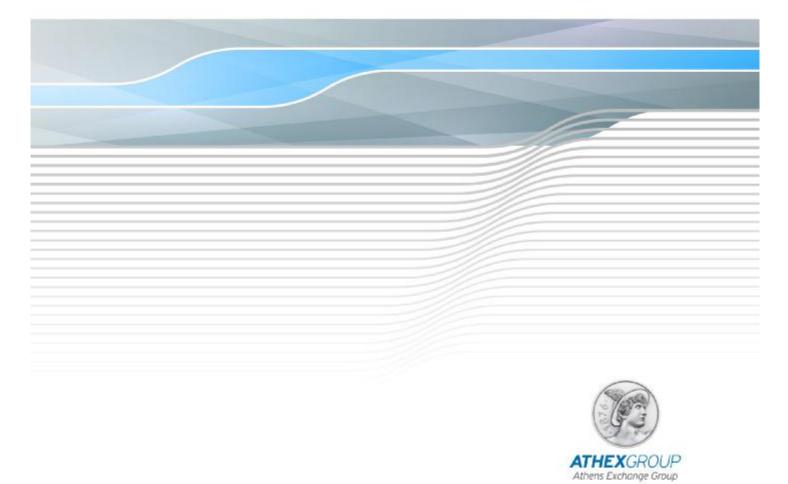
# Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Wednesday, 27 February, 2019 Year: 140 Trading Day No: 41



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# Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary
Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes
Section 3: Figures of Securities Transactions Securities Blocks Details Shares Rights Details
Stock Borrowing Securities Forced Sales Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market Convertible Corporate Bonds - Regulated Market Non Convertible Corporate Bonds - Regulated Market Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds Section 6: Additional Infos
Athex & ATHEXClear Members List List of Stocks under Market Making operations
Section 7: Derivatives Market Analytic Figures Index Futures Stock Futures

Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

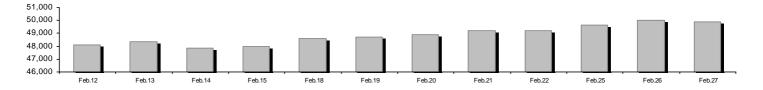
# Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending

## Summary of Markets



Athex Capitalisation (mill. €) **:	49,908.40		Derivatives Total Open Interest	306,052	
Daily change: mill. €   %	-114.02	-0.23%	in Index Futures   % daily chng	4,904	-0.10%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,381.97	-9.11%	in Stock Futures   % daily chng	298,233	-0.15%
Athex Composite Share Price Index   % daily chng	695.24	0.35%	in Index Options   % daily chng	1,755	6.62%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ ) Daily change (mill. ${\mbox{\ensuremath{\in}}})$	44,529.61 -106.79		in Stock Options   % daily chng	1,160	17.77%
Securities' Transactions Value with Block Trades Method 6-1 (	44,837.49		Derivatives Contracts Volume:	38,412	
Daily change: %	-6,396.63	-12.49%	Daily change: pieces   %	-13,087	-25.41%
YtD Avg Trans. Value: thou. $\in$ $\mid$ % chng prev year Avg	38,563.81	-29.78%	YtD Avg Derivatives Contracts % chng prev year Avg	26,801	-52.15%
Blocks Transactions Value of Method 6-1 (thou. €)	10,740.70		Derivatives Trades Number:	2,920	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	7.03		Daily change: number   %	-677	-18.82%
Bonds Transactions Value (thou.€)	163.70		YtD Avg Trades number % chng prev year Avg	2,284	-15.78%
Securities' Transactions Volume with Block Trades Method 6-1	(th 20,687.	55	Lending Total Open Interest	284,585	
Daily change: thou. pieces   %	-10,332.85	-33.31%	Daily change: pieces   %	98	0.03%
YtD Avg Volume: % chng prev year Avg	23,909.89	-35.64%	Lending Volume (Multilateral/Bilateral)	718,617	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	931.29		Daily change: pieces   %	603,419	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	6.39				
Bonds Transactions Volume	160,000		Multilateral Lending	6,617	
			Bilateral Lending	712,000	
Securities' Trades Number with Block Trades Method 6-1	20,667		Lending Trades Number:	27	-3.57%
Daily change: number   %	-8,401	-28.90%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	19,633	-3.43%	Multilateral Lending Trades Number	24	
Number of Blocks Method 6-1	12		-	3	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	22				







Section 1: Statistical Figures of Securities, Derivatives and Lending

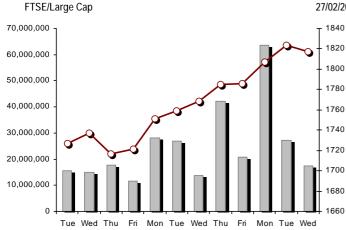
Athex Composite Share Price Index         FTSE/Athex Large Cap         FTSE/Athex Mid Cap Index         FTSE/ATHEX-CSE Banking Index         FTSE/ATHEX Global Traders Index Plus	27/02/2019 695.24 1,817.07 1,111.93 378.26 2,189.54	€ 692.84 E 1,823.24 E 1,109.28	4 2.40 4 -6.17	% 0.35% -0.34%	Min 688.74	Max 695.98	Year min	Year max	Year change
FTSE/Athex Large Cap       FTSE/Athex Mid Cap Index         FTSE/ATHEX-CSE Banking Index         FTSE/ATHEX Global Traders Index Plus	1,817.07 1,111.93 378.26	E 1,823.24 ⊧ 1,109.28	-6.17		688.74	605.00			-
FTSE/Athex Mid Cap Index FTSE/ATHEX-CSE Banking Index FTSE/ATHEX Global Traders Index Plus 2	1,111.93 378.26	1,109.28		-0 34%		040.40	600.12	695.98	13.36% #
FTSE/ATHEX-CSE Banking Index FTSE/ATHEX Global Traders Index Plus	378.26		3 2.65	-0.0470	1,804.72	1,824.92	1,580.73	1,824.92	12.97% #
FTSE/ATHEX Global Traders Index Plus		× 375 3/	2100	0.24%	1,103.89	1,112.87	945.49	1,122.79	14.03% #
	2 100 E 4	. 575.50	5 2.90	0.77%	368.68	380.74	275.15	380.74	13.68% #
FTCF/ATUFY Clabel Tradems landson	2,189.54	£ 2,182.74	4 6.80	0.31%	2,171.79	2,191.45	1,947.04	2,192.35	9.78% #
FTSE/ATHEX Global Traders Index	2,139.34	£ 2,133.04	4 6.30	0.30%	2,127.41	2,140.55	1,866.67	2,140.55	12.75% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,340.84	2,318.18	3 22.66	0.98%	2,318.18	2,351.47	2,173.67	2,391.85	5.67% #
ATHEX Mid & SmallCap Price Index	4,523.37	E 4,536.23	-12.86	-0.28%	4,486.20	4,541.93	3,914.71	4,612.09	14.17% #
FTSE/Athex Market Index	451.10	E 452.5	7 -1.47	-0.32%	448.06	453.00	392.32	453.00	13.01% #
FTSE Med Index	4,420.75	E 4,435.28	3 -14.53	-0.33%			3,966.78	4,435.28	11.50% #
Athex Composite Index Total Return Index	1,103.44	1,099.63	3.81	0.35%	1,093.11	1,104.61	952.47	1,104.61	13.36% #
FTSE/Athex Large Cap Total Return 2	2,652.63	2,652.63	3 0.00	0.00%			2,321.35	2,652.63	13.36% #
FTSE/ATHEX Large Cap Net Total Return	796.49	E 799.19	9 -2.70	-0.34%	791.07	799.93	692.89	799.93	12.97% #
FTSE/Athex Mid Cap Total Return	1,369.11	1,369.1	0.00	0.00%			1,180.35	1,374.68	13.76% #
FTSE/ATHEX-CSE Banking Total Return Index	353.64	353.64	1 0.00	0.00%			265.40	353.90	12.81% #
Hellenic Mid & Small Cap Index	1,013.50	1,005.94	1 7.56	0.75%	1,004.28	1,013.76	884.70	1,013.76	11.79% #
FTSE/Athex Banks	499.77	⊧ 495.94	4 3.83	0.77%	487.12	503.04	363.54	503.04	13.68% #
FTSE/Athex Financial Services	850.61	E 855.67	-5.06	-0.59%	846.86	860.88	744.92	861.47	9.02% #
FTSE/Athex Industrial Goods & Services	2,293.15	2,266.0	5 27.10	1.20%	2,263.53	2,293.15	1,884.26	2,332.63	20.09% #
FTSE/Athex Retail	66.30	E 67.7	7 -1.47	-2.17%	66.30	67.77	58.44	72.19	10.67% #
FTSE/ATHEX Real Estate	3,518.72	3,517.22	2 1.50	0.04%	3,455.65	3,521.24	2,928.70	3,521.24	16.51% #
FTSE/Athex Personal & Household Goods	7,927.05	7,877.09	9 49.96	0.63%	7,834.29	7,960.96	6,649.54	8,050.37	15.25% #
FTSE/Athex Food & Beverage 11	1,167.57	E 11,389.04	4 -221.47	-1.94%	11,149.11	11,407.65	10,000.70	11,477.56	10.45% #
FTSE/Athex Basic Resources	3,629.33	E 3,697.8	-68.54	-1.85%	3,606.65	3,707.99	3,146.82	3,795.08	10.62% #
FTSE/Athex Construction & Materials	2,756.84	2,720.44	36.40	1.34%	2,696.92	2,756.84	2,473.36	2,756.84	6.76% #
FTSE/Athex Oil & Gas	5,094.29	E 5,116.94	-22.65	-0.44%	5,024.72	5,125.33	4,670.67	5,183.77	4.82% #
FTSE/Athex Chemicals	9,750.57	9,491.70	) 258.87	2.73%	9,405.41	9,750.57	7,722.79	9,880.00	19.26% #
FTSE/Athex Travel & Leisure	1,532.98	E 1,555.67	-22.69	-1.46%	1,532.88	1,558.76	1,309.57	1,567.10	15.87% #
FTSE/Athex Technology	811.46	805.66	5 5.80	0.72%	798.26	811.46	692.80	815.39	14.42% #
FTSE/Athex Telecommunications 3	3,082.88	3,082.88	3 0.00	0.00%	3,055.35	3,088.38	2,614.94	3,088.38	17.65% #
FTSE/Athex Utilities	2,074.95	£ 2,054.38	3 20.57	1.00%	2,046.64	2,075.27	1,729.19	2,075.27	17.96% #
Athex All Share Index	175.74	E 176.12	-0.38	-0.22%	175.74	175.74	157.01	176.12	11.21% #
Hellenic Corporate Bond Index	117.30	E 117.3	-0.01	-0.01%			116.31	118.03	0.82% #
Hellenic Corporate Bond Price Index	96.03	<b>E</b> 96.05	-0.02	-0.02%			95.72	96.82	0.25% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/02/2019.

