, Physical Delive																	R (CR)	LLAKTO
10,480		382	62		1.58				1.53	1.53	1.53	1.56	1.56	March 2019	-1.42%	1.526	1.526	1.566
106		15	2		1.59				1.58	1.58	1.58	1.59	1.59	June 2019				
	-								1.57					September 2019				
									1.57					December 2019				
(Contract Size: 100 Securities, Physical Delive															R)	SIAS (CF	NK ERGA	UROBA
67,463		4,853	208		0.596				0.559	0.559	0.551	0.566	0.553	March 2019	1.54%	0.56	0.5515	0.5655
5,909		27	1		0.562				0.555	0.555	0.555	0.555	0.555	June 2019				
	-								0.558					September 2019				
									0.561					December 2019				

Derivatives notes

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Open Interest					ives Market	Derivat									g Asset	Inderlyin	
	Volume	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 P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D																A. (CR)	EYDAP S
563	10	5		5.54				5.44	5.44	5.44	5.48	5.44	March 2019	0.00%	5.48	5.41	5.48
								5.52					June 2019				
								5.54					September 2019				
								5.57					December 2019				
(Contract Size: 100 Securities, Physical D																(CR)	OURLIS
170				4.74				4.58					March 2019	-0.11%	4.57	4.56	4.61
1				4.71				4.61					June 2019				
								4.63					September 2019				
								4.65					December 2019				
(Contract Size: 100 Securities, Physical D																NA (CR)	SEK TER
5,350	172	46		5.22				5.16	5.16	5.02	5.22	5.05	March 2019	3.12%	5.12	4.965	5.23
	2	1		5.15				5.15	5.15	5.15	5.15	5.15	June 2019				
-								5.02					September 2019				
								5.05					December 2019				
(Contract Size: 105 Securities, Physical D														CR)	RTIES (C	PROPER	RIVALI
160	8	2		8.78				8.60	8.60	8.60	8.62	8.62	March 2019	0.00%	8.58	8.52	8.67
				8.74				8.64					June 2019				
								8.68					September 2019				
								8.72					December 2019				
(Contract Size: 100 Securities, Physical D)	.S.E. (CR)	NGES-A	CEXCHA	ELLEN
2,322	505	136		4.10				3.86	3.86	3.83	3.88	3.84	March 2019	0.92%	3.855	3.8	3.88
								3.85					June 2019				
								3.86					September 2019				
								3.88					December 2019				
(Contract Size: 100 Securities, Physical D														CR)	_EUM (C	C PETRO	ELLEN
2,641	97	30		7.97				7.88	7.88	7.87	7.97	7.87	March 2019	-0.63%	7.85	7.84	7.95
								7.95					June 2019				
								7.99					September 2019				
								8.03					December 2019				
(Contract Size: 100 Securities, Physical D														₹)	NGS (CF	M HOLDI	ITRAC
2,739	15	3		0.830				0.826	0.826	0.826	0.830	0.830	March 2019	-0.24%	0.826	0.82	0.845
								0.834					June 2019				
								0.838					September 2019				
								0.842					December 2019				

