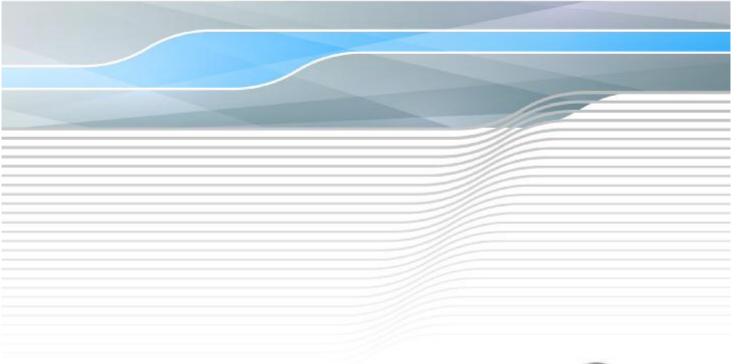
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 22 February, 2019 Year: 140 Trading Day No: 38





Daily Official List

Year: 140 Trading Day No: 38

Friday, 22 February, 2019

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 38

Friday, 22 February, 2019

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Aknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

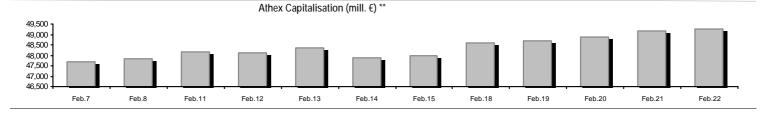
Year: 140 Trading Day No: 38

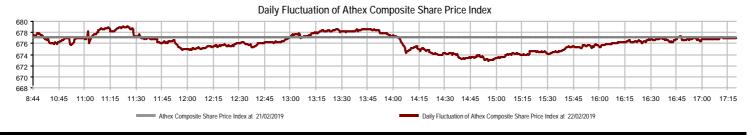
Friday, 22 February, 2019

Summary of Markets



49,240.63		Derivatives Total Open Interest	295,116	
55.94	0.11%	·	,	6.04%
47,186.72	-9.48%	, , ,	.,	-1.49%
676.87	-0.04%	, , , ,	1,619	26.78%
43,870.06 65.99		in Stock Options % daily chng	875	0.11%
40,135.38		Derivatives Contracts Volume:	23.219	
-19,585.90	-32.80%	Daily change: pieces %	-18,479	-44.32%
36,882.32	-32.84%	YtD Avg Derivatives Contracts % chng prev year Avg	24,829	-55.67%
7,208.75		Derivatives Trades Number:	1,942	
0.00		Daily change: number %	-864	-30.79%
372.91		YtD Avg Trades number % chng prev year Avg	2,188	-19.31%
th 23,522.	86	Lending Total Open Interest	278,200	
-21,792.96	-48.09%	Daily change: pieces %	-10,578	-3.66%
22,652.36	-39.03%	Lending Volume (Multilateral/Bilateral)	50,946	
1.263.23		Daily change: pieces %	25,752	
0.00		Multilateral Lending	31,946	
002,000		Bilateral Lending	19,000	
19,298		Lending Trades Number:	19	-20.83%
-4,731	-19.69%	Daily change: %	-5	
19,063	-6.23%	Multilateral Lending Trades Number	16	
2		, and the second se		
0		Buaierar renound trades Number	.5	
	55.94 47,186.72 676.87 43,870.06 65.99 40,135.38 -19,585.90 36,882.32 7,208.75 0.00 372.91 th 23,522. -21,792.96 22,652.36 1,263.23 0.00 362,000 19,298 -4,731 19,063	55.94 0.11% 47,186.72 -9.48% 676.87 -0.04% 43,870.06 65.99 40,135.38 -19,585.90 -32.80% 36,882.32 -32.84% 7,208.75 0.00 372.91 th 23,522.86 -21,792.96 -48.09% 22,652.36 -39.03% 1,263.23 0.00 362,000	19,298	55.94 0.11% in Index Futures % daily chng 4,810 47,186.72 -9.48% in Stock Futures % daily chng 287,812 676.87 -0.04% in Index Options % daily chng 1,619 43,870.06 in Stock Options % daily chng 875 40,135.38 Derivatives Contracts Volume: 23,219 -19,585.90 -32.80% Daily change: pieces % -18,479 36,882.32 -32.84% Y1D Avg Derivatives Contracts % chng prev year Avg 24,829 7,208.75 Derivatives Trades Number: 1,942 0.00 Daily change: number % -864 372.91 Y1D Avg Trades number % chng prev year Avg 2,188 th 23,522.86 Lending Total Open Interest 278,200 -21,792.96 -48.09% Daily change: pieces % -10,578 1,263.23 0.00 362,000 Multilateral Lending 31,946 Bilateral Lending 19,000 Lending Trades Number: 19 219,063 -6.23% Multilateral Lending Trades Number 10 Multilateral Lending Trades Number 10 11 12 13 14 15 16 16 17 18 18 19 19 19 10 10 10 11 11 12 13 14 15 16 16 17 18 18 19 19 10 10 10 10 10 10 10 10



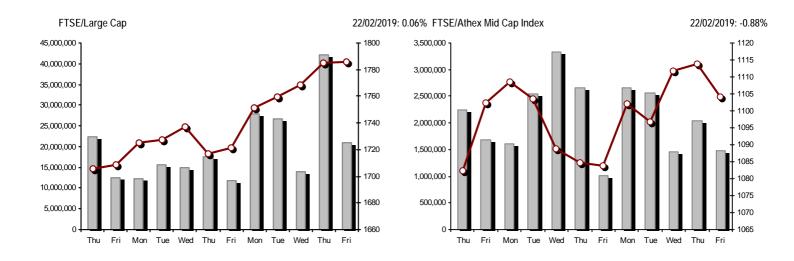


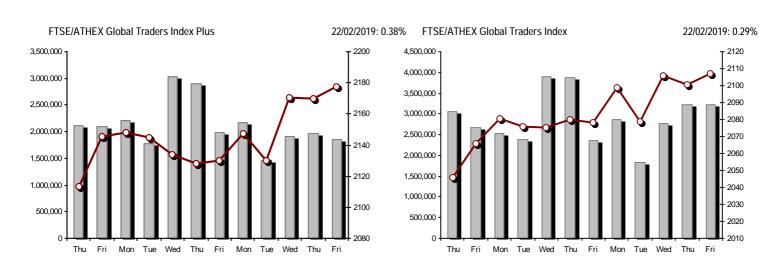
Athex Indices Index name	22/02/2019	21/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
			· '						
Athex Composite Share Price Index	676.87 Œ		-0.30	-0.04%	672.83	679.07	600.12	679.60	10.37% #
FTSE/Athex Large Cap	1,786.00 #	1,784.84	1.16	0.06%	1,774.76	1,788.43	1,580.73	1,790.26	11.04% #
FTSE/Athex Mid Cap Index	1,104.01 Œ		-9.78	-0.88%	1,096.23	1,117.96	945.49	1,122.79	13.22% #
FTSE/ATHEX-CSE Banking Index	350.25 Œ		-5.63	-1.58%	345.09	359.58	275.15	359.58	5.26% #
FTSE/ATHEX Global Traders Index Plus	2,177.78 #	2,169.62	8.16	0.38%	2,162.60	2,178.83	1,947.04	2,180.87	9.19% #
FTSE/ATHEX Global Traders Index	2,106.79 #	2,100.64	6.15	0.29%	2,093.87	2,114.69	1,866.67	2,114.69	11.04% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,351.40 #	2,339.17	12.23	0.52%	2,326.14	2,351.40	2,173.67	2,391.85	6.15% #
ATHEX Mid & SmallCap Price Index	4,554.70 #	4,539.47	15.23	0.34%	4,492.61	4,554.70	3,914.71	4,563.94	14.96% #
FTSE/Athex Market Index	443.52 #	443.34	0.18	0.04%	440.74	444.10	392.32	444.68	11.11% #
FTSE Med Index	4,383.07 Œ	4,394.49	-11.42	-0.26%			3,966.78	4,400.22	10.55% #
Athex Composite Index Total Return Index	1,074.28 Œ		-0.48	-0.04%	1,067.87	1,077.77	952.47	1,078.61	10.37% #
FTSE/Athex Large Cap Total Return	2,598.44 #	2,596.75	1.69	0.07%			2,321.35	2,598.44	11.04% #
FTSE/ATHEX Large Cap Net Total Return	782.87 #	782.36	0.51	0.07%	777.94	783.93	692.89	784.74	11.04% #
FTSE/Athex Mid Cap Total Return	1,362.61 Œ	1,374.68	-12.07	-0.88%			1,180.35	1,374.68	13.22% #
FTSE/ATHEX-CSE Banking Total Return Index	329.98 Œ	335.28	-5.30	-1.58%			265.40	335.28	5.27% #
Hellenic Mid & Small Cap Index	990.34 Œ	991.15	-0.81	-0.08%	986.66	994.16	884.70	995.26	9.23% #
FTSE/Athex Banks	462.77 Œ		-7.43	-1.58%	455.95	475.10	363.54	475.10	5.26% #
FTSE/Athex Financial Services	834.26 Œ	834.39	-0.13	-0.02%	827.51	837.48	744.92	849.21	6.92% #
FTSE/Athex Industrial Goods & Services	2,276.02 Œ	2,309.66	-33.64	-1.46%	2,276.02	2,310.58	1,884.26	2,332.63	19.19% #
FTSE/Athex Retail	70.22 #	67.28	2.94	4.37%	65.80	70.72	58.44	72.19	17.21% #
FTSE/ATHEX Real Estate	3,319.35 #	3,296.90	22.45	0.68%	3,262.23	3,325.39	2,928.70	3,341.87	9.91% #
FTSE/Athex Personal & Household Goods	7,761.64 Œ	7,831.22	-69.58	-0.89%	7,724.72	7,900.67	6,649.54	8,050.37	12.84% #
FTSE/Athex Food & Beverage	11,371.59 #	11,304.27	67.32	0.60%	11,267.23	11,371.77	10,000.70	11,400.22	12.47% #
FTSE/Athex Basic Resources	3,715.82 #	3,683.26	32.56	0.88%	3,668.09	3,733.01	3,146.82	3,795.08	13.26% #
FTSE/Athex Construction & Materials	2,724.85 #	2,705.59	19.26	0.71%	2,688.37	2,724.94	2,473.36	2,727.58	5.52% #
FTSE/Athex Oil & Gas	5,076.59 #	5,004.08	72.51	1.45%	4,975.30	5,094.04	4,670.67	5,183.77	4.45% #
FTSE/Athex Chemicals	9,621.13 Œ	9,750.57	-129.44	-1.33%	9,577.99	9,750.57	7,722.79	9,880.00	17.68% #
FTSE/Athex Travel & Leisure	1,560.53 Œ	1,566.48	-5.95	-0.38%	1,545.61	1,566.48	1,309.57	1,567.10	17.95% #
FTSE/Athex Technology	802.44 Œ	805.76	-3.32	-0.41%	800.89	810.25	692.80	815.39	13.15% #
FTSE/Athex Telecommunications	2,970.02 #	2,928.73	41.29	1.41%	2,928.73	2,975.53	2,614.94	3,071.87	13.34% #
FTSE/Athex Utilities	1,976.54 Œ	1,980.10	-3.56	-0.18%	1,968.26	1,989.56	1,729.19	1,989.56	12.37% #
Athex All Share Index	173.36 #	173.16	0.20	0.11%	173.36	173.36	157.01	173.36	9.71% #
Hellenic Corporate Bond Index	117.16 #	117.12	0.04	0.03%			116.31	118.03	0.71% #
Hellenic Corporate Bond Price Index	95.96 #	95.94	0.02	0.03%			95.72	96.82	0.18% #