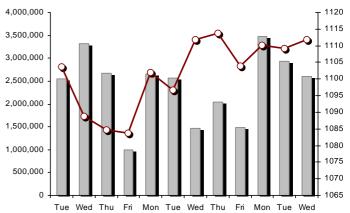
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

27/02/2019: 0.24%

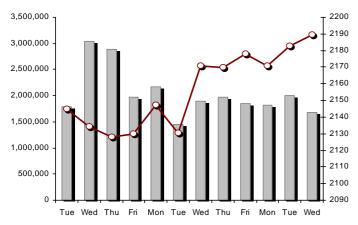
# Athex Indices



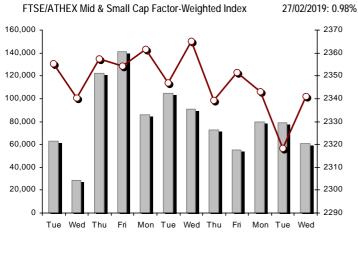
27/02/2019: -0.34% FTSE/Athex Mid Cap Index



FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions

27/02/2019: 0.31% FTSE/ATHEX Global Traders Index





Section 1: Statistical Figures of Securities, Derivatives and Lending

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	123	109	13	1	
Gain / Lose / Same:	40 / 40 / 43	38 / 37 / 34	2/2/9	0/1/0	
Athex Capitalisation (mill. €) **	49,908.40	49,697.70	210.70		
Daily Average Trans/ons Value(thou.€)	38,563.81	38,566.93	13.60	1.57	
Transactions Value	44,844.52	44,822.45	18.46	3.61	
Main Board:	34,065.17	34,043.10	18.46	3.61	
Blocks Board 6_2_3:	10,747.73	10,747.73	0.00	0.00	
Forced Sales Board:	31.62	31.62	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	23,909,889	23,803,088	119,183	91	
Transactions Volume	20,693,943	20,574,548	119,195	200	
Main Board:	19,691,114	19,571,719	119,195	200	
Blocks Board 6_2_3:	937,679	937,679	0	0	
Forced Sales Board:	65,150	65,150	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	19,633	19,565	68	1	
Number of Trades	20,668	20,568	98	2	
Main Board:	20,652	20,552	98	2	
Blocks Board 6_2_3:	13	13	0	0	
Forced Sales Board:	3	3	0	0	
Special Terms Board:	0	0	0	0	

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3/1/2	8,192	13,625,514	12,774,840.27	28.49%
1700	- Basic Resources	2/4/2	246	67,856	94,070.12	0.21%
1300	- Chemicals	2/1/0	114	21,444	46,212.51	0.10%
2300	- Construction & Materials	5/3/4	1,298	497,755	1,473,731.44	3.29%
12000	- Financial Instruments	0/1/0	2	200	3,610.00	0.01%
8700	- Financial Services	0/2/1	671	1,834,884	651,305.64	1.45%
3500	- Food & Beverage	1/6/4	268	258,950	437,765.79	0.98%
4500	- Health Care	0/2/2	110	119,160	127,132.01	0.28%
2700	- Industrial Goods & Services	7/5/7	1,527	585,192	3,079,144.86	6.87%
8500	- Insurance	1/0/0	12	1,950	7,042.66	0.02%
5500	- Media	0/1/0	1	550	137.50	0.00%
500	- Oil & Gas	1/2/0	953	155,371	2,429,332.95	5.42%
3700	- Personal & Household Goods	3/3/5	987	731,044	8,584,045.44	19.14%
8600	- Real Estate	4/2/2	1,079	236,162	1,901,824.05	4.24%
5300	- Retail	0/1/3	20	17,952	7,585.66	0.02%
9500	- Technology	4/2/3	295	90,985	172,589.15	0.38%
6500	- Telecommunications	0/0/1	1,171	626,652	7,002,367.06	15.61%
5700	- Travel & Leisure	2/3/7	1,586	690,349	3,589,057.43	8.00%
7500	- Utilities	5/1/0	2,136	1,131,973	2,462,728.85	5.49%

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1	5.76% #	MERMEREN KOMB. A.D. PR. (GDR)	49.2	-5.38% (
GEK TERNA (CR)	5.17	3.61% #	SELONDA AQUACULTURE SA (CR)	0.0572	-4.03% (
ELTECH ANEMOS S.A. (CR)	2.03	3.57% #	MARFIN INVESTMENT GROUP (CR)	0.0804	-3.13% (
PPC (CR)	1.56	3.31% #	KRETA FARM SA (CR)	0.76	-2.56% (
ELLAKTOR (CR)	1.656	3.24% #	PROFILE SA (CR)	1.71	-2.29% (
NATIONAL BANK (CR)	1.455	3.19% #	CC HBC AG (CR)	29.95	-1.96% (
KEKROPS SA (CR)	1.39	2.96% #	OPAP (CR)	8.89	-1.66% (
QUEST HOLDINGS (CR)	14.9	2.76% #	TPA SA (CR)	24.6	-1.60% (
THRACE PLASTICS SA (CR)	2.26	2.73% #	EUROBANK ERGASIAS (CR)	0.6135	-1.05% (
J & P - AVAX SA (CR)	0.304	2.53% #	CNL CAPITAL (CR)	9.85	-1.00% (
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,002.37	0.00% ¬	EUROBANK ERGASIAS (CR)	5,225,431	-1.05% (
JUMBO SA (CR)	6,945.90	0.68% #	ALPHA BANK (CR)	3,565,269	0.00% -
ALPHA BANK (CR)	4,097.01	0.00% ¬	PIRAEUS BANK (CR)	2,358,106	5.76% #
EUROBANK ERGASIAS (CR)	3,188.32	-1.05% Œ	NATIONAL BANK (CR)	2,153,158	3.19% #
NATIONAL BANK (CR)	3,098.28	3.19% #	MARFIN INVESTMENT GROUP (CR)	1,708,605	-3.13% (
OPAP (CR)	2,984.15	-1.66% Œ	PPC (CR)	738,130	3.31% #
PIRAEUS BANK (CR)	2,296.68	5.76% #	OTE (CR)	626,652	0.00% -
MYTILINEOS HOLDINGS (CR)	2,287.13	1.24% #	JUMBO SA (CR)	466,071	0.68% #
MOTOR OIL (CR)	1,896.03	-0.92% Œ	ELLAKTOR (CR)	358,240	3.24% #
GRIVALIA PROPERTIES (CR)	1,572.50	0.21% #	OPAP (CR)	334,681	-1.66% (

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		We	dnesday, 27 February, 2019
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	198	704	4,904
FTSE/Athex Large Cap	198	704	4,904
Stock Futures	2,708	37,554	298,233
ADMIE (IPTO) HOLDING S.A. (CR)	61	387	6,726
ALPHA BANK (CR)	228	3,856	38,344
ATTICA BANK S.A. (CR)	0	0	288
CC HBC AG (CR)	14	50	221
CENERGY HOLDINGS (CB)	23	103	5,766
ELLAKTOR (CR)	110	855	10,768
EUROBANK ERGASIAS (CR)	382	9,381	69,323
EYDAP S.A. (CR)	1	1	574
FOURLIS (CR)	0	0	167
GEK TERNA (CR)	30	112	5,423
GRIVALIA PROPERTIES (CR)	6	45	135
HELLENIC EXCHANGES-A.S.E. (CR)	20	67	3,182
HELLENIC PETROLEUM (CR)	43	146	2,781
INTRACOM HOLDINGS (CR)	3	27	2,739
INTRALOT (CR)	13	316	5,089
JUMBO SA (CR)	21	38	641
LAMDA DEVELOPMENT SA (CR)	29	94	2,204
MARFIN INVESTMENT GROUP (CR)	58	2,888	48,559
MOTOR OIL (CR)	13	35	293
MYTILINEOS HOLDINGS (CR)	83	1,004	9,430
NATIONAL BANK (CR)	260	6,423	35,218
OPAP (CR)	28	84	2,122
OTE (CR)	64	324	4,001
P.P.A. S.A. (CR)	1	6	596
PIRAEUS BANK (CR)	768	7,817	20,082
PPC (CR)	368	2,962	14,140
TERNA ENERGY (CR)	23	171	3,447
TITAN CEMENT (CR)	0	0	169
VIOHALCO SA/NV (CB)	58	362	5,805
Index Options	8	84	1,755
FTSE/Athex Large Cap	8	84	1,755
Stock Options	6	70	1,160
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	616
OPAP (CR)	0	0	111
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	5	60	143
PPC (CR)	1	10	190
Total Derivatives Traded	2,920	38,412	306,052