Derivatives notes

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Open Interest					atives Market	Derivat									Asset	Underlyin	I
Open Interest	Volume	Trades	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli											-					T (CR)	INTRALO
4,941	83	11		0.579				0.517	0.517	0.517	0.520	0.519	March 2019	-2.29%	0.511	0.511	0.53
14	11	2		0.527				0.520	0.520	0.506	0.520	0.506	June 2019				
								0.529					September 2019				
								0.532					December 2019				
(Contract Size: 100 Securities, Physical Deli																SA (CR)	JUMBO S
654	47	20		15.12				14.52	14.52	14.51	14.89	14.57	March 2019	-0.14%	14.78	14.46	14.96
				14.35				14.90					June 2019				
								14.97					September 2019				
								15.05					December 2019				
(Contract Size: 100 Securities, Physical Deli														(CR)	MENT SA	EVELOP	LAMDA [
2,209	173	20		6.52				6.44	6.44	6.44	6.52	6.52	March 2019	-1.23%	6.41	6.41	6.52
4				6.54				6.53					June 2019				
								6.57					September 2019				
								6.60					December 2019				
(Contract Size: 100 Securities, Physical Deli														UP (CR)	NT GRO	INVESTM	MARFIN I
48,774	810	25		0.092				0.084	0.084	0.084	0.087	0.086	March 2019	0.59%	0.085	0.0845	0.0865
								0.085					June 2019				
								0.085					September 2019				
								0.086					December 2019				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR (
288	6	2		22.20				21.18	21.18	21.16	21.18	21.16	March 2019	0.95%	21.35	21	21.35
3				21.06				21.29					June 2019				
								21.40					September 2019				
								21.51					December 2019				
(Contract Size: 100 Securities, Physical Deli														R)	INGS (C	OS HOLI	MYTILINE
7,412	697	119		9.20				9.10	9.10	9.03	9.20	9.08	March 2019	0.22%	9.09	9.03	9.19
118				9.02				9.13					June 2019				
								9.18					September 2019				
								9.22					December 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	NATIONA
34,438	15,284	536		1.39				1.35	1.35	1.28	1.39	1.29	March 2019	6.75%	1.36	1.277	1.392
7	11	2		1.37				1.37	1.37	1.37	1.37	1.37	June 2019				
								1.29					September 2019				
								1.30					December 2019				

Derivatives notes

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					tives Market	Derivat									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																₹)	OPAP (C
2,317	325	50		9.16				9.09	9.09	8.90	9.10	8.91	March 2019	1.11%	9.1	8.935	9.1
10	41	5		8.82				8.75	8.75	8.75	8.82	8.81	June 2019				
								9.11					September 2019				
								9.15					December 2019				
(Contract Size: 100 Securities, Physical De																	TE (CR
3,733	655	145		11.15				10.65	10.65	10.58	10.82	10.75	March 2019	-0.56%	10.64	10.56	10.8
								10.77					June 2019				
								10.83					September 2019				
								10.88					December 2019				
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.
353	11	4		16.50				16.35	16.35	16.35	16.50	16.50	March 2019	-1.58%	16.18	16.18	16.56
196	5	2		16.44				16.26	16.26	16.26	16.44	16.44	June 2019				
								16.63					September 2019				
								16.72					December 2019				
(Contract Size: 100 Securities, Physical De															R)	BANK (C	PIRAEUS
20,910	7,059	551		1.25				0.828	0.828	0.787	0.835	0.793	March 2019	5.06%	0.83	0.784	0.8385
182	4	1		0.835				0.835	0.835	0.835	0.835	0.835	June 2019				
<u></u>								0.799					September 2019				
								0.803					December 2019				
(Contract Size: 100 Securities, Physical De																	PC (CR)
11,906	1,112	72		1.50				1.35	1.35	1.33	1.35	1.34	March 2019	0.60%	1.339	1.332	1.349
								1.34					June 2019				
								1.35					September 2019				
								1.35					December 2019				
(Contract Size: 106 Securities, Physical De															CR)	NERGY (ERNA E
3,433	107	53	5.35	6.67		***		6.56	6.56	6.53	6.67	6.65	March 2019	-0.76%	6.55	6.5	6.6
2				6.28				6.64					June 2019				
								6.68					September 2019				
								6.71					December 2019				
(Contract Size: 100 Securities, Physical De															R)	MENT (C	ITAN CI
143	51	8		20.64				19.41	19.41	19.41	19.60	19.55	March 2019	0.72%	19.5	19.26	19.6
								19.49					June 2019				
								19.59					September 2019				
								19.69					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

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Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 37 Section 7: Stock Futures