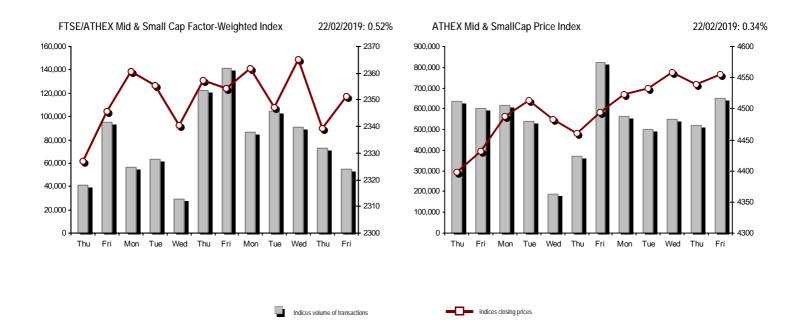
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/02/2019.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	128	112	15	1	
Gain / Lose / Same:	43 / 52 / 33	39 / 48 / 25	3/4/8	1/0/0	
Athex Capitalisation (mill. €) **	49,240.63	49,025.77	214.86		
Daily Average Trans/ons Value(thou.€)	36,882.32	36,887.13	13.36	1.39	
Transactions Value	40,135.38	40,126.27	7.80	1.31	
Main Board:	32,926.63	32,917.52	7.80	1.31	
Blocks Board 6_2_3:	7,208.75	7,208.75	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	22,652,359	22,546,320	119,247	81	
Transactions Volume	23,522,862	23,423,087	99,702	73	
Main Board:	22,259,635	22,159,860	99,702	73	
Blocks Board 6_2_3:	1,263,227	1,263,227	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	19,063	18,996	67	1	
Number of Trades	19,298	19,206	91	1	
Main Board:	19,296	19,204	91	1	
Blocks Board 6_2_3:	2	2	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/5/0	8,461	18,361,101	16,257,385.52	40.51%
1700 -	Basic Resources	3/2/3	199	54,919	71,383.58	0.18%
1300 -	Chemicals	0/2/4	55	14,091	30,621.91	0.08%
2300 -	Construction & Materials	3/7/4	1,227	434,556	1,170,249.58	2.92%
12000 -	Financial Instruments	1/0/0	1	73	1,308.31	0.00%
8700 -	Financial Services	3/1/0	646	616,688	375,357.54	0.94%
3500 -	Food & Beverage	5/3/3	473	623,410	648,330.00	1.62%
4500 -	Health Care	2/0/2	87	101,559	122,784.15	0.31%
2700 -	Industrial Goods & Services	4/7/6	1,706	577,901	2,548,658.73	6.35%
8500 -	Insurance	0/0/1	12	5,250	19,137.50	0.05%
5500 -	Media	0/1/1	4	537	223.16	0.00%
500 -	Oil & Gas	2/0/0	1,042	153,400	2,391,827.25	5.96%
3700 -	Personal & Household Goods	5/8/2	1,035	289,270	1,361,269.08	3.39%
8600 -	Real Estate	3/2/4	545	142,921	949,997.63	2.37%
5300 -	Retail	2/1/0	48	9,435	17,476.37	0.04%
9500 -	Technology	4 / 4 / 1	328	136,025	225,746.18	0.56%
6500 -	Telecommunications	1/0/0	1,054	1,039,741	11,177,133.65	27.85%
5700 -	Travel & Leisure	2/5/2	1,264	537,391	1,566,320.06	3.90%
7500 -	Utilities	2/4/0	1,111	424,594	1,200,167.95	2.99%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change Clos	sing price	change		With negative Price change	Closing price	change	
EL. D. MOUZAKIS SA (CB)	0.354	4.73%	#	CENERGY HOLDINGS (CB)	1.26	-4.40%	Œ
AS COMPANY SA (CR)	2.86	4.38%	#	TECHNICAL OLYMPIC SA (CR)	2	-3.85%	Œ
GR. SARANTIS S.A. (CR)	7.18	2.28%	#	SELONDA AQUACULTURE SA (CR)	0.0612	-3.47%	Œ
MOTOR OIL (CR)	21.75	1.87%	#	EKTER SA (CR)	1.33	-2.92%	Œ
PROFILE SA (CR)	1.79	1.70%	#	INTRACOM CONSTR. (CR)	1.2	-2.83%	Œ
ATTICA BANK S.A. (CR)	0.12	1.70%	#	MARFIN INVESTMENT GROUP (CR)	0.0827	-2.71%	Œ
OTE (CR)	10.79	1.41%	#	ALPHA BANK (CR)	1.112	-2.46%	Œ
LAMDA DEVELOPMENT SA (CR)	6.49	1.25%	#	MYTILINEOS HOLDINGS (CR)	8.94	-1.65%	Œ
IKTINOS HELLAS SA (CR)	5.22	1.16%	#	MLS MULTIMEDIA SA (CR)	5.02	-1.57%	Œ
KRI-KRI S.A. (CR)	4.49	1.13%	#	AEGEAN AIRLINES (CR)	7.88	-1.50%	Œ
With the highest Transactions Value Value	e (thou. €)	change		With the highest Transactions Volume	Volume	change	
OTE (CR)	11,177.13	1.41%	#	EUROBANK ERGASIAS (CR)	7,560,498	-0.89%	Œ
ALPHA BANK (CR)	5,643.45	-2.46%	Œ	ALPHA BANK (CR)	5,054,438	-2.46%	Œ
NATIONAL BANK (CR)	4,487.86	-1.03%	Œ	NATIONAL BANK (CR)	3,310,358	-1.03%	Œ
EUROBANK ERGASIAS (CR)	4,207.25	-0.89%	Œ	PIRAEUS BANK (CR)	2,217,970	-0.54%	Œ
MOTOR OIL (CR)	1,858.81	1.87%	#	OTE (CR)	1,039,741	1.41%	#
MYTILINEOS HOLDINGS (CR)	1,853.36	-1.65%	Œ	SELONDA AQUACULTURE SA (CR)	578,198	-3.47%	Œ
PIRAEUS BANK (CR)	1,826.98	-0.54%	Œ	MARFIN INVESTMENT GROUP (CR)	533,030	-2.71%	Œ
OPAP (CR)	1,231.55	-0.22%	Œ	INTRALOT (CR)	340,085	-1.17%	Œ
JUMBO SA (CR)	835.95	-1.49%	Œ	ELLAKTOR (CR)	291,683	-0.13%	Œ
TERNA ENERGY (CR)	650.49	-0.61%	Œ	CENERGY HOLDINGS (CB)	220,012	-4.40%	Œ

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	216	845	4,810
FTSE/Athex Large Cap	216	845	4,810
Stock Futures	1,681	21,869	287,812
ADMIE (IPTO) HOLDING S.A. (CR)	78	586	8,082
ALPHA BANK (CR)	220	3,962	32,466
ATTICA BANK S.A. (CR)	0	0	253
CC HBC AG (CR)	11	33	219
CENERGY HOLDINGS (CB)	61	290	5,531
ELLAKTOR (CR)	83	781	10,948
EUROBANK ERGASIAS (CR)	139	4,195	74,361
EYDAP S.A. (CR)	4	20	580
FOURLIS (CR)	1	1	170
GEK TERNA (CR)	41	160	5,415
GRIVALIA PROPERTIES (CR)	3	12	140
HELLENIC EXCHANGES-A.S.E. (CR)	16	52	2,810
HELLENIC PETROLEUM (CR)	13	35	2,716
INTRACOM HOLDINGS (CR)	1	15	2,739
INTRALOT (CR)	14	72	5,004
JUMBO SA (CR)	17	40	680
LAMDA DEVELOPMENT SA (CR)	11	41	2,162
MARFIN INVESTMENT GROUP (CR)	0	0	48,344
MOTOR OIL (CR)	18	28	294
MYTILINEOS HOLDINGS (CR)	64	237	7,644
NATIONAL BANK (CR)	234	5,825	29,151
OPAP (CR)	33	141	2,277
OTE (CR)	119	578	4,321
P.P.A. S.A. (CR)	2	5	544
PIRAEUS BANK (CR)	333	4,006	19,690
PPC (CR)	110	533	12,172
TERNA ENERGY (CR)	29	149	3,457
TITAN CEMENT (CR)	2	2	156
VIOHALCO SA/NV (CB)	24	70	5,486
Index Options	40	434	1,619
FTSE/Athex Large Cap	40	434	1,619
Stock Options	5	71	875
ALPHA BANK (CR)	1	20	105
NATIONAL BANK (CR)	2	21	521
OPAP (CR)	0	0	111
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	2	30	138
PPC (CR)	0	0	0
Total Derivatives Traded	1,942	23,219	295,116

Number of Outstanding Securities Nominal Value		dends [1] 2017	Date of L 2018 Dividend [2	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	High L	iquid	lity Class																			
1,543,699,381 0.300			07/04/20	08 18/04/20	17	ALPHA BANK (CR)	1.112	-2.46 Œ	1.14 21/02/2019	1.144	1.088	1.15 1.112	1.117 480@1.11	3274@1.11			5,054,438	2,677	5,643,447.17	1,716,593.71	0.841 1.2	£17 8355
190,162,681				07/12/20	116	CENERGY HOLDINGS (CB)	1.26	-4.40 Œ	1.318 21/02/2019	1.28	1.26	1.326 1.26	1.285 19321@1.26	1000@1.27			220,012	365	282,721.16	239,604.98	1.182 1.33	26 272
371,827,229 6.70	0.44	0.54	28/06/20	18 29/04/20	13	CC HBC AG (CR)	30.5	0.59 #	30.32 21/02/2019	30.45	30.22	30.5 30.5	30.383 340@30.30	200@30.55			18,808	141	571,439.52	11,340,730.48	26.81 30.	.58 353
51,807,314 0.910			21/06/20	10 24/07/20	18	FOURLIS (CR)	4.585	0.33 #	4.57 21/02/2019	4.575	4.525	4.62 4.585	4.585 200@4.58	500@4.59			18,138	168	83,154.02	237,536.53	3.775 4.	.77 3722
96,402,727 1.71	0.1902	0.3646	23/03/20	18 30/01/20	19	GRIVALIA PROPERTIES (CR)	8.62	0.47 #	8.58 21/02/2019	8.56	8.45	8.68 8.62	8.578 191@8.60	1000@8.63			60,320	235	517,446.84	830,991.51	7.98 8.8	.82 8675
76,000,000 1.00			03/07/20	07 17/09/20	18	INTRACOM HOLDINGS (CR)	0.83	0.48 #	0.826 21/02/2019	0.821	0.818	0.836 0.83	0.826 1@0.830	150@0.832			64,892	103	53,599.19	63,080.00	0.61 0.84	345 9578
136,059,759 0.880	0.36	0.36	0.39 13/12/20	18 05/03/20	14	JUMBO SA (CR)	14.56	-1.49 Œ	14.78 21/02/2019	14.68	14.52	14.92 14.56	14.718 2460@14.56	600@14.60			56,796	361	835,945.00	1,981,030.09	12.22 15	5.2 374
79,721,775 0.300			30/05/20	07 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	6.49	1.25 #	6.41 21/02/2019	6.41	6.4	6.5 6.49	6.431 263@6.48	500@6.50			53,787	220	345,911.91	517,394.32	5.62 6.	.52 863
939,510,748 0.300			26/04/20	07 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.0827	-2.71 Œ	0.085 21/02/2019	0.0848	0.0821	0.085 0.0827	0.083 2200@0.082	2575@0.083			533,030	346	44,368.28	77,697.54	0.0670.08	386 877
259,189,761				26/02/20	116	VIOHALCO SA/NV (CB)	2.975	-1.16 Œ	3.01 21/02/2019	3.01	2.935	3.01 2.975	2.956 821@2.96	1000@2.98			116,308	277	343,756.21	771,089.54	2.45 3.0	.08 2727
232,000,000 2.12			0.0316 24/08/20	18 19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	1.68	-0.24 Œ	1.684 21/02/2019	1.664	1.656	1.7 1.68	1.688 104@1.69	2711@1.69	9.04	2017	97,551	197	164,701.81	389,760.00	1.46 1	1.7 7535
71,417,100 0.650	0.4	0.55	22/05/20	18 27/06/20	14	AEGEAN AIRLINES (CR)	7.88	-1.50 Œ	8 21/02/2019	7.96	7.88	8 7.88	7.951 700@7.86	1395@7.99			19,654	282	156,267.26	562,766.75	6.97 8.	1.12 5751
103,423,291 0.570			01/08/20	11 19/04/20	16	GEK TERNA (CR)	5.17	0.98 #	5.12 21/02/2019	5.09	5.06	5.23 5.17	5.146 193@5.10	1231@5.18			31,939	186	164,353.92	534,698.41	4.08 5	.23 2357
232,000,000 2.48			20/07/20	15 12/12/20	01	PPC (CR)	1.35	0.82 #	1.339 21/02/2019	1.355	1.348	1.367 1.35	1.357 111@1.35	1000@1.36			197,581	514	268,028.06	313,200.00	1.253 1.43	122 753!
914,715,153 3.00			16/05/20	08 29/08/20	18	NATIONAL BANK (CR)	1.346	-1.03 Œ	1.36 21/02/2019	1.377	1.32	1.385 1.346	1.356 300@1.34	3744@1.35			3,310,358	1,927	4,487,856.46	1,231,206.60	0.9 1.3	392 8355
177,001,313 1.03			05/07/20	11 20/12/20	07	ELLAKTOR (CR)	1.524	-0.13 Œ	1.526 21/02/2019	1.546	1.498	1.546 1.524	1.517 415@1.52	1000@1.53			291,683	458	442,448.76	269,750.00	1.18 1.5	576 2357
60,348,000 0.690	0.065	0.0502	05/06/20	18 06/08/20	18	HELLENIC EXCHANGES-A.S.E. (CR)	3.88	0.65 #	3.855 21/02/2019	3.86	3.84	3.885 3.88	3.865 2@3.87	100@3.89			82,865	285	320,232.86	234,150.24	3.52 3.	.93 8777
305,635,185 2.18		0.4	0.25 10/12/20	18 01/10/20	03	HELLENIC PETROLEUM (CR)	7.88	0.38 #	7.85 21/02/2019	7.83	7.81	7.94 7.88	7.908 610@7.87	2@7.90			67,399	316	533,012.30	2,408,405.26	7.23 7.	.95 53
156,961,721 0.300			30/05/20	13 14/11/20	07	INTRALOT (CR)	0.505	-1.17 Œ	0.511 21/02/2019	0.519	0.49	0.519 0.505	0.505 6229@0.505	1056@0.515			340,085	338	171,874.96	79,265.67	0.41 0.58	381 575:
110,782,980 0.750	0.9	1.3	0.35 10/12/20	18 04/11/20	13	MOTOR OIL (CR)	21.75	1.87 #	21.35 21/02/2019	21.35	21.1	21.8 21.75	21.614 25@21.70	4269@21.75			86,001	726	1,858,814.95	2,409,529.82	19.96 22	2.4 53
142,891,161 0.970		0.32	11/06/20	18 07/07/20	17	MYTILINEOS HOLDINGS (CR)	8.94	-1.65 Œ	9.09 21/02/2019	9.09	8.94	9.11 8.94	8.995 879@8.94	215@8.96			206,054	923	1,853,361.99	1,277,446.98	7.19 9.	.19 272
25,000,000 2.00	0.0892	0.1712	19/07/20	18 08/08/20	03	P.P.A. S.A. (CR)	16.24	0.37 #	16.18 21/02/2019	16.18	16.14	16.36 16.24	16.294 226@16.24	228@16.28	14.56	2018	2,915	69	47,495.80	406,000.00	14.42 16.	.56 277
319,000,000 0.300	0.72	0.4	0.1 12/10/20	18 25/04/20	01	OPAP (CR)	9.08	-0.22 Œ	9.1 21/02/2019	9.005	8.96	9.09 9.08	9.017 92@9.06	3250@9.09			136,578	608	1,231,545.18	2,896,520.00	7.525 9	9.1 575:
479,939,319 2.83	0.16	0.3529	28/06/20	18 18/06/19	98	OTE (CR)	10.79	1.41 #	10.64 21/02/2019	10.64	10.64	10.81 10.79	10.75 811@10.73	1490@10.79			1,039,741	1,054	11,177,133.65	5,178,545.25	9.5 11.	.16 6535
436,659,164 6.00			16/05/20	08 31/07/20	17	PIRAEUS BANK (CR)	0.8255	-0.54 Œ	0.83 21/02/2019	0.8345	0.811	0.842 0.8255	0.824 50@0.825	250@0.830			2,217,970	1,627	1,826,980.57	360,462.14	0.552 0.8	354 835!
69,877,484 0.780	(0.0875)	(0.14)	24/05/20	13/06/20	18	GR. SARANTIS S.A. (CR)	7.18	2.28 #	7.02 21/02/2019	7.1	7	7.2 7.18	7.162 80@7.10	207@7.18			49,043	276	351,250.90	501,720.34	6.72 7.5	.52 3767
113,918,936 0.300	0.0939	0.0419	10/01/20	18 07/01/20	19	TERNA ENERGY (CR)	6.51	-0.61 Œ	6.55 21/02/2019	6.54	6.46	6.55 6.51	6.524 1556@6.51	8947@6.54			99,712	278	650,485.10	741,612.27	5.3 6.	.74 7537
77,063,568 3.45	0.1049	0.0527	25/06/20	118 26/06/20	18	TITAN CEMENT (CR)	19.66	0.82 #	19.5 21/02/2019	19.5	19.36	19.66 19.66	19.575 121@19.62	910@19.68			24,520	306	479,968.38	1,648,283.44	19.04 20.0	.65 235
2,185,998,765 0.300			02/05/20	08 27/11/20	15	EUROBANK ERGASIAS (CR)	0.555	-0.89 Œ	0.56 21/02/2019	0.5635	0.546	0.569 0.555	0.556 150@0.555	158489@0.555			7,560,498	2,073	4,207,249.67	1,213,229.31	0.46840.57	/75 83 5!
Main Mauliat	N/1 = =1:		!																			
Main Market -	wealu	m Liq	. ,																			
13,126,020 0.560			08/07/20	10 07/09/20	18	AS COMPANY SA (CR)	2.86	4.38 #	2.74 21/02/2019	2.76	2.68	2.88 2.86	2.768 280@2.72	1697@2.86			5,345	30	14,794.18	37,540.42	2.38 2.	.94 5379
461,254,013 0.300			04/06/20	08 30/04/20	18	ATTICA BANK S.A. (CR)	0.12	1.70 #	0.118 21/02/2019	0.118	0.11720	.1214 0.12	0.119 13862@0.120	3000@0.120			212,885	94	25,379.75	55,350.48	0.09920.12	142 8355
102,847,472 0.300			01/07/20			AUDIO VISUAL ENTERPRISES (CR)	0.27	¬	0.27 21/02/2019				3000@0.190	3735@0.264						,		0.3 5553
12,213,750 0.320	0.85	1.1	17/05/20	18 22/11/20	13	AUTOHELLAS SA (CR)	22		22 21/02/2019	21.8	21.8	22 22	21.875 708@21.60	277@22.60			8	2	175.00	268,702.50	21	23 5759
101,123,806 0.360			22/07/20	10 28/06/20	11	CENTRIC HOLDINGS (CR)	0.1445	2.48 #	0.141 21/02/2019	0.141	0.141	0.145 0.1415	0.144 1000@0.142	11000@0.148			19,005	7	2,745.21	14,612.39	0.118 0.1	58 5752
784,500 10.00				31/07/20	118	CNL CAPITAL (CR)	9.95	1.53 #	9.8 21/02/2019	9.75	9.75	10 10	9.864 50@9.70	250@10.00			550	6	5,425.00	7,805.78	9.55 10	0.2 8775
20,578,374 0.620	0.07	0.1	08/06/20	18 18/05/20	15	INFORM P. LYKOS SA (CR)	0.802	7	0.802 21/02/2019				50@0.796	100@0.822						16,503.86	0.744 0.8	.88 279