Year: 140 Trading Day No: 41

19         1.28         0.19         1.28         0.19         1.28         0.19         1.28         0.19         1.28         1.28         0.19         1.28         1.29         1.28         0.19         1.28         1.29         1	Daily Official List Section 2: Analytic F	igures of	Shares	s Transactions																		ading Day No: 41 27 February, 2019
15.4.08.201 0.00 -         -	Outstanding Value				Note	Shares		% change							Last Ask [7]		Year	Volume	Trades			
199         1.24         0.11         1.24         0.002         1.24 <th< td=""><td>Main Market - H</td><td>ligh Lio</td><td>quidit</td><td>y Class</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Main Market - H	ligh Lio	quidit	y Class																		
11       12 <th< td=""><td>1,543,699,381 0.300</td><td></td><td></td><td> 07/04/2008 18/04/2017</td><td></td><td>ALPHA BANK (CR)</td><td>1.16</td><td></td><td>1.16</td><td>26/02/2019</td><td>1.159</td><td>1.131 1.178 1.1</td><td>6 1.14</td><td>9 754@1.16</td><td>10000@1.16</td><td></td><td></td><td>3,565,269</td><td>2,294</td><td>4,097,007.96</td><td>1,790,691.28</td><td>0.841 1.217 83</td></th<>	1,543,699,381 0.300			07/04/2008 18/04/2017		ALPHA BANK (CR)	1.16		1.16	26/02/2019	1.159	1.131 1.178 1.1	6 1.14	9 754@1.16	10000@1.16			3,565,269	2,294	4,097,007.96	1,790,691.28	0.841 1.217 83
5.000740       01000       0       0       010000       01000       0100000       01000000       0100000000000000000000000000000000000	190,162,681			07/12/2016		CENERGY HOLDINGS (CB)	1.298	0.31 #	1.294	26/02/2019	1.294	1.28 1.304 1.29	8 1.29	4 5@1.28	50@1.29			56,016	118	72,473.11	246,831.16	1.182 1.326 27
944.027         171         0702         2.94         0.97         2.95         0.94         0.27         0.93         0.9997.30         0.9997.30         0.9997.30         0.9156.00         0.7         0.900000         0.900000         0.9000000         0.9000000         0.90000000         0.90000000         0.90000000         0.90000000         0.900000000         0.900000000         0.900000000         0.900000000         0.900000000         0.900000000         0.900000000         0.900000000         0.900000000         0.900000000         0.900000000         0.900000000         0.900000000000000         0.900000000000000000000000000000000000	371,827,229 6.70	0.44	0.54	28/06/2018 29/04/2013		CC HBC AG (CR)	29.95	-1.96 Œ	30.55	26/02/2019	30.6	29.9 30.6 29.9	5 30.10	6 2@29.96	16@30.10			12,933	117	389,364.10	11,136,225.51	26.81 30.79 35
No.0000         100         -	51,807,314 0.910			21/06/2010 24/07/2018		FOURLIS (CR)	4.65	-0.54 <b>Œ</b>	4.675	26/02/2019	4.695	4.62 4.725 4.6	5 4.66	8 5@4.65	60@4.65			22,485	204	104,950.68	240,904.01	3.775 4.77 37
Display         Display <t< td=""><td>96,402,727 1.71</td><td>0.1902 0.3</td><td>646</td><td> 23/03/2018 30/01/2019</td><td></td><td>GRIVALIA PROPERTIES (CR)</td><td>9.4</td><td>0.21 #</td><td>9.38</td><td>26/02/2019</td><td>9.25</td><td>9.16 9.42 9</td><td>4 9.32</td><td>3 50@9.37</td><td>1696@9.40</td><td></td><td></td><td>168,670</td><td>792</td><td>1,572,504.11</td><td>906,185.63</td><td>7.98 9.42 86</td></t<>	96,402,727 1.71	0.1902 0.3	646	23/03/2018 30/01/2019		GRIVALIA PROPERTIES (CR)	9.4	0.21 #	9.38	26/02/2019	9.25	9.16 9.42 9	4 9.32	3 50@9.37	1696@9.40			168,670	792	1,572,504.11	906,185.63	7.98 9.42 86
971/75       0.30       -       -       0.0002002       200/200       -       0.4004.01074 (000)       0.0000       0.000	76,000,000 1.00			03/07/2007 17/09/2018		INTRACOM HOLDINGS (CR)	0.831	0.24 #	0.829	26/02/2019	0.818	0.818 0.838 0.83	1 0.82	8 1500@0.825	1000@0.835			48,791	114	40,409.42	63,156.00	0.61 0.845 95
9950/14         0.100         0.100         0.100         0.100         0.100         0.100         0.000         0.000         0.100         0.000         0.000         0.100         0.000         0.000         0.100         0.000         <	136,059,759 0.880	0.36	0.36	0.39 13/12/2018 05/03/2014		JUMBO SA (CR)	14.9	0.68 #	14.8	26/02/2019	14.68	14.68 15 14	9 14.90	3 1000@14.72	994@14.90			466,071	506	6,945,896.22	2,027,290.41	12.22 15.2 37
259197/bit         -         -         -         -         -         -         -         172,00         53,5         54,5,9,37         744,45,22         2           222000000         212         -         -         0.016         2400211         -         172,00         37,5         525,59,37         744,45,00         1           171,110         0.04         0.55         -         24002019         17,5         174,7         174         174         0.02,51         2400219         174         174         0.03,5         525,59,37         744,45,00         1           171,110         0.04         0.55         22000100         178         0.13         4         149         2400219         177         174         0.02,15         -         -         234,10         144         144,80,00         1.05 </td <td>79,721,775 0.300</td> <td></td> <td></td> <td> 30/05/2007 23/06/2014</td> <td></td> <td>LAMDA DEVELOPMENT SA (CR)</td> <td>6.47</td> <td>-0.46 Œ</td> <td>6.5</td> <td>26/02/2019</td> <td>6.51</td> <td>6.42 6.51 6.4</td> <td>7 6.45</td> <td>6 1000@6.46</td> <td>631@6.47</td> <td></td> <td></td> <td>47,511</td> <td>212</td> <td>306,746.65</td> <td>515,799.88</td> <td>5.62 6.59 86</td>	79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.47	-0.46 Œ	6.5	26/02/2019	6.51	6.42 6.51 6.4	7 6.45	6 1000@6.46	631@6.47			47,511	212	306,746.65	515,799.88	5.62 6.59 86
22200000         212         -         -         0 0316         24882018         1036 (k)         113 # 176         2002019         1,71         177	939,510,748 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0804	-3.13 <b>(E</b>	0.083	26/02/2019	0.083	0.0801 0.0843 0.080	4 0.08	2 10200@0.080	24147@0.082			1,708,605	377	139,600.95	75,536.66	0.0670.0886 87
1 H17100 0.050         0.4         0.55         -         2 2050218 210x2114 -         A EGEA MARUMES (CR)         7.77         0.13         0.78         0.03         7.87         0.13         0.78         0.03         7.87         0.13         0.78         0.03         7.87         0.13         0.78         0.03         7.87         7.97         9.03         0.75         7.97         9.03         0.75         7.97         9.03         0.75         7.97         9.03         0.75         7.97         7.97         7.97         7.97         9.09         7.97         7.97         9.09         7.97         7.97         9.09         7.97         7.97         9.00         7.97         7.97         9.07         7.97         7.97         9.07         7.97         7.97         9.07         7.97         9.07         7.97         7.97         9.07         7.97         7.97         9.07         7.97         9.07         7.97         9.07         7.97         9.07         7.97         9.07         7.97         9.07         7.97         9.07         7.97         9.07         7.97         9.07         7.97         9.07         7.97         9.07         7.97         9.07         9.07         9.07        9.07 <td>259,189,761</td> <td></td> <td></td> <td> 26/02/2016</td> <td></td> <td>VIOHALCO SA/NV (CB)</td> <td>3.065</td> <td>1.49 #</td> <td>3.02</td> <td>26/02/2019</td> <td>3.015</td> <td>3.005 3.075 3.06</td> <td>5 3.04</td> <td>6 3000@3.06</td> <td>3196@3.07</td> <td></td> <td></td> <td>172,898</td> <td>357</td> <td>526,586.39</td> <td>794,416.62</td> <td>2.45 3.08 27</td>	259,189,761			26/02/2016		VIOHALCO SA/NV (CB)	3.065	1.49 #	3.02	26/02/2019	3.015	3.005 3.075 3.06	5 3.04	6 3000@3.06	3196@3.07			172,898	357	526,586.39	794,416.62	2.45 3.08 27
10342291 0.570       -       -       0       0002011 19042016       -       GEK TERNA (CR)       517       517       517       5155       5155       515       515	232,000,000 2.12		0.0	0316 24/08/2018 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.788	1.13 #	1.768	26/02/2019	1.75	1.742 1.788 1.78	8 1.77	8 900@1.79	868@1.79	9.62	2017	177,967	324	316,356.35	414,816.00	1.46 1.788 75
22200000         2.4         -         -         0         0.00000         1.40         1.30         1.50         1.50         1.500000         2.0000010         -         -         0.100000000000000000000000000000000000	71,417,100 0.650	0.4	0.55	22/05/2018 27/06/2014		AEGEAN AIRLINES (CR)	7.87	-0.13 <b>(E</b>	7.88	26/02/2019	8.03	7.86 8.03 7.8	7 7.9	4 948@7.86	420@7.98			44,085	281	350,055.56	562,052.58	6.97 8.12 57
94,715,153 3.0       -       -       -       10552003 29002018       -       NATIONAL BANK (CR)       1.45       319 ±       1.42       94022019       1.40       1.417 1.455       1.499 1200e145       277438146       -       -       2,353,89       1.58       309,823.68       1.330,91055       0.00         071700.133 10       -       -       -       -       -       60022019       1.04       1.167 1.655       1.582       1000e165       399.1450.39       -       -       355.45.16       2.13       9.13       0.555.16       2.13       9.13       0.555.16       2.13       9.14       0.14       1.165       1.167       1.0500120       -       1.230,096.02       2.133,98       1.58       0.000 100       0.05       0.052       0.0122018 04710       0.01       0.010       0.	103,423,291 0.570			01/08/2011 19/04/2016		GEK TERNA (CR)	5.17	3.61 #	4.99	26/02/2019	4.97	4.97 5.17 5.1	7 5.10	5 2670@5.13	120@5.16			32,249	164	164,633.71	534,698.41	4.08 5.23 23
1720131310         -         -         0         057020112012007         -         ELLATOR (CR)         1.66         3.24 * 1.69         2.60020         1.65         1.62 * 1.000 + 1.65         1.62 * 1.000 + 1.65         1.62 * 1.000 + 1.65         1.62 * 1.000 + 1.65         1.62 * 1.000 + 1.65         1.62 * 1.000 + 1.65         1.62 * 1.000 + 1.65         1.62 * 1.000 + 1.65         1.62 * 1.000 + 1.65         1.62 * 1.000 + 1.65         1.62 * 1.000 + 1.65         1.62 * 1.000 + 1.65         1.62 * 1.000 + 1.65         1.62 * 1.000 + 1.65         1.62 * 1.000 + 1.55         1.65 * 1.000 + 1.65         1.62 * 1.000 + 1.55         1.65 * 1.000 + 1.55         1.65 * 1.000 + 1.55         1.65 * 1.000 + 1.55         1.65 * 1.000 + 1.55         1.65 * 1.000 + 1.55         1.65 * 1.000 + 1.55         1.65 * 1.000 + 1.55         1.65 * 1.000 + 1.55         1.65 * 1.000 + 1.55         1.65 * 1.000 + 1.55         1.65 * 1.000 + 1.55         1.65 * 1.000 + 1.55         1.65 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55         1.55 * 1.000 + 1.55	232,000,000 2.48			20/07/2015 12/12/2001		PPC (CR)	1.56	3.31 #	1.51	26/02/2019	1.534	1.503 1.565 1.5	6 1.53	7 2300@1.56	2500@1.56			738,130	1,167	1,134,804.63	361,920.00	1.253 1.565 75
60348.000         6046         0.065         0.0662         0.06602018         0.0682018         0.0682018         0.0682018         0.0682018         0.0682018         0.0682018         0.0682018         0.0682018         0.06900         0.0690         0.057         6.081         0.077         0.058         0.077         0.058         0.057         6.081         0.077         0.058         0.077         0.058         0.057         6.051         0.077         0.058         0.077         0.058         0.077         0.058         0.077         0.058         0.077         0.058         0.077         0.058         0.077         0.058         0.077         0.058         0.077         0.058         0.077         0.058         0.077         0.078         0.077         0.01700         0.01700         0.01700         0.017000         0.0170000000         0.0180000000000000000000000000000000000	914,715,153 3.00			16/05/2008 29/08/2018		NATIONAL BANK (CR)	1.455	3.19 #	1.41	26/02/2019	1.405	1.401 1.457 1.45	5 1.43	9 1200@1.45	217443@1.46			2,153,158	1,526	3,098,281.68	1,330,910.55	0.9 1.493 83