Thursday, 21 February, 2019

U	Jnderlyin	g Asset									Deriva	ives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price Pr	ice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life nign	Life low	Trades	Volume	Open Interest
VIOHALCO	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
3.03	2.95	3.01	0.67%	March 2019	2.98	3.03	2.97	3.00	3.00				3.0		19	90	5,448
				June 2019	3.03	3.03	3.03	3.03	3.03				3.0		1	1	
				September 2019					3.03				-				
				December 2019					3.04								

Derivatives notes

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

Year: 140 Trading Day No: 37 Thursday, 21 February, 2019

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

Put Options

FTSE/Athex Large Cap

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 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 0.00 342.00 0.00 0.00 0.00 0.02 1.425 1,450 0.00 0.00 0.00 317.00 0.00 0.00 0.00 0.01 1,450 0.00 0.00 0.00 292.00 0.00 0.00 0.00 0.01 1.475 0.00 267.00 0.00 0.00 0.00 0.04 1,500 1,500 0.00 0.00 0.00 0.00 0.00 242.00 0.00 0.00 0.00 243.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.33 1,525 1,525 1 550 0.00 0.00 0.00 217.00 0.00 0.00 218.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.69 1.550 0.00 0.00 0.00 193.00 0.00 194.00 0.00 0.00 0.03 0.00 0.00 1,575 0.00 0.00 0.00 0.00 1.40 0.00 0.00 0.00 168.00 0.00 0.00 170.00 0.00 0.00 0.00 0.13 30 0.00 0.00 2.50 1,600 0.00 0.00 0.00 143.00 0.00 0.00 0.00 147.00 0.00 0.00 0.00 0.41 0.00 0.00 0.00 1,625 0.00 35 1,650 1,650 0.00 0.00 0.00 119.00 0.00 0.00 0.00 125.00 0.00 0.00 1.10 0.00 0.00 0.00 7.40 1 675 0.00 0.00 0.00 95.50 85 0.00 0.00 0.00 104 00 0.00 0.00 0.00 2.70 160 0.00 0.00 0.00 11.75 1.675 1,700 84.00 84.00 84.00 84.00 84.00 116 0.00 0.00 0.00 85.50 0.00 84.00 0.00 5.90 147 0.00 0.00 0.00 17.75 60 1,700 1,725 64.00 64.00 60.00 60.00 60.00 53 0.00 0.00 68.50 0.00 0.00 11.25 54 22.00 19.00 22.00 22.00 120 40 1,725 49.50 49.50 45.00 45.00 45.00 3 271 0.00 0.00 53.50 41 13.50 13.00 15.00 15.00 24 27.00 30.50 30.50 40 1,750 34.00 34.00 28.00 28.00 28.00 30 0.00 0.00 0.00 41.00 20 26.00 34.00 25.00 25.00 25.00 14 11 0.00 0.00 0.00 48.00 1,775 52 1.800 25.00 25.00 23.25 23.25 23.25 2 15 35.00 35.00 35.00 35.00 35.00 40.00 25.00 34.00 34.00 34.00 20 2 0.00 0.00 0.00 62.50 1,800 0.00 0.00 0.00 8.50 21.50 21.50 21.50 21.50 21.50 20 0.00 0.00 0.00 65.50 0.00 0.00 1.825 1.825 0.00 79.00 1.850 0.00 0.00 0.00 4.50 0.00 0.00 15.75 30 0.00 0.00 0.00 86.50 0.00 0.00 97.50 1.850 0.00 0.00 2.20 0.00 0.00 1,875 1,900 0.00 0.00 0.00 0.99 0.00 0.00 0.00 7.20 0.00 0.00 0.00 133.00 0.00 0.00 0.00 139.00 1,900 1,925 0.00 0.00 0.00 0.41 0.00 0.00 0.00 157 00 1,925 0.00 1.950 0.00 0.00 0.00 0.16 0.00 0.00 182.00 1,950 1.975 0.00 0.00 0.00 0.06 0.00 0.00 0.00 207.00 1.975 2,000 0.02 0.00 0.00 232.00 2,000 0.00 0.00 0.00 0.00 2,050 0.00 0.00 0.00 0.01 0.00 0.00 0.00 282.00 2,050 0.00 0.00 0.00 332.00 2,100 2,100 0.00 0.00 0.01 0.00 382.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 2,150 2,150 0.00 0.00 0.00 0.01 0.00 0.00 0.00 432.00 2.200 2 200 2,250 0.00 0.00 0.00 0.01 0.00 0.00 0.00 482.00 2,250 0.00 0.00 0.00 0.01 0.00 0.00 0.00 532.00 2,300 2,350 0.00 0.00 0.00 0.01 0.00 0.00 0.00 582.00 2,350 2.400 0.00 0.00 0.00 0.01 0.00 0.00 0.00 631.00 2,400 0.00 0.00 0.00 2.450 2,450 0.00 0.00 0.00 0.01 681.00 26 571 21 143 38 463 160 100 0 0 Totals 0 Number of Trades: 10