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

Number of Outstanding Securities Nominal Value	Divider 2016 20		Date of Last 18 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous clo price/da			Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year s	Sector[4]
10,500,000 4.00	0.28).31	05/06/2018	02/08/2016		INTERCONTINENTAL (CR)	5.8	7	5.8 21/0	02/2019 5	5.85	5.8 5.85 5.85		5.802 640@5.85	1050@6.00			10,662	6	61,857.60	60,900.00	5.5	6.2	8674
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.2	-2.83 Œ	1.235 21/0	02/2019 1	1.23	1.2 1.245 1.2		1.213 413@1.20	2000@1.22			15,122	44	18,336.8	36,572.59	0.92	2 1.27	2357
77,654,850 0.300			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.294	-1.34 Œ	0.298 21/0	02/2019 0.	.295	0.294 0.298 0.294		0.295 10100@0.294	500@0.295			11,400	39	3,367.2	22,830.53	0.28	5 0.397	2357
468,700	0.73).73	24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	51.2	0.39 #	51 21/0	02/2019 5	54.6	51 55 51.2	5	1.941 2@51.00	5@52.80	2.26	2017	51	10	2,649.0	23,997.44	4	4 58	1775
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	5.02	-1.57 Œ	5.1 21/0	02/2019	5.1	4.95 5.1 5.02		4.977 100@4.96	765@4.99	34.10	2017	9,955	46	49,550.00	62,333.34	4.6	5.12	953
22,996,875 1.25			24/06/2011	02/02/2016		NEXANS HELLAS SA (CR)	1.6	¬	1.6 21/0	02/2019	1.6	1.6 1.6 1.6		1.6413781@1.60	173@1.69		2017	250	2	400.00	36,795.00	1.52	2 1.69	2733
3,953,090 0.300	0.2).16	30/08/2018	05/12/2012		PAPERPACK (CR)	3.24		3.24 21/0	02/2019				49@3.02	350@3.24	9.18	2017				- 12,808.01	2.8	3.6	272
11,812,193 0.470			29/05/2018	15/11/2006		PROFILE SA (CR)	1.79	1.70 #	1.76 21/0	02/2019 1	1.76	1.76 1.795 1.79		1.78 200@1.77	592@1.79			28,899	62	51,444.5	21,143.83	1.2	1 1.875	9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.218	0.93 #	0.216 21/0	02/2019 0.	.221	0.209 0.221 0.218		0.212 475@0.217	250@0.218			23,143	35	4,899.8	5,961.24	0.182	2 0.236	953
11,913,632 0.300			05/09/2008	14/12/2018		QUEST HOLDINGS (CR)	14.3	-1.38 Œ	14.5 21/0	02/2019 1	14.5	14.3 14.6 14.3	1	4.502 230@14.10	490@14.65			3,444	32	49,945.10	170,364.94	12.8	3 14.9	953
6,456,530 1.08			04/07/2018	02/08/2010		SPACE HELLAS SA (CR)	4.88	1.67 #	4.8 21/0	02/2019	4.88	4.88 4.88 4.88		4.88 150@4.66	10@4.92			595	4	2,903.60	31,507.87	4.5	5.4	9578
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.31	-0.32 Œ	0.311 21/0	02/2019 0.	.296	0.296 0.312 0.31		0.307 2990@0.300	208@0.310			195	8	59.7	7 968.89	0.27	5 0.38	235
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.31	-3.13 Œ	0.32 21/0)2/2019 (0.32	0.302 0.32 0.31		0.311 230@0.302	1442@0.310			2,754	11	855.5	6,825.04	0.18	1 0.34	175
401,136 16.00	().75	05/04/2018	05/03/2013		ANDROMEDA SA (CR)	22	4.76 #	21 21/0	02/2019 2	21.2	21.2 22 21.8		21.94 43@21.80	43@23.00	4.37	2017	243	9	5,331.4	8,824.99	20.4	4 22.2	898!
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.78	-1.89 Œ	0.795 21/0)2/2019 (0.76	0.76 0.79 0.78		0.78 200@0.755	492@0.780			2,217	14	1,728.1	5 10,665.10	0.60	5 0.84	357
27,848,000 0.300	0.0	034	20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.398	-2.45 Œ	0.408 21/0	02/2019 0.	.398	0.398 0.398 0.398		0.398 1000@0.342	100@0.398			200	1	79.60	11,083.50	0.32	5 0.418	279
11,250,000 0.520	0.04		24/07/2017	09/11/2015		EKTER SA (CR)	1.33	-2.92 Œ	1.37 21/0	02/2019 1	1.39	1.33 1.39 1.33		1.336 1850@1.32	1400@1.35			25,733	74	34,380.1	14,962.50	1.18	3 1.41	235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.895	0.26 #	1.89 21/0	02/2019 1	1.91	1.86 1.91 1.895		1.878 100@1.88	995@1.90			12,125	26	22,768.0	156,653.97	1.47	5 1.925	753
18,410,839 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.295	1.57 #	1.275 21/0	02/2019 1	1.29	1.29 1.3 1.3		1.293 200@1.28	100@1.29	-(6)-	2017	1,281	2	1,656.7	3 23,842.04	1.12	5 1.36	175
375,241,586 0.390			26/06/2008	14/07/2006		ELVALHALCOR (CB)	1.465	-1.01 Œ	1.48 21/0	02/2019 1	1.49	1.45 1.49 1.45		1.469 1764@1.45	88@1.46			43,683	163	64,185.4	5 549,728.92	1.19	9 1.51	175
19,864,886 5.60	0.672 0.	672	08/03/2018	02/07/2008		BANK OF GREECE (CR)	13.35	-1.11 Œ	13.5 21/0	02/2019 1	13.5	13.35 13.5 13.35	1	3.423 426@13.35	25@13.40			4,952	63	66,471.90	265,196.23	12.2	2 13.6	835
14,050,971 0.340			13/12/2017	21/02/2018		ELTRAK SA (CR)	2.56	6.67 #	2.4 21/0	02/2019	2.3	2.3 2.56 2.56		2.315 39@2.36	45@2.56			261	5	604.22	2 35,970.49	2.12	2 2.56	275
106,500,000 0.600	0.11	0.2	22/06/2018	28/01/2000		EYDAP S.A. (CR)	5.47	-0.18 Œ	5.48 21/0	02/2019	5.4	5.4 5.51 5.47		5.48 457@5.46	4814@5.47			15,353	85	84,131.3	5 582,555.00	4.82	5 5.58	757
27,503,677 0.630	0.1).12	30/05/2018	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.65	¬	3.65 21/0	02/2019 3	3.65	3.6 3.65 3.65		3.645 150@3.65	520@3.70			5,250	12	19,137.50	100,388.42	3.4	4 3.75	853
122,156,754 0.440			24/11/2014	28/03/2018		IASO SA (CR)	1.285	0.39 #	1.28 21/0	02/2019 1	1.27	1.26 1.3 1.285		1.285 8300@1.28	468@1.29			78,006	64	100,239.00	156,971.43	1.18	3 1.4	453
28,580,100 0.400	().22	01/10/2018	04/07/2016		IKTINOS HELLAS SA (CR)	5.22	1.16 #	5.16 21/0	02/2019 5	5.16	5.02 5.22 5.22		5.139 35@5.02	7@5.22			4,009	60	20,603.2	2 149,188.12	4.2	2 5.22	235
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.073		0.073 21/0	02/2019				3000@0.073							2,740.11	0.072	50.0795	235
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.38		1.38 21/0	02/2019 1	1.38	1.34 1.38 1.38		1.356 3430@1.35	544@1.38		2017	11,676	43	15,827.48	3 27,329.70	1.2	1 1.44	863
40,219,218 0.300			02/07/2018	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.728	-1.09 (E	0.736 21/0	02/2019 0.	.736	0.704 0.736 0.728		0.722 210@0.714	470@0.728			7,486	26	5,402.1			4 0.738	
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.53	-7.02 Œ				0.52 0.53 0.53		0.522 2@0.520	129@0.535			3,504	17				5 0.64	
31,543,600 0.420			19/07/2010			KRETA FARM SA (CR)	0.79		0.782 21/0			0.78 0.81 0.79		0.794 5@0.790	485@0.800			9,925	29		24,919.44		5 1.22	
33,065,136 0.380	0.09 0.	115	23/08/2018			KRI-KRI S.A. (CR)	4.49	1.13 #				4.45 4.5 4.49		4.486 159@4.45	1099@4.50	20.24	2017	6,362	22				5 4.55	
	0.0436 0.0		03/12/2018			N. LEVEDERIS SA (PB)	0.236	7.27 #				0.224 0.236 0.236		0.232 1500@0.226	2250@0.238		2017	5,500	6				2 0.26	
17,120,280 0.940			01/06/2010			LOULIS MILLS SA (CR)	2.46	2.50 #				2.38 2.46 2.46		2.391 500@2.40	705@2.46			340	3				1 2.46	
11,700,000 0.360			02/06/2009			MOTODYNAMICS S.A. (CR)	0.87	7						575@0.840	250@0.880								5 0.9	
32,188,050 1.04			21/07/2008			EL. D. MOUZAKIS SA (CB)	0.354	4.73 #			0.34	0.336 0.356 0.354		0.349 300@0.350	4100@0.356			71.249	46	24,837.3	.,		5 0.38	
6,340,000 0.600			0.05 31/10/2018			NAKAS MUSIC	1.54	4.05 #				1.54 1.54 1.54		1.54 50@1.56	4100@0.550		2017	10	1	15.40		1.3		537
294,016,812 0.300			08/07/2008			NIREFS SA (CR)	0.1748		0.176 21/0			0.168 0.1748 0.1748		0.17 2050@0.170	800@0.175		2017	3,807	5				4 0.184	
3,873,120 0.300			07/07/2008			DRUCKFARBEN HELLAS (CR)	1.4	-0.00 Q			1 4	1.4 1.4 1.4		1.4 186277@1.40	00000.170			3,050	1	4.270.0			4 1.4	
3,0/3,120 0.300			07/07/2008	04/10/2012		DIVOCILLARDEN HEFFAS (CK)	1.4	7	1.4 21/0.	JZIZU 17	1.4	1.4 1.4 1.4		1.4 1802/19/1.40				3,000		4,2/0.00	J 0,422.31	1.4	1.4	