95.635,185         2.18          0.4         0.25         101/2018         011/000          HELLENC PERDUEUN(CR)         807         0.75         8.07         0.607         0.605         0.518         0.005/01         0.710         0.518         0202/01         0.518         0.0518        0.0518 <td>177,001,313 1.03</td> <td></td> <td></td> <td> 05/07/2011 20/12/2007</td> <td></td> <td>ELLAKTOR (CR)</td> <td>1.656</td> <td>3.24 #</td> <td>1.604</td> <td>26/02/2019</td> <td>1.604</td> <td>1.6 1.666 1.65</td> <td>6 1.63</td> <td>2 1000@1.65</td> <td>83@1.66</td> <td></td> <td></td> <td>358,240</td> <td>603</td> <td>584,546.40</td> <td>293,114.17</td> <td>1.18 1.666 23</td>	177,001,313 1.03			05/07/2011 20/12/2007		ELLAKTOR (CR)	1.656	3.24 #	1.604	26/02/2019	1.604	1.6 1.666 1.65	6 1.63	2 1000@1.65	83@1.66			358,240	603	584,546.40	293,114.17	1.18 1.666 23
156,961,721         0.30	60,348,000 0.690	0.065 0.0	502	05/06/2018 06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4		4	26/02/2019	4.03	3.97 4.035	4 3.99	9 1450@3.99	501@4.01			125,128	285	500,367.24	241,392.00	3.52 4.075 87
11       11       0.55       0.9       1.3       0.55       1.12       0.14       0	305,635,185 2.18		0.4	0.25 10/12/2018 01/10/2003		HELLENIC PETROLEUM (CR)	8.07	0.75 #	8.01	26/02/2019	8	7.96 8.15 8.0	7 8.05	7 6@8.05	523@8.07			65,905	417	530,996.90	2,466,475.94	7.23 8.15 5
142.91/161 070          0.32          11/06/2018 0707/2017          MTTLINEOS HOLDINGS (CR)         8.6         1.24 #         8.85         26/02/201         8.85         8.96         8.96         8.96         8.90         6100@55         20@8.97          25000.00         200         0.872         0.172         11/06/2018 0707/2017          MTTLINEOS HOLDINGS (CR)         8.96         1.24 #         8.85         26/02/201         16.16         16.16         10.0 #         16         6/02/201         16.16         16.16         10.0 #         16         6/02/201         16.16         16.16         16.0 #         2.060/2018         2.076/201         334.681         4.82         2.881,41.00         2.883         8.96        8.96         8.96	156,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	0.514	-0.77 <b>(E</b>	0.518	26/02/2019	0.52	0.513 0.525 0.51	4 0.51	8 3000@0.513	1970@0.519			276,332	289	143,245.86	80,678.32	0.41 0.581 57
25,0000       2.0       0.99       0.1712	110,782,980 0.750	0.9	1.3	0.35 10/12/2018 04/11/2013		MOTOR OIL (CR)	21.65	-0.92 <b>(E</b>	21.85	26/02/2019	21.85	21.3 21.9 21.6	5 21.51	9 5000@21.50	423@21.65			88,111	528	1,896,033.25	2,398,451.52	19.96 22.4 5
319,000,00       0.72       0.4       0.1       12/10/2018       2504/201        0 PAP (CR)       8.89       -1.66       0       2.90       2.90       8.89       8.89       8.916       9.89       8.916       9.237@8.91         334.61       948       2.984,149.10       2.835,91.00       7.5         479,933,919       2.83       0.16       0.352        2806/2018       1806/198        0 FE (CR)       11.2        11.2       21.02       11.2       11.21       11.14       509111.6       2997911.0        2.358,610       9.88       2.984,149.10       2.984,149.10       2.859,100       7.5         436,659,164       0.00         1.605/2008       310//2017        PIRAEUS BANK (CR)       1       5.76       9.02       7.27       7.3       7.3       7.20       31672.6       2257e7.30        2.902,91       150.77.43.8       51.005.8       6.6       6.66       2.062/2019       7.22       7.3       7.3       7.20       31.616.7       6.66       6.66       6.67       6.60       6.67       6.67       6.67       6.67       6.66       6.67       6.67       6.66       6.6	142,891,161 0.970		0.32	11/06/2018 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.96	1.24 #	8.85	26/02/2019	8.85	8.83 8.96 8.9	6 8.90	1 610@8.95	20@8.97			256,943	883	2,287,125.96	1,280,304.80	7.19 9.19 27
479.933.19       2.83       0.16       0.529	25,000,000 2.00	0.0892 0.1	712	19/07/2018 08/08/2003		P.P.A. S.A. (CR)	16.16	1.00 #	16	26/02/2019	16.18	16.06 16.28 16.1	2 16.14	6 249@16.06	399@16.16	14.49	2018	4,722	58	76,242.04	404,000.00	14.42 16.56 27
436.659.164       6.00         16/05/2008       31/07/2017        PIRAEUS BANK (CR)       1       57.6       0.92       1.027       1       0.974       27000e.995       2000e1.01        2,35.106       1.86       2296/78.99       436.659.16       0.55         69.877.484       0.780       0.0875       0.14)        24/05/2018       130/062/018        GR. SARANTIS S.A. (CR)       7.3       1.39       7.2       7.2       7.3       7.20       16.647       255767.30         20.9391       195       1507.43.38       510.105.63       6.6       6.647       2625767.30         20.9391       195       1507.43.38       510.105.64       6.6       6.667       26256658       344666.6         10.3,624       283       668.74.146       751.864.98       9.7       19.8       19.54       19.8       19.74       19.8       19.41       19.8       19.41       19.8       19.41       19.8       19.41       19.8       19.41       19.8       19.41       19.8       19.41       19.8       19.41       19.8       19.41       19.8       19.41       19.8       19.41       19.8 <t< td=""><td>319,000,000 0.300</td><td>0.72</td><td>0.4</td><td>0.1 12/10/2018 25/04/2001</td><td></td><td>OPAP (CR)</td><td>8.89</td><td>-1.66 Œ</td><td>9.04</td><td>26/02/2019</td><td>9</td><td>8.89 9 8.8</td><td>9 8.91</td><td>6 942@8.91</td><td>2317@8.94</td><td></td><td></td><td>334,681</td><td>948</td><td>2,984,149.10</td><td>2,835,910.00</td><td>7.525 9.1 57</td></t<>	319,000,000 0.300	0.72	0.4	0.1 12/10/2018 25/04/2001		OPAP (CR)	8.89	-1.66 Œ	9.04	26/02/2019	9	8.89 9 8.8	9 8.91	6 942@8.91	2317@8.94			334,681	948	2,984,149.10	2,835,910.00	7.525 9.1 57
69877.484       0.780       0.0875       0.141	479,939,319 2.83	0.16 0.3	529	28/06/2018 18/06/1998		OTE (CR)	11.2		11.2	26/02/2019	11.22	11.09 11.22 11	2 11.17	4 50@11.16	2697@11.20			626,652	1,171	7,002,367.06	5,375,320.37	9.5 11.22 65
113.918.936       0.300       0.0939       0.0419        10/01/2018       07/01/2019        TERNA ENERGY (CR)       6.6       0.45       6.6       6.63       26/02/2019       6.63       6.647       2625@6.58       3446@6.60         103.624       283       688,741.46       751,864.98	436,659,164 6.00			16/05/2008 31/07/2017		PIRAEUS BANK (CR)	1	5.76 #	0.946	26/02/2019	0.927	0.92 1.007	1 0.97	4 2700@0.995	2000@1.01			2,358,106	1,886	2,296,678.99	436,659.16	0.552 1.007 83
Tring       Tring <th< td=""><td><b>69,877,484</b> 0.780 (0</td><td>D.0875) (C</td><td>.14)</td><td> 24/05/2018 13/06/2018</td><td></td><td>GR. SARANTIS S.A. (CR)</td><td>7.3</td><td>1.39 #</td><td>7.2</td><td>26/02/2019</td><td>7.22</td><td>7.12 7.3 7</td><td>3 7.20</td><td>1 361@7.26</td><td>2257@7.30</td><td></td><td></td><td>209,391</td><td>195</td><td>1,507,743.38</td><td>510,105.63</td><td>6.72 7.52 37</td></th<>	<b>69,877,484</b> 0.780 (0	D.0875) (C	.14)	24/05/2018 13/06/2018		GR. SARANTIS S.A. (CR)	7.3	1.39 #	7.2	26/02/2019	7.22	7.12 7.3 7	3 7.20	1 361@7.26	2257@7.30			209,391	195	1,507,743.38	510,105.63	6.72 7.52 37
2,185,998,765       0.300         0 2/05/2008 2/11/201        EUROBANK ERGASIAS (CR)       0.613       -1.05       0.6       0.605       0.605       0.613       0.613       0.613       0.605       0.605       0.613       0.613       0.605       0.605       0.613       0.6134922@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015       0.6113492@.015	113,918,936 0.300	0.0939 0.0	)419	10/01/2018 07/01/2019		TERNA ENERGY (CR)	6.6	-0.45 Œ	6.63	26/02/2019	6.63	6.58 6.72 6	6 6.64	7 2625@6.58	3446@6.60			103,624	283	688,741.46	751,864.98	5.3 6.78 75
2,185,998,765       0.300         0 2/05/2008 2/11/201        EUROBANK ERGASIAS (CR)       0.613       -1.05       0.613       0.605       0.675       0.613       0.613       0.613       0.605       0.605       0.6134922@.013       5000@.0.617        5.255.43       2.31       3.188,317.99       1.341,110.24       0.466         Main Market - Medium Liquidity Class         0.8007/2010 07/09/2018        A S COMPANY SA (CR)       2.7       2.7       0.612       2.7       2.7       2.7       0.7       0.613 0.200       0.613       0.613 0.200       0.613       0.6134922@.012       0.6134922@.012       5000@.017        5.255.43       2.31       3.188,317.99       1.341,110.24       0.466         Main Market - Medium Liquidity Class         0.8007/2010 07/09/2018        A S COMPANY SA (CR)       2.7       2.7       0.7 <th< td=""><td>77,063,568 3.45</td><td>0.1049 0.0</td><td>527</td><td> 25/06/2018 26/06/2018</td><td></td><td>TITAN CEMENT (CR)</td><td>19.8</td><td></td><td>19.8</td><td>26/02/2019</td><td>19.8</td><td>19.54 19.82 19</td><td>8 19.74</td><td>3 500@19.62</td><td>771@19.80</td><td></td><td></td><td>34,377</td><td>313</td><td>678,706.64</td><td>1,659,450.79</td><td>19.04 20.65 23</td></th<>	77,063,568 3.45	0.1049 0.0	527	25/06/2018 26/06/2018		TITAN CEMENT (CR)	19.8		19.8	26/02/2019	19.8	19.54 19.82 19	8 19.74	3 500@19.62	771@19.80			34,377	313	678,706.64	1,659,450.79	19.04 20.65 23
13.126.020       0.560							0.6135	-1.05 <b>(E</b>	0.62	26/02/2019	0.6085				5000@0.617			5,225,431	2,321	3,188,317.99	1,341,110.24	0.4684 0.625 83
13,126,020       0.560         08/07/2010       07/09/2018        AS COMPANY SA (CR)       2.7       2	Main Market - N	/ledium	Liqu	idity Class																		
102,847,472       0.300         01/07/2008       01/03/2010        AUDIO VISUAL ENTERPRISES (CR)       0.25       -6.02       C       0.25	13,126,020 0.560		'	08/07/2010 07/09/2018		AS COMPANY SA (CR)	2.7	-2.17 <b>CE</b>	2.76	26/02/2019	2.7	2.7 2.7 2	7 2.	7 1600@2.70	50@2.74			853	7	2,303.10	35,440.25	2.38 2.94 53
12,213,750       0.320       0.85       1.1        17/05/2018       22/11/2013        AUTOHELLAS SA (CR)       22.4       1.82       #       22       26/02/2019       22.6       22       22.4       22.02       743@21.60       537@22.40        3,803       8       83,674.20       273,588.00         101,123,806       0.360         22/07/2010       28/06/2011        CENTRIC HOLDINGS (CR)       0.147       3.52       #       0.142       26/02/2019       0.141       0.147       0.141       4100@0.140       1990@0.147        8,510       4       1,196.47       14,865.20       0.147	461,254,013 0.300			04/06/2008 30/04/2018		ATTICA BANK S.A. (CR)	0.126	2.44 #	0.123	26/02/2019	0.1246	0.123 0.1272 0.12	6 0.12	5 3000@0.124	654@0.126			319,498	121	40,077.00	58,118.01	0.0992 0.131 83
101,123,806 0.360 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.147 3.52 # 0.142 26/02/2019 0.141 0.147 0.147 0.147 0.141 4100@0.140 1990@0.147 8,510 4 1,196.47 14,865.20 0.1	102,847,472 0.300			01/07/2008 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.25	-6.02 Œ	0.266	26/02/2019	0.25	0.25 0.25 0.2	5 0.2	5 10000@0.190	800@0.240			550	1	137.50	25,711.87	0.18 0.3 55
	12,213,750 0.320	0.85	1.1	17/05/2018 22/11/2013		AUTOHELLAS SA (CR)	22.4	1.82 #	22	26/02/2019	22.6	22 22.6 22	4 22.00	2 743@21.60	537@22.40			3,803	8	83,674.20	273,588.00	21 23 57
	101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.147	3.52 #	0.142	26/02/2019	0.141	0.14 0.147 0.14	7 0.14	1 4100@0.140	1990@0.147			8,510	4	1,196.47	14,865.20	0.118 0.158 57
	784,500 10.00			31/07/2018		CNL CAPITAL (CR)	9.85	-1.00 <b>(E</b>	9.95	26/02/2019	9.85	9.8 9.95 9	8 9.8	5 200@9.40	200@9.90			1,151	9			9.55 10.2 87
	20,578,374 0.620	0.07	0.1	08/06/2018 18/05/2015		INFORM P. LYKOS SA (CR)	0.8			26/02/2019	0.82	0.798 0.82 0	8 0.80	1 250@0.800	50@0.822				7	824.10	16,462.70	0.744 0.88 27