ALPHA BANK (CR)

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

Call Options

Put Options

								лан Орис	,,,,,															ı uı c	phions						
				Marc	h 2019						April 201				Other Months				March	h 2019						April 2	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price V	/olume O	pen Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.522	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.006
0.650	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.472		-		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		0.421	-	-	0.000	0.000	0.000		0.423	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.007
0.750	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.375		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0.008
0.800	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.327	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005		-		0.008
0.850	0.286	0.286	0.286	0.286	0.286	5	30	0.000	0.000	0.000		0.282	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-		0.009
0.900	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.240	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.017		-		0.009
0.950	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.200	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.027		-		0.010
1.000	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.165	-	-		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.042		-		0.010
1.100	0.000	0.000	0.000		0.083	-	40	0.000	0.000	0.000		0.107	-	-		0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.084		-		0.011
1.200	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.065	-	20		0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.142		-		0.012
1.300	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.215	-	-		0.013
1.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.298		-		0.014
1.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.388	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.483	-	-		0.016
1.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.580	-	-						-	-		0.017
1.800	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.680	-	-							-		0.018
1.900	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.780	-	-						-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.880	-	-							-		0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.08	-	-						-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.28	-	-							-		0.024
2.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.48	-	-						-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		1.68	-	-							-		0.028
3.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.88	-	-						-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		2.08	-	•						-	-		0.032
	Totals:					5	70						0	20	0 0						5	0						0	0	0 0	
	Number o	of Trades	ċ.				1							0	0							0.00							0	0	

Year: 140 Trading Day No: 37 Section 7: Stock Options Thursday, 21 February, 2019