Year: 140 Trading Day No: 38 Friday, 22 February, 2019

25,118,410 0.610 17,240,776 0.370 7,070,400 0.930 43,741,452 0.660 0.0 245,497,164 0.300 40,693,350 5.00 1,524,000 0.300 7,568,960 3.45 0.1049 0.0 305,732,436 0.410 Main Market - Low Liq 14,000,000 4.15 215,805,843 0.300	 0.0527	17/08/2000 10/09/2018 14/07/2005 30/09/2003 30/11/2016 06/05/2016 18/05/2018 01/11/1999 01/07/2008 30/07/2012 03/07/2006 26/05/2015 06/07/2007 06/02/2013	 TPA SA (CR) PAPOUTSANIS (CR) PERSEUS SA (CR) PETROPOULOS PETROS (CR) THRACE PLASTICS SA (CR) SELONDA AQUACULTURE SA (CR) TECHNICAL OLYMPIC SA (CR)	24.8 1.17 1 6.96 2.23 0.0612	0.43 # ¬ -1.33 Œ	24.9 21/02/20 1.165 21/02/20 1 21/02/20 6.96 21/02/20 2.26 21/02/20	19 1.165 19		4.9 24.8 .17 1.17	24.695 5 1.163 15			34.51		149	8	3,679.60	249,984.00	23.9 25.5	2777
17,240,776 0.370 7,070,400 0.930 43,741,452 0.660 0.0 245,497,164 0.300 40,693,350 5.00 1,524,000 0.300 7,568,960 3.45 0.1049 0.0 305,732,436 0.410 Main Market - Low Liq 14,000,000 4.15 215,805,843 0.300 11,921,531 2.33 0 11,921,531 2.33 0 9,907,500 0.300 52,800,154 0.300 52,800,154 0.300 11,720,024 0.540 4,740,000 0.860	 0.0527	14/07/2005 30/09/2003 30/11/2016 06/05/2016 18/05/2018 01/11/1999 01/07/2008 30/07/2012 03/07/2006 26/05/2015 06/07/2007 06/02/2013 25/06/2018 26/06/2018	 PERSEUS SA (CR) PETROPOULOS PETROS (CR) THRACE PLASTICS SA (CR) SELONDA AQUACULTURE SA (CR)	1 6.96 2.23	-1.33 Œ	1 21/02/20 6.96 21/02/20	19		.17 1.17	1.163 15	00@11/	24/5@1.17	70.40							2111
7,070,400 0.930 43,741,452 0.660 0.0 245,497,164 0.300 40,693,350 5.00 1,524,000 0.300 7,568,960 3.45 0.1049 0.0 305,732,436 0.410 Main Market - Low Liq 14,000,000 4.15 215,805,843 0.300 11,921,531 2.33 0 11,921,531 2.33 0 9,907,500 0.300 52,800,154 0.300 11,720,024 0.540 4,740,000 0.860	 0.0527	30/11/2016 06/05/2016 18/05/2018 01/11/1/99 01/07/2008 30/07/2012 03/07/2006 26/05/2015 06/07/2007 06/02/2013 25/06/2018 26/06/2018	 PETROPOULOS PETROS (CR) THRACE PLASTICS SA (CR) SELONDA AQUACULTURE SA (CR)	6.96	-1.33 Œ	6.96 21/02/20					ouu@1.16	2465@1.17	70.69	2017	17,124	40	19,922.34	29,388.54	0.95 1.2	3767
43,741,452 0.660 0.0 245,497,164 0.300 40,693,350 5.00 1,524,000 0.300 7,568,960 3.45 0.1049 0.0 305,732,436 0.410 Main Market - Low Liq 14,000,000 4.15 215,805,843 0.300 11,921,531 2.33 0 15,816,009 0.300 9,907,500 0.300 52,800,154 0.300 11,720,024 0.540 4,740,000 0.860	 0.0527	18/05/2018 01/11/1999 01/07/2008 30/07/2012 03/07/2006 26/05/2015 06/07/2007 06/02/2013 25/06/2018 26/06/2018	 THRACE PLASTICS SA (CR) SELONDA AQUACULTURE SA (CR)	2.23	-1.33 Œ					15	00@0.955	750@0.995	9.33	2017				17,240.78	0.915 1.04	3577
245,497,164 0.300 40,693,350 5.00 1,524,000 0.300 7,568,960 3.45 0.1049 0.0 305,732,436 0.410 Main Market - Low Liq 14,000,000 4.15 215,805,843 0.300 11,921,531 2.33 0 15,816,009 0.300 9,907,500 0.300 52,800,154 0.300 11,720,024 0.540 4,740,000 0.860	 0.0527	01/07/2008 30/07/2012 03/07/2006 26/05/2015 06/07/2007 06/02/2013 25/06/2018 26/06/2018	 SELONDA AQUACULTURE SA (CR)			2 26 21/02/20	19 6.88	6.86	.96 6.96	6.941 2	20@6.90	230@6.98			743	11	5,156.88	49,209.98	6.46 7.06	2753
40,693,350 5.00 1,524,000 0.300 7,568,960 3.45 0.1049 0.0 305,732,436 0.410 Main Market - Low Liq 14,000,000 4.15 215,805,843 0.300 11,921,531 2.33 0 15,816,009 0.300 9,907,500 0.300 52,800,154 0.300 11,720,024 0.540 4,740,000 0.860	 0.0527 	03/07/2006 26/05/2015 06/07/2007 06/02/2013 25/06/2018 26/06/2018	 , ,	0.0612		2.20 21/02/20	19 2.26	2.22 2	.26 2.23	2.237 1	65@2.19	135@2.23			9,410	31	21,047.60	97,543.44	1.79 2.29) 1357
1,524,000 0,300 7,568,960 3,45 0,1049 0,0 305,732,436 0,410 Main Market - Low Liq 14,000,000 4,15 215,805,843 0,300 11,921,531 2,33 0 15,816,009 0,300 9,907,500 0,300 52,800,154 0,300 11,720,024 0,540 4,740,000 0,860	 0.0527 	06/07/2007 06/02/2013 25/06/2018 26/06/2018	 TECHNICAL OLYMPIC SA (CR)		-3.47 Œ	0.063 21/02/20	9 0.0636	0.0598 0.0	558 0.0612	0.062 15	00@0.061	629@0.063			578,198	248	35,608.72	15,024.43	0.031 0.07	3573
7,568,960 3.45 0.1049 0.0 305,732,436 0.410 Main Market - Low Liq 14,000,000 4.15 215,805,843 0.300 11,921,531 2.33 0 15,816,009 0.300 9,907,500 0.300 52,800,154 0.300 11,720,024 0.540 4,740,000 0.860	0.0527	25/06/2018 26/06/2018		2	-3.85 Œ	2.08 21/02/20	19 2.05	5 2 2	.05 2	2.014 8	73@2.00	10@2.02			15,385	66	30,987.73	81,386.70	1.38 2.38	3728
305,732,436 0.410 Main Market - Low Liq 14,000,000 4.15 215,805,843 0.300 11,921,531 2.33 0 15,816,009 0.300 9,907,500 0.300 52,800,154 0.300 11,720,024 0.540 4,740,000 0.860			GIRAKIAN PROFIL SA (CB)	1.12	¬	1.12 21/02/20	1.12	2 1.1 1	.12 1.1	1.117 10	00@0.950	35@1.10	3.65	2017	540	5	603.40	1,706.88	0.925 1.75	1757
Main Market - Low Liq 14,000,000 4.15 215,805,843 0.300 11,921,531 2.33 0 15,816,009 0.300 9,907,500 0.300 52,800,154 0.300 11,720,024 0.540 4,740,000 0.860	 iquidity	08/07/2009 28/09/2011	 TITAN CEMENT CO. (PR)	17.6		17.6 21/02/20	19			21	15@17.60	100@18.00						1,648,283.44	17.6 19.9	2353
14,000,000 4.15 215,805,843 0.300 11,921,531 2.33 0 15,816,009 0.300 9,907,500 0.300 52,800,154 0.300 11,720,024 0.540 4,740,000 0.860	iquidity		 HYGEIA SA (CR)	0.95	¬	0.95 21/02/20	19 0.95	0.95	.95 0.95	0.95432	3806@0.950				19,603	7	18,622.85	290,445.81	0.95 0.962	4533
14,000,000 4.15 215,805,843 0.300 11,921,531 2.33 0 15,816,009 0.300 9,907,500 0.300 52,800,154 0.300 11,720,024 0.540 4,740,000 0.860	1	v Class																		
11,921,531 2.33 0 15,816,009 0.300 9,907,500 0.300 52,800,154 0.300 11,720,024 0.540 4,740,000 0.860		•	 ALPHA REAL ESTATE SA(CR)	6.85	1.48 #	6.75 21/02/20	19 6.65	6.55 6	.85 6.85	6.717 4	40@6.60	54@6.85			201	9	1,350.10	95,900.00	6.05 7.45	8637
15,816,009 0.300 9,907,500 0.300 52,800,154 0.300 11,720,024 0.540 4,740,000 0.860			 ATTICA HOLDINGS (CR)	1.27		1.27 21/02/20	1.26	1.26 1	.26 1.26	1.26 40	080@1.26	2000@1.28			100	2	126.00	274,073.42	1.15 1.4	
9,907,500 0.300 52,800,154 0.300 11,720,024 0.540 4,740,000 0.860	0.035	24/04/2018 31/07/2017	 BRIQ PROPERTIES (CR)	2.13	-1.39 Œ	2.16 21/02/20	19 2.13	3 2.09 2	.13 2.13	2.126 1	04@2.08	125@2.16	11.32	2017	1,401	8	2,978.39	25,392.86	1.96 2.2	8671
52,800,154 0.300 11,720,024 0.540 4,740,000 0.860		01/07/2009 17/07/2000	 BYTE COMPUTER SA (CR)	0.62	-3.13 Œ	0.64 21/02/20	19 0.64	0.62	.65 0.62	0.633 40	00@0.620	500@0.660			1,600	15	1,012.25	9,805.93	0.49 0.65	9533
11,720,024 0.540 4,740,000 0.860		06/10/2005 13/02/2002	 CPI SA (CR)	0.23		0.23 21/02/20	19			50	00@0.208	880@0.240		2018				2,278.73	0.186 0.242	9572
11,720,024 0.540 4,740,000 0.860		20/08/2014 21/06/2004	 F.G. EUROPE S.A. (CR)	0.376		0.376 21/02/20	19 0.354	0.354	.36 0.36	0.358 18	56@0.368				144	2	51.60	19,852.86	0.342 0.386	3722
			 FLEXOPACK SA (CR)	7.65		7.65 21/02/20	19 7.9	7.65	7.9 7.65	7.738 10	008@7.35	1040@7.90			30	4	232.15	89,658.18	6.7 7.95	2723
10,500,000 0.950		14/03/2003	 LOGISMOS S.A. (CR)	0.46		0.46 21/02/20	19			10	00@0.414	1600@0.505	53.97	2017				2,180.40	0.39 0.505	9533
		24/06/2008 30/06/2017	 MEVACO SA (CR)	1.02	4.08 #	0.98 21/02/20	19 0.98	3 0.98 1	.03 1.02	0.998 20	00@0.990	200@1.02		2017	5,950	17	5,937.50	10,710.00	0.91 1.03	3 2757
6,200,000 0.500		22/06/2010 01/11/1995	 MINERVA KNITWEAR SA (CB)	0.17		0.17 21/02/20	19 0.187	0.187 0.	187 0.187	0.187		100@0.180			300	1	56.10	1,054.00	0.16 0.193	3763
57,434,884 1.31		05/06/2008 12/06/2009	 REDS S.A. (CR)	0.95	-3.06 Œ	0.98 21/02/20	19 0.95	5 0.95 C	.97 0.95	0.953 11	45@0.950	998@0.970			2,132	16	2,032.07	54,563.14	0.8 1.01	8633
80,690,653 0.500		25/04/2014 22/12/2016	 TRASTOR REAL EST. INV. CO.(CR)	0.86		0.86 21/02/20	19 0.86	0.78	.86 0.78	0.86 10	00@0.790	100@0.850	-(6)-	2017	2,683	5	2,306.50	69,393.96	0.745 0.86	8671
15,300,000 0.300		30/07/2009 13/12/1999	 ATTICA PUBLICATIONS SA (CR)	0.442	-1.34 Œ	0.448 21/02/20	19 0.43	3 0.43 0.	142 0.442	0.436 17	50@0.420	250@0.454			510	2	222.30	6,762.60	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 21/02/20	19					10381@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)	0.64	-3.03 Œ	0.66 21/02/20	19 0.69	0.64	.69 0.64	0.659 10	00@0.630	1200@0.640			1,300	4	857.00	15,351.36	0.48 0.69	3726
4,968,600 2.88		01/07/1998 14/12/1998	 VIS SA (CR)	0.9		0.9 21/02/20	19			50	00@0.910			2017				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 21/02/20	19 2.28	3 2.28 2	.28 2.28	2.28 5	50@2.06	36@2.28			14	1	31.92	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	7	5.3 21/02/20	19			3	30@5.10	733@5.70	17.78	2017				44,619.38	4.96 5.3	3 5753
24,060,000 0.300 0.01	0.01	02/07/2018 02/07/2018	 GEN. COMMERCIAL & IND.SA (CR)	0.66	-1.49 Œ	0.67 21/02/20	19 0.66	0.66	.66 0.66	0.66 10	00@0.645	1500@0.670			400	1	264.00	15,879.60	0.585 0.7	2797
15,000,000 0.300		06/07/2007 18/07/2000	 DAIOS PLASTICS SA (CR)	2.8	7	2.8 21/02/20	19 2.64	2.64 2	.82 2.82	2.729 2	00@2.68	100@2.82			1,100	9	3,002.00	42,000.00	2.64 2.82	2 1357
34,720,000 0.310		16/06/2010 01/08/2007	 DROMEAS SA (CR)	0.26	-5.11 Œ	0.274 21/02/20	19 0.3	0.26	0.3 0.26	0.268 15	50@0.278	250@0.276			21,777	29	5,835.87	9,027.20	0.2 0.3	3726
255,494,534 3.00 0.2	0.22	0.09 20/12/2018 23/12/2015	 NBG PANGAEA (CR)	4.86		4.86 21/02/20	19 4.86	4.86 4	.86 4.86	4.86 1	10@4.86				59	3	286.74	1,241,703.44	4.4 5.3	3 8671
3,307,500 0.460		11/08/2010 04/12/2018	 ELVE SA (CR)	3.8	-7.32 Œ	4.1 21/02/20	19 3.8	3.76	3.8 3.8	3.765 3	00@3.78	200@4.10			1,185	4	4,462.00	12,568.50	3.14 4.1	3763
31,734,530 1.60		09/07/2007 19/07/2006	 ELGEKA SA (CR)	0.165	5.77 #	0.156 21/02/20	9 0.162	0.16 0.	171 0.171	0.165 20	00@0.162				2,514	7	415.06	5,236.20	0.113 0.171	3577
23,828,130 0.500 0.052	0.06	18/07/2018 17/02/2009	 ELINOIL S.A. (CR)	1.71	¬	1.71 21/02/20	19			2	28@1.65	301@1.71						40,746.10	1.22 1.72	2 537
26,730,187 0.520	0.04	09/07/2018 01/08/2017	 ELTON SA (CR)	1.46	-1.35 Œ	1.48 21/02/20	1.5	1.45	1.5 1.46	1.457 1	00@1.44	196@1.45	18.81	2017	368	9	536.29	39,026.07	1.2 1.56	1353
36,300,000 1.12 0.228 0		28/06/2018 12/12/2007	 THESSALONIKA WATER & SEWERAG	E 4.38	-1.35 Œ	4.44 21/02/20	19 4.44	4.38 4	.45 4.38	4.425	1@4.49	70@4.49			2,272	11	10,053.58	158,994.00	4.14 4.55	7577
86,735,980 0.310	0.221	06/07/2009 02/01/2002	 ATHENS MEDICAL CENTER SA (CR)	1.45	7	1.45 21/02/20	1.45	5 1.41 1	4E 1.4E	1.440 0	00@1.44	115@1.45			2,550	11	3,695.50	125,767.17	0.04 4.5	5 4533