Daily Official List Section 2: Analytic F	igures	of Share	s Transactions															ding Day No: 4 27 February, 20
Number of Outstanding Securities		dends [1] 2017 20	Date of Last Coupon 18 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo min max price pric		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
10,500,000 4.00	0.28	0.31	05/06/2018 02/08/2016	INTERCONTINENTAL (CR)	5.8	7	5.8 26/02/2019			1000@5.70	1000@5.90						- 60,900.00	5.5 6.2
30,477,156 0.300			12/08/2008 17/10/2017	INTRACOM CONSTR. (CR)	1.23	2.93 #	1.195 26/02/2019	1.195	1.195 1.23 1.23	1.214 1000@1.21	141@1.23			6,891	41	8,364.5	2 37,486.90	0.92 1.27
77,654,850 0.300			01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.304	2.53 #	0.297 26/02/2019	0.299	0.295 0.304 0.304	0.301 5000@0.301	19@0.304			40,619	86	12,215.2	23,607.07	0.286 0.397
468,700	0.73	0.73	24/08/2017 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	49.2	-5.38 Œ	52 26/02/2019	51	48 51 49.2	48.918 35@49.00	28@51.60	2.17	2017	264	23	12,914.4	23,060.04	44 58
12,417,000 0.310			28/07/2008 28/08/2017	MLS MULTIMEDIA SA (CR)	5.04		5.04 26/02/2019	5	4.96 5.04 5.04	4.999 150@4.94	80@5.00	34.23	2017	4,090	31	20,445.5	62,581.68	4.6 5.12
22,996,875 1.25			24/06/2011 02/02/2016	NEXANS HELLAS SA (CR)	1.6		1.6 26/02/2019	1.6	1.6 1.6 1.6	1.6413160@1.60	173@1.69		2017	539	2	862.4	36,795.00	1.52 1.69
3,953,090 0.300	0.2	0.16	30/08/2018 05/12/2012	PAPERPACK (CR)	3.26		3.26 26/02/2019			49@3.04	320@3.26	9.24	2017				- 12,887.07	2.8 3.6 2
11,812,193 0.470			29/05/2018 15/11/2006	PROFILE SA (CR)	1.71	-2.29 OE	1.75 26/02/2019	1.73	1.7 1.745 1.71	1.72 720@1.70	70@1.71			18,345	43	31,549.4	20,198.85	1.21 1.875
27,345,120 0.470			18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.214	-1.38 <b>G</b> E	0.217 26/02/2019	0.217	0.21 0.22 0.214	0.211 200@0.210	55@0.211			8,852	18	1,871.3	1 5,851.86	0.182 0.236
11,913,632 0.300			05/09/2008 14/12/2018	QUEST HOLDINGS (CR)	14.9	2.76 #	14.5 26/02/2019	14.5	14.35 14.9 14.9	14.619 122@14.60	2617@14.90			3,814	27	55,757.3	) 177,513.12	12.8 14.9
6,456,530 1.08			04/07/2018 02/08/2010	SPACE HELLAS SA (CR)	4.94	¬	4.94 26/02/2019			300@4.66	181@4.92						31,895.26	4.56 5.4
3,125,463 0.300			16/11/1992 07/02/2017	UNIBIOS (CR)	0.314		0.314 26/02/2019			100@0.295	110@0.313						- 981.40	0.275 0.38
22,016,250 0.370			15/07/2009 11/05/2000	ALUMIL (CR)	0.315	-1.25 <b>Œ</b>	0.319 26/02/2019	0.32	0.306 0.327 0.315	0.318 200@0.306	158@0.316			5,874	19	1,866.5	6,935.12	0.181 0.34
401,136 16.00		0.75	05/04/2018 05/03/2013	ANDROMEDA SA (CR)	23		23 26/02/2019			182@21.80	150@23.40	4.57	2017				9,226.13	20.4 23
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.8	٦	0.8 26/02/2019	0.8	0.8 0.8 0.8	0.8 2000@0.740	1@0.745			10	1	8.0	0 10,938.56	0.605 0.84
27,848,000 0.300	(	0.0034	20/08/2018 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.38		0.38 26/02/2019	0.38	0.38 0.396 0.396	0.38 3000@0.350	300@0.394			5,020	3	1,907.8	5 10,582.24	0.326 0.418
11,250,000 0.520	0.04		24/07/2017 09/11/2015	EKTER SA (CR)	1.32	-0.75 <b>(E</b>	1.33 26/02/2019	1.34	1.32 1.36 1.32	1.333 6241@1.31	1000@1.33			10,450	34	13,929.3	14,850.00	1.18 1.41
82,667,000 0.300			22/07/2014	ELTECH ANEMOS S.A. (CR)	2.03	3.57 #	1.96 26/02/2019	1.965	1.95 2.03 2.03	1.996 975@2.01	324@2.03			83,836	171	167,371.1	5 167,814.01	1.475 2.03
18,410,839 1.00			07/07/2009 10/09/2010	ELASTRON (CR)	1.27	-1.17 <b>G</b> E	1.285 26/02/2019	1.26	1.25 1.27 1.27	1.262 230@1.27	3799@1.27	-(6)-	2017	3,421	12	4,318.2	2 23,381.77	1.125 1.36
375,241,586 0.390			26/06/2008 14/07/2006	ELVALHALCOR (CB)	1.49	0.68 #	1.48 26/02/2019	1.445	1.445 1.49 1.49	1.474 47@1.48	647@1.49			49,437	175	72,870.2	5 559,109.96	1.19 1.53
19,864,886 5.60	0.672	0.672	08/03/2018 02/07/2008	BANK OF GREECE (CR)	13.4	٦	13.4 26/02/2019	13.45	13.4 13.5 13.4	13.444 1800@13.35	20@13.45			4,052	44	54,476.6	5 266,189.47	12.2 13.6
14,050,971 0.340			13/12/2017 21/02/2018	ELTRAK SA (CR)	2.42		2.42 26/02/2019			200@2.34	1059@2.48						- 34,003.35	2.12 2.74
106,500,000 0.600	0.11	0.2	22/06/2018 28/01/2000	EYDAP S.A. (CR)	5.53	0.55 #	5.5 26/02/2019	5.52	5.47 5.54 5.53	5.507 108@5.47	165@5.51			27,460	176	151,218.2	588,945.00	4.825 5.59
27,503,677 0.630	0.1	0.12	30/05/2018 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.65	0.83 #	3.62 26/02/2019	3.64	3.6 3.65 3.65	3.612 80@3.62	20@3.65			1,950	12	7,042.6	5 100,388.42	3.4 3.75
122,156,754 0.440			24/11/2014 28/03/2018	IASO SA (CR)	1.27	-0.78 <b>Œ</b>	1.28 26/02/2019	1.265	1.265 1.31 1.27	1.279 3500@1.27	264@1.27			84,025	71	107,458.4	155,139.08	1.18 1.4
28,580,100 0.400		0.22	01/10/2018 04/07/2016	IKTINOS HELLAS SA (CR)	5	-0.79 <b>(E</b>	5.04 26/02/2019	5.02	4.97 5.04 5	5.003 130@4.96	300@5.00			1,640	22	8,205.7	) 142,900.50	4.2 5.32
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.0725	7	0.073 26/02/2019			3000@0.074							2,722.61	0.0720.0795
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.39	2.96 #	1.35 26/02/2019	1.36	1.34 1.39 1.39	1.366 60@1.38	1381@1.39		2017	11,025	40	15,060.7	27,527.75	1.24 1.44
40,219,218 0.300			02/07/2018 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.72	0.28 #	0.718 26/02/2019	0.736	0.704 0.736 0.72	0.709 1300@0.706	1441@0.720			3,194	10	2,264.6	7 28,957.84	0.524 0.738
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.505		0.505 26/02/2019			120@0.496	300@0.570						- 5,812.60	0.46 0.64
31,543,600 0.420			19/07/2010 19/12/2018	KRETA FARM SA (CR)	0.76	-2.56 Œ	0.78 26/02/2019	0.794	0.754 0.796 0.76	0.764 610@0.750	1396@0.760			17,204	26	13,151.8	23,973.14	0.6 1.22
33,065,136 0.380	0.09	0.115	23/08/2018 16/09/2013	KRI-KRI S.A. (CR)	4.5	0.45 #	4.48 26/02/2019	4.48	4.45 4.5 4.5	4.47 30@4.43	1567@4.50	20.28	2017	2,753	13	12,306.7	9 148,793.11	4.25 4.55
2,160,524 0.670 0	).0436 (	0.0436	03/12/2018 23/11/1999	N. LEVEDERIS SA (PB)	0.228	4.59 #	0.218 26/02/2019	0.22	0.22 0.232 0.232	0.227 250@0.226	5500@0.234		2017	4,630	4	1,053.1	0 1,407.98	0.182 0.26
17,120,280 0.940			01/06/2010 09/07/2018	LOULIS MILLS SA (CR)	2.4	-0.83 <b>(E</b>	2.42 26/02/2019	2.4	2.38 2.4 2.38	2.391 507@2.38	30@2.40			900	5	2,152.0	0 41,088.67	2.1 2.46
11,700,000 0.360			02/06/2009 04/07/2018	MOTODYNAMICS S.A. (CR)	0.855		0.855 26/02/2019	0.81	0.81 0.855 0.855	0.855 100@0.855	500@0.880			1,009	3	862.2	9 10,003.50	0.695 0.9
32,188,050 1.04			21/07/2008 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.36	-1.10 <b>(E</b>	0.364 26/02/2019	0.36	0.36 0.36 0.36	0.36 2100@0.344	5000@0.364			19,100	7	6,876.0	) 11,587.70	0.296 0.38
6,340,000 0.600			0.05 31/10/2018 30/11/2018	NAKAS MUSIC	1.46		1.46 26/02/2019			200@1.44	20@1.65	12.30	2017				9,256.40	1.33 2 !
294,016,812 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.171		0.171 26/02/2019	0.1682	0.168 0.1728 0.171	0.171 500@0.170	1191@0.173			16,000	10	2,730.8	\$ 50,276.87	0.1514 0.184
3,873,120 0.300			07/07/2008 04/10/2012	DRUCKFARBEN HELLAS (CR)	1.4		1.4 26/02/2019			185787@1.40							- 5,422.37	1.4 1.4