NATIONAL BANK (CR)		
	Call Options	Put Options

-				March							April 2				Other Months					n 2019						April 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume Oper	n Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max	rice min	Last Closing price	orice Volun	Open Interes	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		1.22	-	-						-	-	·	0.000	0.000	0.000		0.001	-	-					-	-		0.001
0.100	0.000	0.000	0.000		1.17	-	-						-			0.000	0.000	0.000		0.024	-	-						-		0.001
0.150	0.000	0.000	0.000		1.12	-	-						-			0.000	0.000	0.000		0.120		-					-	-		0.002
0.200	0.000	0.000	0.000		1.07	-	-						-	-		0.000	0.000	0.000		0.313	-	-					-	-		0.002
0.250	0.000	0.000	0.000		1.02	-	-						-	-		0.000	0.000	0.000		0.586	-	-					-	-		0.003
0.300	0.000	0.000	0.000		0.970	-	-						-	-		0.000	0.000	0.000		0.925	-	-					-			0.003
0.350	0.000	0.000	0.000		0.920	-	-						-	-		0.000	0.000	0.000		1.31	-	-					-	-		0.004
0.400	0.000	0.000	0.000		0.871	-	-						-	-		0.000	0.000	0.000		1.73	-	-					-	-		0.004
0.450	0.000	0.000	0.000		0.821	-	-						-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.005
0.500	0.000	0.000	0.000		0.771	-	-						-			0.000	0.000	0.000		0.001	-	-					-	-		0.005
0.550	0.000	0.000	0.000		0.721	-	-						-	-		0.000	0.000	0.000		0.002	-	-					-	-		0.006
0.600	0.000	0.000	0.000		0.671	-	-						-	-		0.000	0.000	0.000		0.005	-	-					-	-		0.006
0.650	0.000	0.000	0.000		0.621	-		0.000	0.000	0.000		0.622	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.007
0.700	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.572	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2 -	-		0.007
0.750	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.523	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.008
0.800		0.000			0.471	-	-	0.000	0.000	0.000		0.474	-	-		0.000				0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.008
0.850		0.000			0.421	-	-	0.000	0.000	0.000		0.425	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.00	-	-		0.009
0.900	0.445	0.445	0.445	0.445	0.445	10	200	0.000	0.000	0.000		0.378	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	· -	-		0.009
0.950	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.333	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.01	-	-		0.010
1.000	0.348	0.348	0.348	0.348	0.348	20	20	0.000	0.000	0.000		0.289	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.01	-	-		0.010
1.100	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.212	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.03	3 -	-		0.011
1.200	0.000	0.000	0.000		0.107	-	20	0.000	0.000	0.000		0.147	-	-		0.000	0.000	0.000		0.035	-	170	0.000	0.000	0.000	0.07	-	-		0.012
1.300	0.000	0.000	0.000		0.054	-	100	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000	0.12	· -	-		0.013
1.400		0.000			0.024	-	20	0.000				0.063	-	•		0.000				0.152	-	-		0.000		0.19) -	-		0.014
1.500	0.000	0.000	0.000		0.009	-	-	0.000				0.039	-	-		0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000	0.26	-	-		0.015
1.600		0.000			0.003	-	-	0.000				0.023	-	•		0.000	0.000			0.332	-	-		0.000		0.35) -	-		0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000	0.44) -	-		0.017
1.800		0.000			0.002	-	-	0.000	0.000	0.000		800.0	-	•		0.000				0.530	-	-	0.000	0.000	0.000	0.53	-	-		0.018
1.900		0.000			0.001	-	-						-	-			0.000			0.630	-						-	-		0.019
2.000		0.000			0.001	-	-						-	-			0.000			0.730	-	-					-	-		0.020
2.200		0.000			0.001	-	-						-	-		0.000				0.930	-	-					-	-		0.022
2.400		0.000			0.001	-	-						-	•		0.000				1.13	-	-								0.024
2.600		0.000			0.003	-							-	-			0.000			1.33	-	-						-		0.026
2.800		0.000			0.002	-	-						•	-			0.000			1.53	-	-					-	-		0.028
3.000		0.000			0.001	-	-						-	-		0.000				1.73		-					-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.93	•	-					-	-		0.032

Daily Official List

Section 7: Stock Options

Number of Trades:

Year: 140 Trading Day No: 37 Thursday, 21 February, 2019

0 0

																																	· .	
NATION	IAL B	ANK (CR)																									(Cor	ntract Size	: 100 Secur	ities, Excerc	se Style:	American, Physi	ical Delivery)
							(Call Optio	ns																	Put O	ptions							
				Marc	h 2019						April 20)19			Othe	er Months				Mai	rch 2019							Apri	il 2019			0,	ther Months	
Excerise Price	Open	Price max	Price mir	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing pric	e Volume	Open Interest	Volume	Open Interest	Open price	Price max		n Last price		price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing p	orice Volume	Open Intere	est Volum	Open Interest	Excerise Price
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.1	3	-	-						-				0.034
	Totals:					30	360						0	0	0	0							30	170						0	0	0	0	•