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

Year: 140 Trading Day No: 38

Friday, 22 February, 2019

Securities		2018	Dividend [2]	Right Note	Shares				Open	Price Price Last Av			P/E			ades Trai		Company Mkt	Year Year Se	ector
				Rigiii	J	price	% change	price/date	price	min max price pri			after	Year	Volume			/alue (thou. €)		4]
8,298,467 0.400 -			15/05/2009	13/10/2014	ILYDA S.A. (CR)	0.202	¬	0.202 21/02/2019	0.21	0.21 0.214 0.214	0.212 202@0.220	295@0.214			604	8	127.86	1,661.68	0.183 0.222	953
			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.8	¬	0.8 21/02/2019			500@0.800							6,638.77	0.72 0.88	957
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.0725	¬	0.073 21/02/2019			3400@0.073							2,740.11	0.0725 0.073	2353
11,233,200 0.730			12/07/2010	30/07/1999	INTERTECH SA (CR)	0.244	7	0.244 21/02/2019			700@0.222	700@0.252		2017				2,740.90	0.198 0.28	9572
7,500,000 0.330			19/06/2015	11/07/2018	S.KANAKIS SA (CR)	4.02	¬	4.02 21/02/2019	4.02	4.02 4.02 4.02	4.02 110@4.04	100@4.14	13.72	2017	30	2	120.60	30,150.00	3.8 4.3	3577
9,742,920 0.400			12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.38	7	1.38 21/02/2019			100@1.26	19970@1.38						13,445.23	1.38 1.7	3577
14,679,792 1.68 0.0	07		28/06/2017	04/09/2000	KARATZIS SA (CR)	7.05	¬	7.05 21/02/2019	7.05	7.05 7.05 7.05	7.05 890@7.05	100@7.25			160	4	1,128.00	103,492.53	6 7.5	2723
2,760,000 11.83 9.	9.2 9.2	! .	23/07/2018	16/07/1990	KARELIA TOBACCO CO. SA (CB)	254		254 21/02/2019			8@252.00	1@258.00						701,040.00	240 260	378
6,700,000 0.800 0.02	28 0.028		28/06/2018	29/05/2014	MILLS KEPENOS (CR)	1.48	7	1.48 21/02/2019			500@1.34	100@1.54	31.99	2017				9,916.00	1.26 1.48	357
21,224,340 0.420 0.0	01 0.005	, ·	10/09/2018	25/04/2006	KORDELLOS BROS SA (CR)	0.45		0.45 21/02/2019			1000@0.440	1000@0.458	47.36	2017				9,550.95	0.29 0.474	175
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.945	¬	0.945 21/02/2019	0.945	0.945 0.945 0.945	0.945 50@0.945	48@0.995			1,200	1	1,134.00	17,026.51	0.75 1	353
7,595,160 0.600	0.0263	,	04/09/2018	18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.91	-3.70 Œ	0.945 21/02/2019	0.905	0.905 0.91 0.91	0.907 400@0.910	50@0.935			650	2	589.25	6,911.60	0.81 1	5759
21,364,000 1.12	0.2		28/06/2018	10/08/2005	LAMPSA HOTEL SA (CR)	17.7	-0.56 Œ	17.8 21/02/2019	17.5	17.5 17.9 17.9	17.718	21@17.90			110	4	1,949.00	378,142.80	17.4 18.4	5753
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.462	7	0.462 21/02/2019				500@0.500		2017				2,743.94	0.294 0.462	3763
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVEDERIS SA (CB)	0.11	¬	0.11 21/02/2019			900@0.099			2017				1,425.27	0.099 0.149	1757
9,819,370 0.690			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.23	¬	0.23 21/02/2019	0.23	0.23 0.23 0.23	0.23 3688@0.208	320@0.252			1,294	2	297.62	2,258.46	0.172 0.23	2353
106,980,050 2.25			25/07/2008	24/02/2014	MINOAN LINES SA (CR)	2.4	7	2.4 21/02/2019			5000@2.40	1020@2.60						256,752.12	1.8 2.4	575
4,971,466 1.46			04/07/2007	08/10/2003	PAIRIS SA (CR)	0.2	¬	0.2 21/02/2019			400@0.192							994.29	0.165 0.216	2723
22,075,665 0.330 0.0	05 0.07	, .	29/05/2018	27/04/2015	PLAISIO COMPUTERS SA (CR)	4.21	-0.71 Œ	4.24 21/02/2019	4.27	4.2 4.27 4.24	4.239 30@4.19	243@4.24			2,893	23	12,263.76	92,938.55	3.74 4.28	957
27,379,200 0.300	0.148		20/07/2018	24/08/2018	CRETE PLASTICS SA (CR)	10.9	¬	10.9 21/02/2019	10.9	10.9 10.9 10.9	10.9 96@10.60	330@11.00			162	4	1,765.80	298,433.28	10 11.6	135
21,912,599 0.300			11/04/2011	23/02/2007	REVOIL (CR)	0.64	-5.88 Œ	0.68 21/02/2019	0.68	0.635 0.68 0.67	0.654 20@0.670	601@0.665			4,080	17	2,666.79	14,024.06	0.392 0.7	537
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 0.67	7	0.67 21/02/2019			400@0.605							2,801.57	0.565 0.67	357
28,438,268 0.300			21/08/2006	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.228	¬	0.228 21/02/2019	0.22	0.22 0.22 0.22	0.22 499@0.220	9703@0.228			1	1	0.22	6,483.93	0.206 0.24	135
10,203,575 0.730			16/07/2007	18/10/1999	FIERATEX SA (CR)	0.185	2.78 #	0.18 21/02/2019	0.185	0.185 0.185 0.185	0.185 400@0.165	500@0.198		2017	3,000	1	555.00	1,887.66	0.153 0.216	3763
8,340,750 1.16			25/06/2009	17/09/2018	HAIDEMENOS SA (CR)	0.496		0.496 21/02/2019			500@0.482	11@0.545		2017				4,137.01	0.44 0.58	2791
Exchange Traded	Funds	s (ET	Fs)																	
642,382				15/06/2016	ALPHA ETF FTSE Athex Large Cap	17.922	0.46 #	17.84 21/02/2019	17.922	17.922 17.922 17.922	17.922				73	1	1,308.31		15.8617.922	12003
Surveillance																				
5,867,311 0.300			11/08/2010	28/04/2017 5123	B DIONIC (CR)	0.54	-19.40 Œ	0.67 21/02/2019	0.54	0.54 0.54 0.54	0.54	1566@0.540			1,455	3	785.70	3,168.35	0.54 0.67	279
163,854,177 0.300				19/09/2016 5161	1 Forthnet (CR)	0.164	7	0.164 21/02/2019			3256@0.132	699@0.176						26,872.09	0.0905 0.164	953
355,437,751 0.360			07/07/2010	21/09/2017 5160) FRIGOGLASS SA (CR)	0.139		0.139 21/02/2019	0.14	0.139 0.14 0.139	0.139 2000@0.137	516@0.139			13,000	9	1,812.00	49,405.85	0.1 0.15	275
51,081,030 1.00					2 LAVIPHARM SA (CR)	0.162	19.12 #	0.136 21/02/2019	0.162	0.162 0.162 0.162	0.162 4000@0.117	900@0.159			1,400	5	226.80	8,275.13	0.11 0.162	
					3 MEDICON S.A (CR)	1.33		1.33 21/02/2019			1500@1.30	190@1.39						5,878.09	1.2 1.44	
14,967,940 0.500					5 PASAL DEVELOPMENT S.A. (CR)	0.084					7000@0.071	4700@0.100						1,257.31	0.077 0.119	
					SATO SA (CR)	0.03		0.03 21/02/2019			4000@0.024							1,959.79	0.024 0.036	
13,191,620 0.620					5 YALCO - CONSTANTINOU SA (CB)	0.178		0.178 21/02/2019				897@0.143						2,348.11	0.143 0.178	
33,301,715 0.320				08/07/2009 5195		0.042		0.042 21/02/2019	0.034	0.034 0.042 0.042	0.042 5438@0.042	469@0.043			15.115	12	630.41	1,398.67	0.028 0.049	
13,000,000 1.00					3 AKRITAS SA (CR)	0.278		0.278 21/02/2019		0.224 0.224 0.224	0.224 2150@0.224				50	4	11.20	3,614.00	0.224 0.3	
. 1,200,000			01/00/2007	22.112000 0070		5.270		2.2.0 2.702.2017	U.LL4	I.I.I GIZZI GIZZI	2.0000.224				- 00		20	0,011.00	J.E.E. 1 0.0	1000

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

Section 2, 4/5

Year: 140 Trading Day No: 38 Friday, 22 February, 2019

Number of Outstanding Securities Nominal Value		ends [1] 017 20	Date of Last Coupon 18 Dividend [2] Right	Note	Shares	Closing price	% change	Previous price	closing date	Open price	Price Price min max	Last Av		Last Ask [7]	P/E after	Year	Volume	rades Ti	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
185,373,016 0.300			02/07/2008 28/02/201	1 4957	ANEK LINES SA (CR)	0.0505	7.45 #	0.047 2	1/02/2019	0.047	0.047 0.0505	0.0505	0.049 798@0.051	4000@0.056			21,201	19	1,048.2	9,608.73	0.040.0645 5759
312,163 0.300			02/07/2008 28/02/2017	4959	ANEK LINES SA (PR, issue '90)	0.06	¬	0.06 2	1/02/2019					7@0.048						- 9,608.73	0.048 0.06 5759
2,969,713 0.300			02/07/2008 28/02/2013	4958	ANEK LINES SA (PR, issue '96)	0.077	7	0.077 2	1/02/2019					16@0.062						- 9,608.73	0.062 0.077 5759
4,737,503 0.320			22/06/2005 22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.048	¬	0.048 2	1/02/2019											- 227.40	0.0385 0.056 3726
1,638,344 0.300			25/06/2002 09/10/2018	5162	VARVARESSOS SA (CB)	0.436	7	0.436 2	1/02/2019					53@0.350		2017			-	- 714.32	0.35 0.436 3763
17,579,754 4.16			18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.0525	-7.90 d	E 0.057 2	1/02/2019	0.057	0.051 0.057	0.055	0.053 5000@0.053	58500@0.055			4,310	6	226.8	1 922.94	0.05 0.085 2357
77,126,446 0.340			23/05/2005 18/08/2017	5094	G.E. DIMITRIOU (CR)	0.02	-18.37 d	E 0.025 2	1/02/2019	0.0245	0.02 0.0245	0.02	0.022	9399@0.020			22,300	8	497.7	5 1,542.53	0.01 0.028 3722
15,878,748 0.480			10/07/2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.07	¬	0.07 2	1/02/2019				7600@0.056	2250@0.084						- 1,111.51	0.05 0.084 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080	DUROS SA (CR)	0.236	7	0.236 2	1/02/2019				500@0.189	90@0.236		2017				- 934.87	0.189 0.236 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690	ELVIEMEK (CR)	4	¬	4 2	1/02/2019					90@4.00						- 28,343.55	4 4.7 8633
51,754,364 0.300			23/12/2003 24/01/2003	5197	SELECTED TEXT. IND. ASSOC (CR)	0.128	-5.18 Q	E 0.135 2	1/02/2019	0.128	0.128 0.128	0.128	0.128 220@0.124	2704@0.135			8,025	12	1,027.2	0 6,624.56	0.103 0.158 3763
11,125,110 0.300			02/06/2010 06/11/2013	5178	EUROCONSULTANTS S.A. (CR)	0.124	9.74 #	0.113 2	1/02/2019	0.113	0.113 0.129	0.126	0.121 1600@0.114	900@0.126			10,000	6	1,212.0	1,379.51	0.105 0.198 2791
7,125,216 0.650			01/07/2005 14/12/1999	4955	KRE.KA SA (CR)	0.034	¬	0.034 2	1/02/2019				4000@0.028			2017				- 242.26	0.0310.0405 3573
7,734,375 1.00			09/07/2007 07/01/2017	5112	LIVANIS SA (CR)	0.0395	¬	0.04 2	1/02/2019	0.032	0.032 0.032	0.032	0.032 3973@0.032	8500@0.047			27	2	0.8	305.51	0.032 0.047 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.128	7	0.128 2	1/02/2019	0.128	0.128 0.128	0.128	0.128 1000@0.120	2014@0.128			1,000	1	128.0	2,027.83	0.104 0.145 1757
119,596,817 0.300			15/07/2008 27/04/2013	7 5190	NIKAS SA (CR)	0.35		0.35 2	1/02/2019	0.34	0.34 0.34	0.34	0.34 83@0.340				9	1	3.0	41,858.89	0.34 0.35 3577
24,319,250 0.300			09/07/2002 04/07/2003	7 5165	PROODEFTIKH SA (CR)	0.12	¬	0.12 2	1/02/2019	0.096	0.096 0.096	0.096	0.096 1200@0.096	595@0.119			1,700	2	163.2	2,918.31	0.09 0.17 2357
10,186,667 1.35			24/06/2008 02/02/2016	4887	SIDMA SA (CR)	0.258		0.258 2	1/02/2019	0.258	0.258 0.258	0.258	0.258 390@0.258	310@0.280			110	1	28.3	3 2,628.16	0.204 0.36 1757
23,743,440 0.300			23/06/2008 24/07/2018	5200	SFAKIANAKIS SA (CR)	0.294		0.294 2	1/02/2019				2297@0.272	167@0.318					-	- 6,980.57	0.264 0.384 5379
766,000 1.00			01/07/2004 11/12/2012	5193	TRIA ALFA SA (CR)	2.8	¬	2.8 2	1/02/2019					389@2.80		2017				- 2,307.73	2.5 3.18 3763
245,000 1.00			19/07/2010 11/12/2012	5194	TRIA ALFA SA (PR)	0.665	7	0.665 2	1/02/2019				5799@0.535			2017			-	- 2,307.73	0.535 0.795 3763
Suspension Sta	atus																				
20,255,805 0.300			22/08/2006 02/08/2010	5136	AXON HOLDING SA (CR)	0.058	¬	0.058 2	8/04/2017											- 1,174.84	0.058 0.058 4533
21,820,410 0.800			22/05/2008 02/08/2013	5174	EUROMEDICA SA (CR)	0.448		0.448 3	0/04/2018											- 9,775.54	0.448 0.448 4533
66,948,210 0.300			22/09/2015 22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 2	4/05/2018											- 321,351.41	4.8 4.8 5379
2,235,600 0.350			21/04/2010 25/07/2013	7 5199	AEOLIAN INVESTMENT FUND (CR)	0.41	7	0.41 1	9/07/2018											- 916.60	0.41 0.41 8985
14,870,100 0.300			15/05/2008 26/09/2013	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 1	3/04/2017											- 208.18	0.014 0.014 9533
33,930,000 0.300			03/07/2006 30/05/200	4865	BABIS VOVOS SA (CR)	0.304		0.304 3	0/03/2012											- 10,314.72	0.304 0.304 8633
6,000,000 0.600			13/06/2008 08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	¬	0.008 2	7/04/2018											- 48.00	0.008 0.008 8534
24,619,524 0.500			10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 3	0/08/2012											- 2,166.52	0.088 0.088 8633
25,179,640 0.600			08/08/1994 19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	7	0.026 0	1/10/2018										-	- 742.45	0.026 0.026 3535
1,540,000 0.600			08/08/1994 19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	7	0.057 0	1/10/2018										-	- 742.45	0.057 0.057 3535
23,935,280 0.300			29/06/2009 13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR	0.107	7	0.107 0	2/10/2017											- 2,561.07	0.107 0.107 5557
255,459,600 0.300			26/06/2000 03/12/2010	5101	NEL SA (CR)	0.07	¬	0.07 3	1/08/2015					***						- 17,882.17	0.07 0.07 5759
23,463,874 0.800			23/05/2003 21/12/1999	4918	NEORION SA (CR)	0.125		0.125 3	0/08/2012											- 2,932.98	0.125 0.125 2753
18,750,000 0.300			02/07/2001 31/12/2012	2 5154	PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 0	2/10/2017					***						- 1,668.75	0.089 0.089 5557
100,793,572 0.300			16/07/2009 11/02/2016	5110	TELETIPOS SA (CR)	0.06	¬	0.06 0	7/03/2016											- 6,047.61	0.06 0.06 5553
4,034,950 0.680			01/07/2005 30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	7	0.14 2	7/04/2018											- 564.89	0.14 0.14 3577