Daily Official Lis Section 2: Analyti		ures o	f Shar	es Transac	tions	5															Year: 140 Tra Wednesday, 2	•	5
Number of Nomin Outstanding Value Securities		Divid 016 2	ends [1] 017 2	Date of 018 Dividend		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avç price pric		Last Ask [7]	P/E after Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
10,080,000 3.00	) (	).49	0.45	05/07/2	2018	27/08/2001	1	TPA SA (CR)	24.6	-1.60 <b>(E</b>	25 26/02/2019	25	24.5 25	24.6	24.616 41@24.60	244@25.00	34.24 2017	526	24	12,948.10	247,968.00	23.9	25.5 277
25,118,410 0.610	0			17/08/2	2000	10/09/2018	3	PAPOUTSANIS (CR)	1.155	-0.86 Œ	1.165 26/02/2019	1.17	1.13 1.17	1.155	1.148 357@1.15	165@1.16	69.78 2017	9,060	39	10,405.05	29,011.76	0.95	1.2 376
17,240,776 0.370	0			14/07/2	2005	30/09/2003	3	PERSEUS SA (CR)	1.05	7	1.05 26/02/2019	1.03	1.02 1.06	1.05	1.031 500@1.02	4344@1.05	9.80 2017	4,019	15	4,143.52	2 18,102.81	0.915	1.06 357
7,070,400 0.930	0			30/11/2	2016	06/05/2016	5	PETROPOULOS PETROS (CR)	7.1		7.1 26/02/2019	7	7 7.1	7.1	7.086 1@7.10	200@7.20		430	7	3,046.90	50,199.84	6.46	7.1 275
43,741,452 0.660	0	0.	0471	18/05/2	2018	01/11/1999	)	THRACE PLASTICS SA (CR)	2.26	2.73 #	2.2 26/02/2019	2.18	2.18 2.26	2.26	2.203 1950@2.20	243@2.26		14,072	64	31,002.15	98,855.68	1.79	2.29 135
245,497,164 0.300	0			01/07/2	2008	30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.0572	-4.03 Œ	0.06 26/02/2019	0.06	0.0572 0.0614 0	0.0572	0.059 1000@0.057	1997@0.059		195,404	57	11,483.28	3 14,042.44	0.031	0.07 357
40,693,350 5.00	)			03/07/2	2006	26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	2.03	0.49 #	2.02 26/02/2019	2.01	1.98 2.04	2.03	2.003 650@1.99	130@2.04		3,896	26	7,801.98	8 82,607.50	1.38	2.38 372
1,524,000 0.300	0			06/07/2	2007	06/02/2013	3	GIRAKIAN PROFIL SA (CB)	1.12		1.12 26/02/2019					273@1.13	3.65 2017				1,706.88	0.925	1.75 175
7,568,960 3.45	5 0.1	049 0.	0527	25/06/2	2018	26/06/2018	3	TITAN CEMENT CO. (PR)	17.65		17.65 26/02/2019	17.65	17.65 17.65	17.65	17.65 144@17.70	50@18.10		6	1	105.90	1,659,450.79	17.5	19.9 235
305,732,436 0.410	0			08/07/2	2009	28/09/2011	1	HYGEIA SA (CR)	0.95		0.95 26/02/2019	0.95	0.95 0.95	0.95	0.954296497@0.950	9000@1.05		10,492	8	9,967.40	290,445.81	0.95	0.962 453
Main Market	- 1 0	wlid	hibiur	v Class																			
14,000,000 4.15		···		23/04/2	2010	20/06/1000	)	ALPHA REAL ESTATE SA(CR)	6.65		6.65 26/02/2019	6.65	6.65 6.8	6.8	6.66 10@6.80	9@6.80		66	5	439.55	93,100.00	6.05	7.45 863
215,805,843 0.300						29/12/2010		ATTICA HOLDINGS (CR)	1.3		1.3 26/02/2019	1.28	1.28 1.31		1.295 376@1.29	2000@1.31		17,234	30	22,322.00	.,	1.15	
11,921,531 2.33		(	0.035	24/04/2				BRIQ PROPERTIES (CR)	2.16		2.16 26/02/2019	2.17	2.14 2.17		2.159 475@2.14	100@2.17	8.94 2018			1,295.25		1.13	
15,816,009 0.300				01/07/2				BYTE COMPUTER SA (CR)	0.615		0.595 26/02/2019	0.6	0.6 0.62		0.604 700@0.605	1980@0.620	0.74 2010	1,370		826.90			
9,907,500 0.300				06/10/2				CPI SA (CR)	0.248					0.02	400@0.224	601@0.246	2018			020.70			0.248 957
52,800,154 0.300						21/06/2004		F.G. EUROPE S.A. (CR)	0.246		0.376 26/02/2019	0.35	0.35 0.376		0.366 1960@0.366			276		100.88			0.386 372
11,720,024 0.540						01/08/2018		FLEXOPACK SA (CR)	7.9	1.28 #	7.8 26/02/2019	7.7	7.7 7.9	7.9	7.825 30@7.50	964@7.90		1,005		7,863.70			7.95 272
4,740,000 0.860						14/03/2003		LOGISMOS S.A. (CR)	0.46	7	0.46 26/02/2019					1500@0.505	53.97 2017						0.505 953
10,500,000 0.950				24/06/		30/06/2017		MEVACO SA (CR)	0.98	0.51 #		0.97	0.965 0.98	0.98	0.968 1800@0.965	290@0.980	2017	2,200		2,129.00			1.03 275
6,200,000 0.500						01/11/1995		MINERVA KNITWEAR SA (CB)	0.17		0.17 26/02/2019	0.153	0.153 0.153		0.153 2788@0.153	500@0.184		500		76.50			0.193 376
57,434,884 1.31				05/06/2				REDS S.A. (CR)	0.975		0.955 26/02/2019	0.94	0.93 0.975		0.952 121@0.940	4819@0.975		5,310		5,057.18			1.01 863
80,690,653 0.500						22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.84		0.84 26/02/2019				200@0.795	200@0.890	-(6)- 2017				67,780.15		0.865 867
15,300,000 0.300				30/07/2				ATTICA PUBLICATIONS SA (CR)	0.442		0.442 26/02/2019				1000@0.420	310@0.484							0.505 555
18.810.000 0.400				08/07/2					0.49	7	0.49 26/02/2019					10411@0.442							0.49 235
23,986,500 1.05				26/06/2				BIOKARPET S.A.(CR)	0.6		0.6 26/02/2019	0.595	0.595 0.6	0.6	0.6	260@0.600		200	2	119.95			0.69 372
4,968,600 2.88						14/12/1998		VIS SA (CR)	0.9		0.9 26/02/2019	0.89	0.89 0.89		0.89 1200@0.900	500@0.990	2017	100		89.00			0.92 272
6,325,000 0.600		0.11	0.15	03/07/2				VOGIATZOGLOU SYSTEMS SA (CR)	2.06	-1.91 <b>(E</b>		2.06	2.06 2.06		2.06 70@2.04	197@2.30		1,975		4,068.50			2.32 279
8,418,750 0.300			0.28	19/06/2				GEKE SA (CB)	5.3		5.3 26/02/2019	5	5 5	5	5 9@5.00	10@4.80	17.78 2017	10		50.00		4.96	
24,060,000 0.300			0.01	02/07/2				GEN. COMMERCIAL & IND.SA (CR)	0.7	-2.78 OF	0.72 26/02/2019	0.7	0.7 0.7	0.7	0.7 2250@0.700	2523@0.720		1,250		875.00			0.725 279
15,000,000 0.300						18/07/2000		DAIOS PLASTICS SA (CR)	2.8		2.8 26/02/2019				150@2.70	50@2.80		.,230					2.82 135
34,720,000 0.310				16/06/2				DROMEAS SA (CR)	0.278		0.278 26/02/2019	0.296	0.296 0.296	0.296	0.296 3000@0.256	500@0.286		50	2	14.80		0.2	
255,494,534 3.00			0.22	0.09 20/12/2				NBG PANGAEA (CR)	4.88		4.88 26/02/2019				10@4.90							4.4	
3,307,500 0.460				11/08/2				ELVE SA (CR)	3.84		3.84 26/02/2019	4	4 4	4	4 120@3.76	275@4.00		15	2	60.00		3.14	
31,734,530 1.60				09/07/2				ELGEKA SA (CR)	0.189	-1.05 <b>(E</b>		0.191	0.173 0.191		0.18 20@0.187	1969@0.189		8.830		1,592,7			0.198 357
23,828,130 0.500			0.06	18/07/2				ELINOIL S.A. (CR)	1.7		1.72 26/02/2019	1.56	1.56 1.7	1.7	1.699 50@1.70	801@1.72		1,355	8	2,302.80			1.72 53
26,730,187 0.520			0.00			01/08/2017		ELTON SA (CR)	1.38	-3.50 Œ		1.45	1.38 1.47		1.395 1500@1.37	29@1.42	17.78 2017	6,836	-	9,538.30			1.56 135
36,300,000 1.12			0.04	28/06/2				THESSALONIKA WATER & SEWERAG		0.22 #		4.45	4.4 4.48		4.432 20@4.48	29@1.42		956	40	4,236.99			4.55 757
30,300,000 1.12	<u> </u>	220 (	J.ZZ I	28/06/.	2010	12/12/2001	,	THESSALOWINA WATER & SEWERAG	⊾ 4.40	U.22 #	T.HJ 20/02/2019	4.40	4.4 4.48	4.40	4.43Z ZU@4.48	20@4.48		906	10	4,230.9	101,070.00	4.14	4.00 /0.