0.00

Year: 140 Trading Day No: 37 Thursday, 21 February, 2019

OPAP (CR)		
Call Opt	tions	Put Options

				March	า 2019						April	I 2019			Other Months				March	n 2019						April	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max		Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
5.600	0.000	0.000	0.000		3.41	-	-						-	-	-	0.000	0.000	0.000		0.001		-						-	-	=	0.056
6.000	0.000	0.000	0.000		3.01	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.62	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.068
7.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.83	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.072
7.600	0.000	0.000	0.000		1.41	-		0.000	0.000	0.000		1.44	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.014	-			0.076
8.000	0.000	0.000	0.000		1.01	-		0.000	0.000	0.000		1.07	-			0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.047		-		0.080
8.400	0.000	0.000	0.000		0.641	-		0.000	0.000	0.000		0.748	-			0.000	0.000	0.000		0.031	-		0.000	0.000	0.000		0.122	-			0.084
8.800	0.000	0.000	0.000		0.336	-	30	0.000	0.000	0.000		0.482	-			0.000	0.000	0.000		0.125	-	21	0.000	0.000	0.000		0.255		-		0.088
9.200	0.000	0.000	0.000		0.137	-	60	0.000	0.000	0.000		0.285	-			0.000	0.000	0.000		0.326	-		0.000	0.000	0.000		0.459	-			0.092
9.600	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.155	-	-		0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.730	-	-		0.096
10.000	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.077	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.05	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		2.00	-		0.000	0.000	0.000		2.00		-		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		3.00	-		0.000	0.000	0.000		3.00	-			0.120
13.000	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		4.00	-							-	-		0.130
14.000	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		5.00	-	-							-		0.140
15.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		6.00	-	-						-	-		0.150
	Totals:					0	90						0	0	0 0						0	21						0	0	0 0	_
	Number o	of Trades	:				0							0	0							0.00							0	0	

Year: 140 Trading Day No: 37

Thursday, 21 February, 2019

OTE (CR)

0.2 (0.							C	all Optio	ns																Put C	ptions							
				Marcl	า 2019						April 2	2019			Oth	er Months				Marc	h 2019						April 2	.019			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 max	Price min	Last (Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
7.600	0.000	0.000	0.000		3.11	-	-						-	-			0.000	0.000	0.000		0.001	-							-	-			0.076
8.000	0.000	0.000	0.000		2.71		-	0.000	0.000	0.000		2.73	-	-			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		2.31	-	-	0.000	0.000	0.000		2.33	-	-			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		1.91		-	0.000	0.000	0.000		1.93	-	-			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		1.51	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.092
9.600	0.000	0.000	0.000		1.12		-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.012	-		0.000	0.000	0.000		0.060	-	-			0.096
10.000	0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		0.868	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.137	-	-			0.100
11.000	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.566	-	-			0.110
12.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.34	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		4.30	-		0.000	0.000	0.000		4.30	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.30	-								-			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	(

Thursday, 21 February, 2019

PIRAEUS BANK (CR)