Daily Official List
Section 2: Shares' Notes
Year: 140 Trading Day No: 38
Friday, 22 February, 2019

Shares' Notes

Code Note text

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

Daily Official ListYear: 140 Trading Day No: 38Section 2: Shares' NotesFriday, 22 February, 2019

Shares' Notes

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

Daily Official List	Year: 140 Trading Day No: 38
Section 3: Figures of Securities Transactions	Friday, 22 February, 2019

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	625,000	0.557	347,812.50	16:44:24	20
OTE (CR)	638,227	10.75	6,860,940.25	16:58:46	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 140 Trading Day No: 38
Friday, 22 February, 2019

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 140 Trading	Day No: 38
Section 3: Figures of Securities Transactions				Friday, 22 Fel	bruary, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 140 Trading Day No: 38Section 3: Figures of Securities TransactionsFriday, 22 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 ListYear: 140 Trading Day No: 38Section 3: Figures of Securities TransactionsFriday, 22 February, 2019

	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	22/02/2019	5,000	642,382			642,382	11,458,340.00	17.8373	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 38

Friday, 22 February, 2019

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g Corporate Bonds	Price min Pr	ice max	Closing price	Previous clo price/dat	Volume	Transactions Value	Last orde Price B	er uy / 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	14/02/2019	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 38 Friday, 22 February, 2019

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	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)	8.3875	5.6450				96.8910 20/02/2019			95.2017	В	22/02/2019	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)	8.8333	2.6750	101.0000	101.0000	101.0000	101.0000 21/02/2019	4,000	4,075.33	100.8000) В	22/02/2019	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)	15.9097	3.7280	100.4500	100.4500	100.4500	100.4500 21/02/2019	5,000	5,102.05	100.0310) В	22/02/2019	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)	3.8500	3.1120				101.7000 21/02/2019			101.8100) В	22/02/2019	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)	5.2528	2.5040	101.4100	101.4900	101.4541	101.4540 21/02/2019	118,000	120,335.63	101.3500) В	22/02/2019	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)	8.2167	3.5560				101.6000 21/02/2019		***	101.5000) В	22/02/2019	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)	15.3611	2.6160	101.9500	102.0500	102.0351	102.0350 21/02/2019	235,000	243,392.36	101.9500) В	22/02/2019	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5		10		1	HOUSEMARKET S.A. (Non Convertible)	0.0074	3.4190				102.8400 21/02/2019		•••	102.8000) В	22/02/2019	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

Year: 140 Trading Day No: 38 Friday, 22 February, 2019

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Pri ma	osing orice	Previous closing price/date	Volume	Transactions Value		Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			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	28/11/201
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	12/12/201
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
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: 38

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 22 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: 38

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 22 February, 2019

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of lous days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Daily Official List
Section 6: Additional Infos
Year: 140 Trading Day No: 38
Friday, 22 February, 2019

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
	THORE	ı ux	Member	Member	Maker	. roprictary	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	. 20 040204 7705	210 2212221	а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E. 40, STADIOU STR ATHINA	(210)-3260000	(210) 2244114						а	
NO, STADIOU STA ATTIINA		(210)-3264116							
102 AVE ATHINON ATHINA	(210)-3265546 +30 2103436820	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103430820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN ATHINA	+30 2103677400	210-33311193	а		а	а	а		а
	+30 2103077400	210-33311193	а			а			
ARDU PRIME SECURITIES S.A 12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854	а			а			
ARGUS STOCKBROKERS LTD	+30 2103000020	210-3000034	а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	a	a		•			
ATLANTIC SECURITIES LIMITED	1337 227 17000	0033722717070	а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914		•					
AXIA VENTURES GROUP LTD	1337 22443400	00007 22001714	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.		22. 22. 12001	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.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			а			а
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			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

Member Name				Stock Market		Derivat	ives Market	ATHEX	Clear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	••		•				
	+30 2103213270	+30 210-3211010							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	. 257 22711711	257 22711011	а	а		а			
12-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	-			_			
MERIT SECURITIES S.A	20.24.422222	210 2/74222	а		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
B6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
5, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
I, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
1, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
1, AMERIKIS ATHINA	+30 2103335000	210-3335079							
	130 2 103333000	210-3333079	-			-	0		_
PIRAEUS SECURITIES S.A.	20 210225 4102	210 2254170	а		а	а	а		а
IO, STADIOU ATHINA	+30 2103354100	210-3354170							
PRELIUM INVESTMENT SERVICES S.A.	.20.2102/77044	20 210 7027402	а			а			
442, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403		_					
PROCHOICE SECURITIES LTD	057.04.4444	057.04	а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
5 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List Year: 140 Trading Day No: 38 Friday, 22 February, 2019 Section 6: Additional Infos

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
PHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
UMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
TOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
TE COMPUTER SA (CR) MEDIT SECURITIES SA	Main Market
MERIT SECURITIES S.A	04/08/2013
CHBC AG (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 23/10/2013
NATIONAL SECURITIES S.A	23/10/2013 29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
IL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
CTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	22/10/2018
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
VALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
IROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A. PIRAEUS SECURITIES S.A.	01/12/2016 06/03/2017
MIRAEUS SECURITIES S.A. EK TERNA (CR)	06/03/2017 Main Market
HELLENIC-AMERICAN SECURITIES S.A.	Main market 07/09/2015
R. SARANTIS S.A. (CR)	07/09/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
LLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
	07/03/2013

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Daily Official ListYear: 140 Trading Day No: 38Section 6: Additional InfosFriday, 22 February, 2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
INTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A 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
EGNOWARK EQUITED HAVESTWEET FIRM SW	00/02/2017

Daily Official ListYear: 140 Trading Day No: 38Section 6: Additional InfosFriday, 22 February, 2019

List of Stocks under Market Making operations

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

Daily Official List		Yea	r: 140 Trading Day No: 38
Section 6: Additional Infos			Friday, 22 February, 2019
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
ALPHA TRUST ANDROMEDA SA	27.43	21.20	-22.72%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List Year: 140 Trading Day No: 38 Section 7: Index Futures

Friday, 22 February, 2019

	Un	nder	rlyin	g Asse	t									Derivatives M	larket						
Price max	Pr	rice r	min C	Closing pr	ice change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask		Fixing price*	Life high	Life low	ife low Trades		Open Interest	
FTSE/Ath	hex	x La	arge	Сар																(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
1,788.43	1,	1,774.	.76	1,786.00	0.06%	March 2019	1,780.00	1,786.25	1,773.00	1,786.00	1,786.00					1,791.00		207	817	4,630	
						April 2019	1,784.00	1,784.75	1,774.25	1,784.75	1,784.75					1,788.00		9	28	180	
						May 2019					1,793.25										
						June 2019					1,796.75										
						September 2019					1,805.75										
						December 2019					1,814.75										

Derivatives notes

Friday, 22 February, 2019

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
1.7 1.656 1.68 -0.24%	March 2019	1.67	1.70	1.67	1.68	1.68				1.70		78	586	8,082
	June 2019					1.70								
	September 2019					1.70								
	December 2019					1.71						-		
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Deliver
1.15 1.088 1.112 -2.46%	March 2019	1.15	1.15	1.09	1.11	1.11				1.44		219	3,960	32,375
	June 2019	1.10	1.10	1.10	1.10	1.10				1.16		1	2	91
	September 2019					1.15								
	December 2019					1.16								
ATTICA BANK S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
0.1214 0.1172 0.12 1.70%	March 2019					0.118				0.124				253
	June 2019					0.119								
	September 2019					0.119								
	December 2019					0.120								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Deliver
30.5 30.22 30.5 0.59%	March 2019	30.18	30.40	30.17	30.40	30.40				30.49		11	33	219
	June 2019					30.52								
	September 2019					30.68								
	December 2019					30.83								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Deliver
1.326 1.26 1.26 -4.40%	March 2019	1.30	1.32	1.27	1.27	1.27				1.33		43	116	5,239
	June 2019	1.31	1.31	1.28	1.29	1.29				1.32		18	174	292
	September 2019					1.33								
	December 2019					1.34								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Deliver
1.546 1.498 1.524 -0.13%	March 2019	1.53	1.54	1.50	1.52	1.52				1.58		79	678	10,724
	June 2019	1.53	1.53	1.50	1.53	1.53				1.59		4	103	224
	September 2019					1.54								
	December 2019					1.55								
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Deliver
0.569 0.546 0.555 -0.89%	March 2019	0.560	0.566	0.547	0.552	0.552				0.596		137	3,895	68,152
	June 2019	0.560	0.560	0.547	0.547	0.547				0.562		2	300	6,209
	September 2019					0.567								
	December 2019					0.569								

Derivatives notes

Friday, 22 February, 2019

						ntives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	les '	Trades	ife low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	A. (CR)	EYDAP S
580	20	4	4		5.54				5.50	5.50	5.50	5.50	5.50	March 2019	-0.18%	5.47	5.4	5.51
									5.52					June 2019				
									5.54					September 2019				
									5.57					December 2019				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
169	1	1	1		4.74				4.55	4.55	4.55	4.55	4.55	March 2019	0.33%	4.585	4.525	4.62
- 1					4.71				4.60					June 2019				
									4.62					September 2019				
									4.65					December 2019				
(Contract Size: 100 Securities, Physical De																	NA (CR)	GEK TEF
5,413	160	41	41		5.22				5.13	5.13	5.10	5.20	5.13	March 2019	0.98%	5.17	5.06	5.23
2					5.15				5.15					June 2019				
									5.18					September 2019				
-									5.21					December 2019				
(Contract Size: 105 Securities, Physical De															R)	RTIES (C	PROPE	GRIVALI
140	12	3	3		8.78				8.63	8.63	8.63	8.63	8.63	March 2019	0.47%	8.62	8.45	8.68
					8.74				8.64					June 2019				
									8.68					September 2019				
									8.72					December 2019				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
2,810	52	16	16		4.10				3.86	3.86	3.86	3.90	3.90	March 2019	0.65%	3.88	3.84	3.885
									3.88					June 2019				
									3.90					September 2019				
									3.92					December 2019				
(Contract Size: 100 Securities, Physical De															R)	_EUM (C	C PETRO	HELLEN
2,716	35	13	13		7.97				7.90	7.90	7.85	7.95	7.85	March 2019	0.38%	7.88	7.81	7.94
									7.90					June 2019				
									7.94					September 2019				
- <u></u>									7.98					December 2019				
(Contract Size: 100 Securities, Physical De														-	?)	NGS (CF	M HOLDI	NTRACO
2,739	15	1	1		0.830				0.829	0.829	0.829	0.829	0.829	March 2019	0.48%	0.83	0.818	0.836
									0.832		0.027	0.027	5.527	June 2019	5.1070	0.00	0.010	3.000
									0.836					September 2019				
									0.840					December 2019				

Derivatives notes

Section 7: Stock Futures Friday, 22 February, 2019

						atives Market	Deriva									g Asset	nderlyin	
Open Interest	Volume	s \	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	(CR)	NTRALC
4,994	69	3	13		0.579				0.514	0.514	0.501	0.518	0.518	March 2019	-1.17%	0.505	0.49	0.519
10	3	1	1		0.527				0.506	0.506	0.506	0.506	0.506	June 2019				
									0.517					September 2019				
<u></u>									0.520					December 2019				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	UMBO S
680	40	7	17		15.12				14.65	14.65	14.55	14.85	14.69	March 2019	-1.49%	14.56	14.52	14.92
					14.35				14.88					June 2019				
									14.95					September 2019				
									15.03					December 2019				
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOP	AMDA [
2,158	41	1	11		6.52				6.49	6.49	6.41	6.50	6.42	March 2019	1.25%	6.49	6.4	6.5
4					6.54				6.45					June 2019				
									6.49					September 2019				
									6.52					December 2019				
(Contract Size: 100 Securities, Physical Deli														-	OUP (CR)	ENT GRO	NVESTM	//ARFIN
48,344					0.092				0.085					March 2019	-2.71%	0.0827	0.0821	0.085
									0.086					June 2019				
									0.086					September 2019				
									0.086					December 2019				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR (
291	28	В	18		22.20				21.58	21.58	21.13	21.60	21.13	March 2019	1.87%	21.75	21.1	21.8
3					21.06				21.49					June 2019				
									21.60					September 2019				
		-							21.71					December 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	OINGS (C	OS HOL	//YTILINI
7,509	215	6	56		9.20				8.97	8.97	8.97	9.08	9.06	March 2019	-1.65%	8.94	8.94	9.11
135	22	В	8		9.02				8.99	8.99	8.91	9.00	8.92	June 2019				
									9.20					September 2019				
									9.24					December 2019				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	IATIONA
29,138	5,819	3	233		1.39				1.35	1.35	1.32	1.38	1.38	March 2019	-1.03%	1.346	1.32	1.385
13	6	1	1		1.37				1.31	1.31	1.31	1.31	1.31	June 2019				
									1.38					September 2019				
									1.38					December 2019				

Derivatives notes

Year: 140 Trading Day No: 38 Friday, 22 February, 2019

						tives Market	Derivati									g Asset	Jnderlyin	
Open Interest	ne	Volume	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																	₹)	OPAP (C
2,227	6	126	25		9.16				9.08	9.08	8.97	9.08	9.07	March 2019	-0.22%	9.08	8.96	9.09
50	5	15	8		8.99				8.87	8.87	8.87	8.99	8.99	June 2019				
									9.21					September 2019				
									9.25					December 2019				
(Contract Size: 100 Securities, Physical De																		TE (CR
4,321	8	578	119		11.15				10.78	10.78	10.70	10.85	10.72	March 2019	1.41%	10.79	10.64	10.81
									10.71					June 2019				
									10.76					September 2019				
									10.82					December 2019				
(Contract Size: 100 Securities, Physical De																	A. (CR)	P.P.A. S.
343	5	5	2		16.50				16.15	16.15	16.15	16.16	16.16	March 2019	0.37%	16.24	16.14	16.36
201					16.44				16.29					June 2019				
									16.37					September 2019				
									16.45					December 2019				
(Contract Size: 100 Securities, Physical De																R)	BANK (0	PIRAEUS
19,504	4	4,004	332		1.25				0.820	0.820	0.812	0.840	0.831	March 2019	-0.54%	0.8255	0.811	0.842
186	2	2	1		0.835				0.830	0.830	0.830	0.830	0.830	June 2019				
									0.840					September 2019				
- -									0.844					December 2019				
(Contract Size: 100 Securities, Physical De																		PC (CR
12,172	3	533	110		1.50				1.36	1.36	1.35	1.37	1.35	March 2019	0.82%	1.35	1.348	1.367
									1.35					June 2019				
									1.35					September 2019				
									1.36					December 2019				
(Contract Size: 106 Securities, Physical De																CR)	NERGY (ERNA E
3,455	9	149	29	5.35	6.67				6.56	6.56	6.48	6.56	6.53	March 2019	-0.61%	6.51	6.46	6.55
2					6.28				6.59					June 2019				
									6.63					September 2019				
<u>-</u>									6.66					December 2019				
(Contract Size: 100 Securities, Physical De																R)	MENT (C	ITAN C
156	2	2	2		20.64				19.60	19.60	19.59	19.60	19.59	March 2019	0.82%	19.66	19.36	19.66
									19.63					June 2019				
									19.73					September 2019				
									19.83					December 2019				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/5