Daily Official Li Section 2: Analy		jures c	f Share	s Transaction	IS																Year: 140 Tra Wednesday,	•	5
Number of Dutstanding Securities			ends [1] 017 20	Date of Las 18 Dividend [2]		Note	Shares	Closing price	% change	Previous closir price/date	g Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after	Year	T Volume	rades 7	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sec high 4
86,735,980 0.3	310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.41	-0.70 <b>Œ</b>	1.42 26/02/20	19 1.4	1.38 1.4	2 1.41	1.396 300@1.40	545@1.41			4,643	24	6,481.1	7 122,297.73	0.96	5 1.5 <i>4</i>
8,226,132 0.90	900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.22		0.22 26/02/20	19			500@0.208	1000@0.222						- 1,809.75	0.183	3 0.222
8,298,467 0.40	100			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.8	1.91 #	0.785 26/02/20	19 0.8	0.8 0	8 0.8	0.8 49@0.800	400@0.830			251	2	200.8	0 6,638.77	0.72	2 0.88
2,566,836 0.44	140			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.0725		0.073 26/02/20	19			3000@0.073							- 2,722.61	0.0725	5 0.073
11,233,200 0.73	/30			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.244	7	0.244 26/02/20	<b>19</b> 0.224	0.222 0.26	4 0.26	0.229 1394@0.222	555@0.260		2017	355	4	81.4	1 2,740.90	0.198	8 0.28
7,500,000 0.33	330			19/06/2015	11/07/2018		S.KANAKIS SA (CR)	4.08	7	4.08 26/02/20	<b>19</b> 4.02	4.02 4.0	2 4.02	4.02 600@4.06	5@4.02	13.92	2017	20	1	80.4	30,600.00	3.8	3 4.3
9,742,920 0.40	100			12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.38	7	1.38 26/02/20	19				19970@1.38						- 13,445.23	1.38	3 1.7 3
14,679,792 1.6	68 (	0.07		28/06/2017	04/09/2000		KARATZIS SA (CR)	7.05		7.05 26/02/20	<b>19</b> 7.05	7.05 7.	1 7.05	7.051 50@6.95	350@7.10			10,000	19	70,512.5	0 103,492.53	6	5 7.5
2,760,000 11.8	.83	9.2	9.2	23/07/2018	16/07/1990		KARELIA TOBACCO CO. SA (CB)	254	7	254 26/02/20	19			35@250.00	42@254.00						- 701,040.00	240	) 260
6,700,000 0.80	300 0.	.028	0.028	28/06/2018	29/05/2014		MILLS KEPENOS (CR)	1.48		1.48 26/02/20	19				200@1.55	31.99	2017				- 9,916.00	1.26	5 1.48
21,224,340 0.42	120 (	0.01	0.005	10/09/2018	25/04/2006		KORDELLOS BROS SA (CR)	0.396	-10.00 <b>(E</b>	0.44 26/02/20	19 0.396	0.396 0.39	6 0.396	0.396 500@0.398	1000@0.450	41.68	2017	2,000	1	792.0	0 8,404.84	0.29	9 0.474
18,017,472 0.30	360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.86	-1.15 <b>(E</b>	0.87 26/02/20	19 0.87	0.85 0.8	7 0.85	0.858 1000@0.840	500@0.955			877	3	752.3	5 15,495.03	0.75	51:
7,595,160 0.60	500	0.	0263	04/09/2018	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.905		0.905 26/02/20	19 0.905	0.905 0.90	5 0.905	0.905 430@0.905	1925@0.940			170	1	153.8	5 6,873.62	0.81	1 1 !
21,364,000 1.1	12		0.2	28/06/2018	10/08/2005		LAMPSA HOTEL SA (CR)	17.8	,	17.8 26/02/20	19				131@17.90						- 380,279.20	17.4	4 18.4
5,939,268 0.62	520			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.462		0.462 26/02/20	19				500@0.500		2017				- 2,743.94	0.294	4 0.47
8,321,682 0.6	570			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.11		0.11 26/02/20	19 0.099	0.099 0.09	9 0.099	0.099 120@0.099	1000@0.121		2017	780	2	77.2	2 1,407.98	0.099	9 0.149
9,819,370 0.6	590			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.24		0.24 26/02/20	19			400@0.216	37@0.240						- 2,356.65	0.172	2 0.24
106,980,050 2.2	25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.4		2.4 26/02/20	19 2.4	2.4 2	4 2.4	2.4 3335@2.40	216@2.42			1,665	7	3,996.0	256,752.12	1.8	3 2.4
4,971,466 1.4	46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.2		0.2 26/02/20	19 0.19	0.19 0.1	9 0.19	0.19 387@0.190	866@0.200			613	1	116.4	7 994.29	0.165	5 0.216
22,075,665 0.33	330 (	0.05	0.07	29/05/2018	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.21		4.21 26/02/20	<b>19</b> 4.25	4.12 4.2	5 4.21	4.191 13@4.18	512@4.21			5,117	46	21,447.1	92,938.55	3.74	4 4.28
27,379,200 0.30	300	(	0.148	20/07/2018	24/08/2018		CRETE PLASTICS SA (CR)	10.6	3.92 #	10.2 26/02/20	19 10.8	10.5 10	8 10.6 1	10.582 186@10.30	347@10.80			536	10	5,672.0	290,219.52	10	) 11.6
21,912,599 0.30	300			11/04/2011	23/02/2007		REVOIL (CR)	0.65		0.65 26/02/20	19 0.65	0.65 0.65	5 0.655	0.653 10@0.650	124@0.655			200	2	130.5	0 14,243.19	0.392	2 0.7
4,181,450 0.50	500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.67		0.67 26/02/20	19			300@0.615							- 2,801.57	0.565	5 0.67
28,438,268 0.30	300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.228		0.228 26/02/20	19				9603@0.228						- 6,483.93	0.206	6 0.24
10,203,575 0.73	/30			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.185	7	0.185 26/02/20	19			2000@0.172	743@0.200		2017				- 1,887.66	0.153	3 0.216
8,340,750 1.1	16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.48	-3.23 Œ	0.496 26/02/20	19 0.48	0.48 0.4	8 0.48	0.48 1000@0.470	400@0.496		2017	4,999	6	2,399.5	2 4,003.56	0.44	4 0.58
Exchange Ti	rade	d Fui	nds (F	TFs)																			
642,382	Tudes	 			15/06/2016		ALPHA ETF FTSE Athex Large Cap	18	-1.42 Œ	18.26 26/02/20	<b>19</b> 18.1	18 18	1 18	18.05				200	2	3,610.0	0	15.86	5 18.26 12
urveillance	9																						
5,867,311 0.30	300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.54		0.54 26/02/20	19				551@0.530						- 3,168.35	0.432	2 0.67
163,854,177 0.30	300				19/09/2016	5161	Forthnet (CR)	0.164	7	0.164 26/02/20	19			1301@0.132	400@0.163						- 26,872.09	0.0905	5 0.164
355,437,751 0.30	360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.14	٦	0.14 26/02/20	<b>19</b> 0.14	0.137 0.1	4 0.14	0.14 6000@0.138	42643@0.140			62,377	21	8,726.7	8 49,761.29	0.1	1 0.15
51,081,030 1.0	00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.162		0.162 26/02/20	19 0.161	0.161 0.16	2 0.162	0.161 600@0.140	5815@0.162			20,000	7	3,225.0	0 8,275.13	0.11	1 0.162
4,419,616 1.5	58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.33	7	1.33 26/02/20	19			500@1.20	200@1.40						- 5,878.09	1.2	2 1.44
14,967,940 0.50	500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.094	11.91 #	0.084 26/02/20	19 0.087	0.087 0.09	8 0.098	0.094 7000@0.087	999@0.098			2,840	4	267.3	2 1,406.99	0.077	7 0.119
65,326,268 0.53	530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03		0.03 26/02/20	19			3000@0.024							- 1,959.79	0.024	4 0.036
13,191,620 0.62	520			04/08/2010	09/09/2002	5196	YALCO - CONSTANTINOU SA (CB)	0.178	,						397@0.143						- 2,348.11	0.143	3 0.178
							AEGEK (CR)	0.045		0.047 26/02/20			5 0.045	0.045 2574@0.045	1019@0.052			6,059	9	272.6	5 1,498.58		8 0.049