		` ,					С	all Optio	ns														Put O	ptions					
				March 2019							April 2019			Other Months				Marc	ch 2019						April 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closir price	ng price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ice Volun	Open Interes	Volume Open Interest	Excerise Price
0.300	0.000	0.000	0.000	0.4	490	-	-	0.000	0.000	0.000	0.491		-		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	0.4	440	-	-	0.000	0.000	0.000	0.441	-	-		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	0.3	391		-	0.000	0.000	0.000	0.391		-		0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.002		-		0.004
0.450	0.000	0.000	0.000	0.3	341	-	-	0.000	0.000	0.000	0.342	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.005
0.500	0.000	0.000	0.000	0.2	291	-		0.000	0.000	0.000	0.293		-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.002	-	-		0.005
0.550	0.000	0.000	0.000	0.2	242	-	3	0.000	0.000	0.000	0.246	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.006
0.600	0.216	0.216	0.216	0.216 0.2	216	5	60	0.000	0.000	0.000	0.202	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.010	-	-		0.006
0.650	0.165	0.165	0.165	0.165 0.	165	10	20	0.000	0.000	0.000	0.163	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.020	-	-		0.007
0.700		0.000			112	-	-			0.000	0.128	-	-		0.000		0.000		0.021	•	-		0.000		0.035	-	-		0.007
0.750		0.000			079	-				0.000	0.098	-	-			0.000			0.038	-			0.000		0.056	-	-		0.008
0.800		0.000			054	-	-			0.000	0.073	•	20		0.000		0.000		0.063	-	-		0.000		0.081		-		0.008
0.850		0.000			035	•				0.000	0.054		-		0.000		0.000		0.094	•	-		0.000		0.111	-	-		0.009
0.900		0.000			022	•	-			0.000	0.039	•	-		0.000		0.000		0.131	•	•		0.000		0.147	-	-		0.009
0.950		0.000			013	-	-			0.000	0.028	-	-			0.000			0.172	-	-		0.000		0.186		-		0.010
1.000		0.000			800	•	20			0.000	0.020	•	-			0.000			0.217	•	•		0.000		0.227		-		0.010
1.100		0.000			002	-	-	0.000	0.000	0.000	0.009		-		0.000		0.000		0.312	•	-	0.000	0.000	0.000	0.317	-	-		0.011
1.200		0.000			001 001		20					•	•		0.000	0.000	0.000		0.410	•	-					-	-		0.012
1.300 1.400		0.000			001	•	-					-	-		0.000		0.000		0.510 0.610		-						•		0.013 0.014
1.500		0.000			001		-						-		0.000				0.710										0.014
1.600		0.000			003		-								0.000		0.000		0.810										0.016
1.700		0.000			002											0.000			0.910										0.017
1.800		0.000			001		-						-			0.000			1.01										0.018
1.900		0.000			001										0.000		0.000		1.11										0.019
2.000	0.000	0.000	0.000	0.0	009								-			0.000	0.000		1.21							-	-		0.020
2.200	0.000	0.000	0.000	0.0	005		-						-		0.000	0.000	0.000		1.41										0.022
2.400	0.000	0.000	0.000	0.0	003	-	-						-		0.000	0.000	0.000		1.61		-						-		0.024
2.600	0.000	0.000	0.000	0.0	002		-								0.000	0.000	0.000		1.81							-			0.026
2.800	0.000	0.000	0.000	0.0	001	-	-						-		0.000	0.000	0.000		2.01	-							-		0.028
3.000	0.000	0.000	0.000	0.0	001		-						-		0.000	0.000	0.000		2.21		-					-	-		0.030
3.200	0.000	0.000	0.000	0.0	003	-	-					-	-		0.000	0.000	0.000		2.41		-					-	-		0.032
3.400	0.000	0.000	0.000	0.0	002		-					-	-		0.000	0.000	0.000		2.61		-					-	-		0.034
3.600	0.000	0.000	0.000	0.0	001		-					-	-		0.000	0.000	0.000		2.81		-					-	-		0.036
3.800	0.000	0.000	0.000	0.0	001		-					-	-		0.000	0.000	0.000		3.01		-						-		0.038
4.000	0.000	0.000	0.000	0.0	003		-						-		0.000	0.000	0.000		3.21								-		0.040
4.400	0.000	0.000	0.000	0.0	001		-					-			0.000	0.000	0.000		3.61		-					-	-		0.044

Daily Official List

Year: 140 Trading Day No: 37 Section 7: Stock Options Thursday, 21 February, 2019

								C	all Option	าร																		Pi	ut Options								
				Mar	ch 2019							Apri	il 2019				Oth	er Months				Mar	ch 2019							April	I 2019				Oth	er Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing pr	rice Vo	olume (Open Interest	Open price		Price min	Last price	Closing	price \	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing	price \	Volume	Open Intere	st Oper price		ice Price min nax	Last price	Closing	orice Volur	ne Op	pen Interest	Volume	Open Interest	Excerise Price
4.800	0.000	0.000	0.000		0.001		-	-							-	-			0.000	0.000	0.000		4.0	1	-	-						-		-			0.048
5.200	0.000	0.000	0.000		0.001		-	-							-	-			0.000	0.000	0.000		4.4	1	-							-		-			0.052
	Totals:						15	123							0	20	0	0							15	0						0		0	0	0	=
	Number	of Trades	:					2								0		0								0.00							(0		0	_