Daily Official List Year: 140 Trading Day No: 38 Section 7: Stock Futures

Friday, 22 February, 2019

·	Underlyin	ng Asse	et								Deriva	tives Market					
Price max	Price min	Closing pr	rice change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALC	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
3.01	2.935	2.975	-1.16%	March 2019	2.97	2.98	2.95	2.97	2.97				3.09		24	70	5,485
				June 2019					3.03				3.03				1
				September 2019					3.05								
				December 2019					3.06								

Derivatives notes

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

Friday, 22 February, 2019

FTSE/Athex Large Cap

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

							C	all Optio	ins															i ui o	ptions						
				Marci	h 2019						April				Other Months				Marc	h 2019						April :	2019			Other Months	_
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	en Interest	Volume Open Interest	t Excer Pric
1,425	0.00	0.00	0.00	-	352.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-		-		1,4
1,450	0.00	0.00	0.00	-	327.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		1,4
1,475	0.00	0.00	0.00	-	302.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-			-	-		1,4
1,500	0.00	0.00	0.00	-	277.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.04	-	-	-	-	-			-	-		1,5
1,525	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	251.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-		1,5
1,550	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	227.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.33	-	-		1,5
1,575	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	202.00		-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00		0.73	-	-		1,5
1,600	0.00	0.00	0.00	-	177.00	-	1	0.00	0.00	0.00	-	178.00		-		0.00	0.00	0.00	-	0.07	-	30	0.00	0.00	0.00		1.50	-	-		1,6
1,625	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	154.00		-		0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	2.80	-	-		1,6
1,650	0.00	0.00	0.00	-	128.00			0.00	0.00	0.00	-	132.00		-		0.00	0.00	0.00	-	0.70	-	35	0.00	0.00	0.00	-	5.00	-	-		1,6
1,675	0.00	0.00	0.00	-	104.00	-	85	0.00	0.00	0.00	-	110.00		-		0.00	0.00	0.00	-	1.80	-	160	0.00	0.00	0.00	-	8.40	-	-		1,6
1,700	0.00	0.00	0.00	-	81.50		115	0.00	0.00	0.00	-	90.00		-		0.00	0.00	0.00	-	4.20	-	147	0.00	0.00	0.00	-	13.25	-	60		1,7
1,725	59.00	59.00	59.00	59.00	59.00	35	37	0.00	0.00	0.00	-	72.00		-		0.00	59.00	0.00	-	8.60	-	54	21.00	21.00	19.75	19.75	19.75	30	60		1,7
,750	44.00	44.00	41.00	41.00	41.00	2	272	0.00	0.00	0.00		56.00		41		14.00	44.00	10.00	10.00	10.00	9	37	0.00	0.00	0.00		29.25	-	-		1,
,775	31.00	31.00	31.00	31.00	31.00	1	31	42.25	42.25	38.00	38.00	38.00	60	80		22.00	31.00	21.00	23.00	23.00	46	45	36.75	36.75	36.75	36.75	36.75	20	20		1,
,800	18.00	18.00	18.00	18.00	18.00	2	19	0.00	0.00	0.00		31.50		53		37.00	18.00	34.50	35.00	35.00	44	2	0.00	0.00	0.00		54.50	-	-		1,
,825	0.00	0.00	0.00		10.25	-	-	22.25	23.75	17.75	17.75	17.75	185	205		0.00	0.00	0.00	-	58.00	-		0.00	0.00	0.00	-	70.50	-	-		1,
850	0.00	0.00	0.00		5.50		-	0.00	0.00	0.00	-	15.50		30		0.00	0.00	0.00	-	78.00			0.00	0.00	0.00	-	88.50	-	-		1,
,875	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	10.50		-		0.00	0.00	0.00	-	100.00	-		0.00	0.00	0.00	-	108.00	-	-		1,
,900	0.00	0.00	0.00	-	1.20		-	0.00	0.00	0.00	-	6.90		-		0.00	0.00	0.00	-	124.00	-		0.00	0.00	0.00	-	129.00	-			1,
925	0.00	0.00	0.00	-	0.52		-	-	-	-	-	-		-		0.00	0.00	0.00	-	148.00	-		-	-	-	-	-	-			1,
950	0.00	0.00	0.00		0.20		-	-		-	-	-		-		0.00	0.00	0.00	-	173.00	-					-	-	-			1,
975	0.00	0.00	0.00		0.07		-	-			-	-		-		0.00	0.00	0.00	-	198.00	-		-			-	-	-	-		1,
000	0.00	0.00	0.00	-	0.02			-	-	-		-		-		0.00	0.00	0.00	-	223.00	-	-		-	-			-	-		2,
050	0.00	0.00	0.00		0.01	-	-	-		-	-	-		-		0.00	0.00	0.00	-	272.00	-		-			-		-	-		2
100	0.00	0.00	0.00	-	0.01		-	-	-	-		-		-		0.00	0.00	0.00	-	322.00	-			-	-			-	-		2
150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	372.00	-		-	-	-	-	-	-	-		2
200	0.00	0.00	0.00	-	0.01		-	-	-	-	-	-		-		0.00	0.00	0.00	-	422.00	-	-	-	-	-	-	-	-	-		2
250	0.00	0.00	0.00		0.01	-	-	-			-	-		-		0.00	0.00	0.00	-	472.00	-	-	-			-		-	-		2
300	0.00	0.00	0.00	-	0.01		-	-	-	-	-	-		-		0.00	0.00	0.00	-	522.00	-	-	-	-	-	-	-	-	-		2
350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-				0.00	0.00	0.00	-	572.00	-	-	-	-	-	-	-	-	-		2
400	0.00	0.00	0.00		0.01		-					-				0.00	0.00	0.00		622.00								-			2,
,450	0.00	0.00	0.00		0.01		-	-				-				0.00	0.00	0.00	-	672.00	-		-					-			2,
	Totals:					40	560						245	409	0 0						99	510						50	140	0 0	_
	Number o	of Trades					7						1	4	0							16						3		0	

Friday, 22 February, 2019

ALPHA BANK (CR)

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

							(Call Optio	ons																Put O	ptions						
					h 2019							2019				Months					n 2019						April 20	119			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Inter	est Exceris
0.600	0.000	0.000	0.000		0.541			0.000	0.000	0.000		0.542	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.00
0.650	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.700	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.750	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.00
0.800	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.347	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.00
0.850	0.000	0.000	0.000		0.293	-	25	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.0
0.900	0.000	0.000	0.000		0.246	-		0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-		0.0
0.950	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.025	-	-		0.0
1.000	0.000	0.000	0.000		0.161	-		0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.038	-	-		0.0
1.100	0.000	0.000	0.000		0.094	-	40	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.078	-	-		0.0
1.200	0.000	0.000	0.000		0.049	-		0.070	0.070	0.070	0.070	0.070	20	40			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.133	-	-		0.0
1.300	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.202	-	-		0.0
1.400	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.283	-	-		0.0
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.372	-	-		0.0
1.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		800.0	-	-			0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.465	-	-		0.0
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.560	-	-						-	-		0.0
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.660	-	-						-	-		0.0
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.760	-	-						-	-		0.0
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.860	-	-						-	-		0.0
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.06	-	-						-	-		0.0
2.400	0.000	0.000	0.000		0.001	-	-						•	-			0.000	0.000	0.000		1.26	•	-						-	-		0.0
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.46	-	-						-	-		0.0
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.66	-	-						-	-		0.0
3.000	0.000	0.000	0.000		0.001	-	•						-	-			0.000	0.000	0.000		1.86	-	-						-	-		0.0
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.06	-	-						-	-		0.0
	Totals:					0	65						20	40	0	0						0	0						0	0	0 0	
	Number o	of Trades					0							1		0							0.00							0	0	

Year: 140 Trading Day No: 38 Friday, 22 February, 2019

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

NATIONAL BANK (CR)		
	Call Options	Put Options

				March 2019				ап Ориог			April 2	2019			Other Mo	onths			Marc	h 2019				rui Opiic		April 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price	price ,	Volume Op	en Interest	Open price	Price max	Price min	Last price	Closing price V	olume Op	pen Interest	Volume Ope	en Interest Open		Price min	Last price	Closing price	Volume (Open Interest	Open price	Price Pri max	ce min La	nst Closing price	rice Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000	1.3	31								-			0.00	0.000	0.000		0.001			-					-		0.001
0.100	0.000	0.000	0.000	1.2	26	-							-			0.00	0.000	0.000		0.024		-						-		0.001
0.150	0.000	0.000	0.000	1.2	21											0.00	0.000	0.000		0.120										0.002
0.200	0.000	0.000	0.000	1.1	16		-						-			0.00	0.000	0.000		0.313	-							-		0.002
0.250	0.000	0.000	0.000	1.1	11											0.00	0.000	0.000		0.586		-						-		0.003
0.300	0.000	0.000	0.000	1.0)6	-	-						-	-		0.00	0.000	0.000		0.925	-	-						-		0.003
0.350	0.000	0.000	0.000	1.0)1		-									0.00	0.000	0.000		1.31	-	-						-		0.004
0.400	0.000	0.000	0.000	0.96	60		-						-			0.00	0.000	0.000		1.73	-	-								0.004
0.450	0.000	0.000	0.000	0.9	11		-									0.00	0.000	0.000		0.001	-	-								0.005
0.500	0.000	0.000	0.000	0.86	61											0.00	0.000	0.000		0.001	-	-						-		0.005
0.550	0.000	0.000	0.000	0.8	11	-	-						-			0.00	0.000	0.000		0.002	-	-					-	-		0.006
0.600	0.000	0.000	0.000	0.76	61	-	-						-			0.00	0.000	0.000		0.005	-	-						-		0.006
0.650	0.000	0.000	0.000	0.7	11	-	-	0.000	0.000	0.000		0.712	-			0.00	0.000	0.000		0.001	-	-	0.000	0.000 0	.000	0.001		-		0.007
0.700	0.000	0.000	0.000	0.66	61	-	-	0.000	0.000	0.000		0.662	-	-		0.00	0.000	0.000		0.001	-	-	0.000	0.000 0	.000	0.002		-		0.007
0.750	0.000	0.000	0.000	0.6	11			0.000	0.000	0.000		0.613	-	-		0.00	0.000	0.000		0.001	-	-	0.000	0.000 0	.000	0.001		-		0.008
0.800	0.000	0.000	0.000	0.56	61	-		0.000	0.000	0.000		0.563	-			0.00	0.000	0.000		0.001		-	0.000	0.000 0	.000	0.001		-		0.008
0.850	0.000	0.000	0.000	0.5	11		-	0.000	0.000	0.000		0.514	-			0.00	0.000	0.000		0.003	-	-	0.000	0.000 0	.000	0.00	-	-		0.009
0.900	0.000	0.000	0.000	0.46	61	-	190	0.000	0.000	0.000		0.465	-			0.00	0.000	0.000		0.001	-	-	0.000	0.000 0	.000	0.003	-	-		0.009
0.950	0.000	0.000	0.000	0.4	11			0.000	0.000	0.000		0.418	-			0.00	0.000	0.000		0.001	-	-	0.000	0.000 0	.000	0.005	-	-		0.010
1.000	0.000	0.000	0.000	0.36	62		-	0.000	0.000	0.000		0.372	-			0.00	0.000	0.000		0.001	-	-	0.000	0.000 0	.000	0.009	-	-		0.010
1.100	0.000	0.000	0.000	0.20	65		-	0.000	0.000	0.000		0.287	-			0.00	0.000	0.000		0.004	-	-	0.000	0.000 0	.000	0.023	-	-		0.011
1.200	0.000	0.000	0.000	0.17	78	-	20	0.000	0.000	0.000		0.212	-			0.00	0.000	0.000		0.017	-	170	0.000	0.000 0	.000	0.048	-	-		0.012
1.300	0.000	0.000	0.000	0.10	07		100	0.000	0.000	0.000		0.151	-			0.00	0.000	0.000		0.045	-	-	0.000	0.000 0	.000	0.087	-	-		0.013
1.400	0.000	0.000	0.000	0.05	57		20	0.000	0.000	0.000		0.104	-			0.00	0.000	0.000		0.096	-	-	0.000	0.000 0	.000	0.140	-	-		0.014
1.500	0.000	0.000	0.000	0.02	27		-	0.000	0.000	0.000		0.069	-			0.00	0.000	0.000		0.166	-	-	0.172	0.172 0	.169 0.1	169 0.169	21	21		0.015
1.600	0.000	0.000	0.000	0.0	11		-	0.000	0.000	0.000		0.044	-			0.00	0.000	0.000		0.250	-	-	0.000	0.000 0	.000	0.280	-	-		0.016
1.700	0.000	0.000	0.000	0.00	04	-	-	0.000	0.000	0.000		0.028	-			0.00	0.000	0.000		0.343	-	-	0.000	0.000 0	.000	0.364	-	-		0.017
1.800	0.000	0.000	0.000	0.00	02		-	0.000	0.000	0.000		0.017	-			0.00	0.000	0.000		0.441	-	-	0.000	0.000 0	.000	0.453	-	-		0.018
1.900	0.000	0.000	0.000	0.00	01	-	-	0.000	0.000	0.000		0.010	-			0.00	0.000	0.000		0.540	-	-	0.000	0.000 0	.000	0.547	-	-		0.019
2.000	0.000	0.000	0.000	0.00	01		-						-			0.00	0.000	0.000		0.640	-	-						-		0.020
2.200	0.000	0.000	0.000	0.00	01								-			0.00	0.000	0.000		0.840	-	-						-		0.022
2.400	0.000	0.000	0.000	0.00	01		-						-			0.00	0.000	0.000		1.04	-	-					-	-		0.024
2.600	0.000	0.000	0.000	0.00	03	-	-						-			0.00	0.000	0.000		1.24								-		0.026
2.800	0.000	0.000	0.000	0.00	02	-	-						-	-		0.00	0.000	0.000		1.44	-							-		0.028
3.000	0.000	0.000	0.000	0.00	01		-						-			0.00	0.000	0.000		1.64							-	-		0.030
3.200	0.000	0.000	0.000	0.00	01	-	-						-			0.00	0.000	0.000		1.84	-							-		0.032

Daily Official List

Year: 140 Trading Day No: 38

Section 7: Stock Options Friday, 22 February, 2019

NATION	AL BA	NK (C	R)																								(Cor	tract Size: 100) Securiti	ies, Excercise	Style: Am	erican, Physi	cal Deliver
		•	•				C	all Optior	ns																Put C	ptions							
				Marc	h 2019						April	2019			Oth	er Months				Marc	h 2019						Apri	2019			Othe	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volun	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.04	-	-						-	-			0.034
	Totals:					0	330						0	0	0	0						0	170						21	21	0	0	
	Number o	of Trades					0							0		0							0.00							2		0	

Year: 140 Trading Day No: 38 Friday, 22 February, 2019

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

OPAP (CR)		
	Call Options	Put Options

								un opno																	i ut op								
					h 2019						April 2				Other	Months				March	2019						April 2	2019			Other Mo	nths	
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 price	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
5.600	0.000	0.000	0.000		3.51	-	-							-			0.000	0.000	0.000		0.001	-	-						-	-			0.056
6.000	0.000	0.000	0.000		3.11	-	-										0.000	0.000	0.000		0.001	-							-	-			0.060
6.400	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-			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		2.31	-	-	0.000	0.000	0.000		2.32	-	-			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		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.072
7.600	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.011	-	-			0.076
8.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.16					0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.037	-	-			0.080
8.400	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.824					0.000	0.000	0.000		0.021	-		0.000	0.000	0.000		0.098	-	-			0.084
8.800	0.000	0.000	0.000		0.403	-	30	0.000	0.000	0.000		0.542	-	-			0.000	0.000	0.000		0.092		21	0.000	0.000	0.000		0.216	-	-			0.088
9.200	0.000	0.000	0.000		0.177	-	60	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.403	-	-			0.092
9.600	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.181					0.000	0.000	0.000		0.549			0.000	0.000	0.000		0.656	-	-			0.096
10.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.093					0.000	0.000	0.000		0.908	-		0.000	0.000	0.000		0.970	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.90			0.000	0.000	0.000		1.90	-	-			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		2.90	-		0.000	0.000	0.000		2.90	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		3.90			0.000	0.000	0.000		3.90	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.90	-	-						-	-			0.140
15.000	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		5.90								-	-			0.150
	Totals:					0	90						0	0	0	0						0	21						0	0	0	0	
	Number	of Trades	:				0							0		0							0.00							0	0		

Friday, 22 February, 2019

OTE (CR)

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

								C	all Optio	ns																Put C	Options							
				Marc	h 2019							April :	2019			Othe	r Months				Marc	ch 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	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Excerise Price
7.600	0.000	0.000	0.000		3.05	-		-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.076
8.000	0.000	0.000	0.000		2.65	-			0.000	0.000	0.000		2.67	-				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		2.25	-		-	0.000	0.000	0.000		2.27	-	-			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		1.85	-		-	0.000	0.000	0.000		1.87	-	-			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		1.45	-		-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.092
9.600	0.000	0.000	0.000		1.06	-			0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.065	-	-			0.096
10.000	0.000	0.000	0.000		0.705	-		-	0.000	0.000	0.000		0.816	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.146	-	-			0.100
11.000	0.000	0.000	0.000		0.130	-		-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.479	-		0.000	0.000	0.000		0.599	-	-			0.110
12.000	0.000	0.000	0.000		0.007	-		-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.39	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.36	-		0.000	0.000	0.000		2.36	-	-			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		3.36	-	-	0.000	0.000	0.000		3.36	-	-			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		4.36	-		0.000	0.000	0.000		4.36	-	-			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		5.36	-	-	0.000	0.000	0.000		5.36	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-								-	-			0.000	0.000	0.000		6.36	-							-	-			0.170
	Totals:					0		0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0								0		0							0.00							0		0	

Year: 140 Trading Day No: 38 Section 7: Stock Options Friday, 22 February, 2019

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

								ali Optio	115																Pul O	ptions						
				March							April				Other M	Months				March 2				-			April 20				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last C price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.300	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.531	-	-			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		0.480	-	-	0.000	0.000	0.000		0.481	-	-			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		0.430	-	-	0.000	0.000	0.000		0.431	-	-			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		0.381	-	-	0.000	0.000	0.000		0.382	-	-			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		0.331	-	-	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.005
0.550	0.000	0.000	0.000		0.281	-	3	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.006
0.600	0.000	0.000	0.000		0.232	-	55	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006	-	-		0.006
0.650	0.180	0.180	0.180	0.180	0.180	10	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-		0.007
0.700	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.011		-	0.000	0.000	0.000		0.024	-	-		0.007
0.750	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.040	-	-		0.008
0.800	0.000	0.000	0.000		0.073	-		0.000	0.000	0.000		0.094	-	20			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.062	-			0.008
0.850	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.088	-	-		0.009
0.900	0.000	0.000	0.000		0.031	-		0.000	0.000	0.000		0.052	-				0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.119	-			0.009
0.950	0.000	0.000	0.000		0.019	-	-	0.050	0.050	0.050	0.050	0.050	20	20			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.155	-	-		0.010
1.000	0.000	0.000	0.000		0.011	-	20	0.000	0.000	0.000		0.027	-				0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.194	-			0.010
1.100	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.281	-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.006	-				0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.374	-			0.012
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.470	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.001	-							-				0.000	0.000	0.000		0.570	-	-						-			0.014
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.670	-	-						-	-		0.015
1.600	0.000	0.000	0.000		0.003	-	-						-				0.000	0.000	0.000		0.770	-	-						-	•		0.016
1.700	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.870	-	-						-	-		0.017
1.800	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		0.970	-	-						-	•		0.018
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.07	-	-						-	-		0.019
2.000	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		1.17	-	-						-	-		0.020
2.200	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		1.37	-	-						-	-		0.022
2.400	0.000	0.000	0.000		0.003	-	-							-			0.000	0.000	0.000		1.57	-	-						-	-		0.024
2.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.77	-	-						-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-						•	-			0.000	0.000	0.000		1.97	-	-						-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.17	-	-						-	-		0.030
3.200	0.000	0.000	0.000		0.003	-	-						•	-			0.000	0.000	0.000		2.37	-	-						-	-		0.032
3.400	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.57	-	-						-	-		0.034
3.600			0.000		0.001	-	-						-	-					0.000		2.77	٠	-						-	-		0.036
3.800			0.000		0.001	-	-						-	-					0.000		2.97		-						-	-		0.038
4.000		0.000			0.003	-	-							-					0.000		3.17		-						-	-		0.040
4.400	0.000	0.000	0.000		0.001	•	-						-	-			0.000	0.000	0.000		3.57	-	-						•	-		0.044

Daily Official List

Year: 140 Trading Day No: 38

Section 7: Stock Ontions

Fiday: 23 February: 2010

Section 7: Stock Options

Friday, 22 February, 2019

PIRAEUS BANK (CR)

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

								Call Optio	ns																		Put Op	otions								
				Marc	ch 2019						April	2019			Oth	ner Months					Marc	h 2019							Apr	il 2019	-		-	Othe	r Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volum	Open Interes	st Open price			rice min	Last price	Closing p	rice Vol	lume	Open Interest	Open price	Price max	Price min	Last price	Closing p	price Volum	Ope ne	en Interest	Volume	Open Interest	Excerise Price
4.800	0.000	0.000	0.000		0.001	-	-	-					-	-			0.000	0.0	000	0.000		3.97			-						-		-			0.048
5.200	0.000	0.000	0.000		0.001									-			0.000	0.0	000	0.000		4.37		-	-						-					0.052
	Totals:					10	98						20	40	0	0								10	0						0		0	0	0	
	Number	of Trados					1							1		0									0.00							0			0	

Call Options

Year: 140 Trading Day No: 38 Friday, 22 February, 2019

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

Put Options

PPC (CR)

				Marc	ch 2019						April 2019			Other Months				March	2019						April 2	019			Other Months	
Excerise Price	Open price	Price max	Price mi	in Last price	Closing price	Volume	Open Inter	rest Oper	n Price e max	Price min	Last Closir price	ng price Volun	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 Interes	t Volume Open Intere	st Excerise Price
0.850	0.000	0.000	0.000		0.491	-	-						-		0.000	0.000	0.000		0.001								-			0.009
0.900	0.000	0.000	0.000		0.441	-	-	0.00	0.000	0.000	0.4	443 -	-		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		0.391	-		0.00	0.000	0.000	0.3	393 -			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		0.342	-	-	0.00	0.000	0.000	0.3	345 -			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.246	-		0.00	0.000	0.000	0.3	251 -			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007		-		0.011
1.200	0.000	0.000	0.000		0.160	-		0.00	0.000	0.000	0.	168 -			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.024		-		0.012
1.300	0.000	0.000	0.000		0.093	-	-	0.00	0.000	0.000	0.	102 -	-		0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.059	-	-		0.013
1.400	0.000	0.000	0.000		0.047	-		0.00	0.000	0.000	0.0	056 -			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.112		-		0.014
1.500	0.000	0.000	0.000		0.021	-	-	0.00	0.000	0.000	0.0	028 -	-		0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.185	-	-		0.015
1.600	0.000	0.000	0.000		0.008	-		0.00	0.000	0.000	0.0	013 -			0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.270		-		0.016
1.700	0.000	0.000	0.000		0.003	-	-	0.00	0.000	0.000	0.0	006 -	-		0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.363	-	-		0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.00	0.000	0.000	0.0	002 -	-		0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.00	0.000	0.000	0.0	001 -	-		0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000		0.660	-	-							-		0.020
2.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.860	-	-						-	-		0.022
2.400	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000		1.06	-	-						-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.26	-	-						-	-		0.026
2.800	0.000	0.000	0.000		0.002	-						-			0.000	0.000	0.000		1.46	-	-							-		0.028
3.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.66	-	-						-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.86	-	-						-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.06	-	-						-	-		0.034
3.600	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000		2.26	-	-							-		0.036
3.800	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000		2.46	-	-							-		0.038
4.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		2.66								-	-		0.040
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	_
	Number (of Trades					0						0	0							0.00							0	0	

Friday, 22 February, 2019

			Mi	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		60,312	5.31%							
AEGNBOR	AEGEAN AIRLINES (CR)	3,445	19,300	5.31%					6,830		
ALPHABOR	ALPHA BANK (CR)	1	111,232	5.31%					38,744,980		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)	8,819	8,265	5.31%					370		
EEEBOR	CC HBC AG (CR)	2,290	12	5.28%					70,546		
CENERBOR	CENERGY HOLDINGS (CB)		51,400	5.31%							
ELLAKTORBOR	ELLAKTOR (CR)	2,581	88,481	3.55%					1,898		
EUROBBOR	EUROBANK ERGASIAS (CR)	14,969	152	8.95%					59,047,780		
EYDAPBOR	EYDAP S.A. (CR)	2,300	2,727	5.31%					102,799		
FFGRPBOR	FOLLI FOLLIE (CR)								1,330,961		
OYRKBOR	FOURLIS (CR)	2,300	5,642	4.24%					30,096		
GEKTERNABOR	GEK TERNA (CR)		37,248	5.31%					1,293		
SARBOR	GR. SARANTIS S.A. (CR)	452							1,590		
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,151	81,848	5.31%					35,972		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	546,408	5.31%					167,723		
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700	145,509	5.31%					64,983		
NTRKBOR	INTRACOM HOLDINGS (CR)		73,028	5.31%							
NLOTBOR	INTRALOT (CR)		78,959	5.31%					184,512		
BELABOR	JUMBO SA (CR)	32,870	127,981	5.31%					76,338		
AMDABOR	LAMDA DEVELOPMENT SA (CR)		364	5.31%			7,800	0.01%			
MIGBOR	MARFIN INVESTMENT GROUP (CR)		313,835	5.31%					744,474		
MOHBOR	MOTOR OIL (CR)	22,677	4,663	5.31%	1,000	3.96%			73,018		
NYTILBOR	MYTILINEOS HOLDINGS (CR)	8,500	200,115	5.31%					26,265		
TEBOR	NATIONAL BANK (CR)	43,861	64,719	5.31%	30,000	4.46%	***		11,605,950		
DPAPBOR	OPAP (CR)	88,900	103,515	3.31%			1,400	0.01%	1,291,326		
HTOBOR	OTE (CR)	29,043	35,211	5.31%			***		522,090		
PPABOR	P.P.A. S.A. (CR)	1,201	831	5.31%					2,901		
rpeirbor .	PIRAEUS BANK (CR)		9,218	5.31%			9,800	0.01%	26,893,396		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	1,000	154,648	5.31%					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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Friday, 22 February, 2019

Year: 140 Trading Day No: 38

			М	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	946	47,300	5.31%	946	2.99%			52,892
TITKBOR	TITAN CEMENT (CR)	2,384	164,792	5.31%					27,666
VIOBOR	VIOHALCO SA/NV (CB)	5,310	62,390	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official ListYear: 140 Trading Day No: 38Appendix A: Sectors codification for listed companiesFriday, 22 February, 2019

Sectors codification for listed companies

J	Sector's counted from its lead companies										
	533	-	Exploration & Production	537	-	Integrated Oil & Gas					
	1353	-	Commodity Chemicals	1357	-	Specialty Chemicals					
	1753	-	Aluminum	1755	-	Nonferrous Metals					
	1757	-	Steel	1775	-	General Mining					
	2353	-	Building Materials & Fixtures	2357	-	Heavy Construction					
	2723	-	Containers & Packaging	2727	-	Diversified Industrials					
	2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks					
	2757	-	Industrial Machinery	2773	-	Marine Transportation					
	2777	-	Transportation Services	2791	-	Business Support Services					
	2797	-	Industrial Suppliers	3535	-	Distillers & Vintners					
	3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations					
	3577	-	Food Products	3722	-	Durable Household Products					
	3726	-	Furnishings	3728	-	Home Construction					
	3747	-	Toys	3763	-	Clothing & Accessories					
	3765	-	Footwear	3767	-	Personal Products					
	3785	-	Tobacco	4533	-	Health Care Providers					
	4535	-	Medical Equipment	4577	-	Pharmaceuticals					
	5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers					
	5373	-	Broadline Retailers	5375	-	Home Improvement Retailers					
	5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment					
	5555	-	Media Agencies	5557	-	Publishing					
	5751	-	Airlines	5752	-	Gambling					
	5753	-	Hotels	5755	-	Recreational Services					
	5757	-	Restaurants & Bars	5759	-	Travel & Tourism					
	6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications					
	7535	-	Conventional Electricity	7537	-	Alternative Electricity					
	7577	-	Water	8355	-	Banks					
	8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance					
	8633	-	Real Estate Holding & Development	8637	-	Real Estate Services					
	8671	-	Industrial & Office REITs	8674	-	Diversified REITs					
	8675	-	Specialty REITs	8775	-	Specialty Finance					
	8777	-	Investment Services	8985	-	Equity Investment Instruments					
	9533	-	Computer Services	9535	-	Internet					
	9537	-	Software	9572	-	Computer Hardware					

9578

Telecommunications Equipment

Electronic Office Equipment

9574