Call Options

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

Put Options

PPC (CR)

				Marc	ch 2019						April 2019			Other Months				March	n 2019						April 2	2019			Other Months	
Excerise Price	Open price	Price max	Price mi	in Last price	Closing price	Volume	Open Inter	est Open price	Price max	Price min	Last Closin price	g price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open Interes	t Excerise Price
0.850	0.000	0.000	0.000		0.481	-	-	-				-	-		0.000	0.000	0.000		0.001	-								-		0.009
0.900	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000	0.4	- 33	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-		0.009
0.950	0.000	0.000	0.000		0.381	-		0.000	0.000	0.000	0.3	84 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000	0.3	35 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.010
1.100	0.000	0.000	0.000		0.237	-		0.000	0.000	0.000	0.2	42 -	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-		0.011
1.200	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000	0.1	61 -	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.027	-	-		0.012
1.300	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000	0.0	97 -	-		0.000	0.000	0.000		0.055		-	0.000	0.000	0.000		0.063	-	-		0.013
1.400	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	0.0	53 -	-		0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.119	-	-		0.014
1.500	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.0	26 -	-		0.000	0.000	0.000		0.187		-	0.000	0.000	0.000		0.193	-	-		0.015
1.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.0	112 -	-		0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.279	-	-		0.016
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	05 -	-		0.000	0.000	0.000		0.371		-	0.000	0.000	0.000		0.372	-	-		0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02 -	-		0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.470	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000		0.570		-	0.000	0.000	0.000		0.570	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.670	-	-						-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.870	-	-						-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.07	-	-						-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.27	-	-						-	-		0.026
2.800	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		1.47	-	-						-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.67		-						-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.87	-	-						-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.07	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.27	-	-						-	-		0.036
3.800	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		2.47	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-		_			-	-		0.000	0.000	0.000		2.67	-							-			0.040
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades					0						0	0							0.00							0	0	

Year: 140 Trading Day No: 37

Thursday, 21 February, 2019

	Underlying Title		Multilateral Transactions[1]			Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products		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							38,744,980
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	8,819							370
EEEBOR	CC HBC AG (CR)	2,290					5,000	5.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)						•••		
ELLAKTORBOR	ELLAKTOR (CR)	1,000			1,581	2.97%	3,300	0.01%	1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	34,093			813	6.15%			58,291,780
EYDAPBOR	EYDAP S.A. (CR)	3,800							102,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,330,961
FOYRKBOR	FOURLIS (CR)	1,100			1,200	3.84%			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)	41,519							76,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						300	0.01%	
MIGBOR	MARFIN INVESTMENT GROUP (CR)								744,474
MOHBOR	MOTOR OIL (CR)	21,677					***		73,405
MYTILBOR	MYTILINEOS HOLDINGS (CR)	8,500					***		26,265
ETEBOR	NATIONAL BANK (CR)	31,861	***						11,597,210
OPAPBOR	OPAP (CR)	78,021			13,000	2.65%	***		1,291,326
HTOBOR	OTE (CR)	29,167	***				***		522,090
PPABOR	P.P.A. S.A. (CR)	1,201					***		2,901
TPEIRBOR	PIRAEUS BANK (CR)				***		***		26,493,396
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	1,000							6,503,560

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

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Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 140 Trading Day No: 37 Thursday, 21 February, 2019

			Multilateral Transactions[1]					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

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Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 37 Appendix A: Sectors codification for listed companies Thursday, 21 February, 2019

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

9574 Electronic Office Equipment

Investment Services

Computer Services

- ETF 12003

8777

9533

Internet

Equity Investment Instruments

8985

9535