Daily Official List Section 2: Analytic F	Figures	of Sha	ares T	ransactions	6																		Year: 140 Tra Wednesday,		,
Number of Outstanding Securities		idends   2017		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price	Price min		Last Av price pri		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hiq	
13,000,000 1.00			-	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	٦	0.278	26/02/2019	0.224	0.224	0.224	0.224	0.224 270@0.224	62@0.280			30	2	. 6.7	2 3,614.00	0.224	0.3 23
185,373,016 0.300			-	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.056		0.056	26/02/2019	0.053	0.053	0.053	0.053	0.053 5839@0.053	1933@0.055			2,724	5	144.3	7 10,628.29	0.040.	.0645 57
312,163 0.300			-	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	7	0.06	26/02/2019	0.048	0.048	0.048	0.048	0.048 5971@0.048				29	5	1.3	9 10,628.29	0.048	0.06 57
2,969,713 0.300			-	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077		0.077	26/02/2019	0.062	0.062	0.062	0.062	0.062 6549@0.062				1,106	7	68.5	7 10,628.29	0.062 0	0.077 57
4,737,503 0.320			-	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	7	0.048	26/02/2019						156@0.039						- 227.40	0.0385 0	0.056 372
1,638,344 0.300			-	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.436	7	0.436	26/02/2019						53@0.350		2017				- 714.32	0.35 (	0.436 37
17,579,754 4.16			-	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0525	7	0.053	26/02/2019					2500@0.046	10000@0.055						- 922.94	0.05 0	0.085 23
77,126,446 0.340			-	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.02		0.02	26/02/2019						575@0.016						- 1,542.53	0.01 (	0.028 37
15,878,748 0.480			-	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.07	٦	0.07	26/02/2019					6600@0.056	2250@0.084						- 1,111.51	0.05 0	0.084 23
3,961,300 1.28			-	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236		0.236	26/02/2019						90@0.236		2017				- 934.87	0.189 (	0.236 37
7,085,888 1.59			-	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.24	-19.00 <b>G</b>	4	26/02/2019	3.2	3.2	3.24	3.24	3.237 20@3.24	10@3.98			140	3	453.2	0 22,958.28	3.2	4.7 86
51,754,364 0.300			-	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.128		0.128	26/02/2019					500@0.106	3204@0.138						- 6,624.56	0.103 (	0.158 37
11,125,110 0.300			-	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.14	12.90 #	0.124	26/02/2019	0.124	0.124	0.14	0.14	0.136 1450@0.115	1000@0.140			2,550	4	347.5	3 1,557.52	0.105 (	0.198 27
7,125,216 0.650			-	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034		0.034	26/02/2019					6000@0.028			2017				- 242.26	0.0310.	.0405 35
7,734,375 1.00			-	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0395		0.04	26/02/2019					3000@0.032	5000@0.047						- 305.51	0.032 (	0.047 55
15,842,391 1.51			-	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.128		0.128	26/02/2019	0.112	0.112	0.128	0.128	0.123 3148@0.112	776@0.128			1,450	10	) 178.4	0 2,027.83	0.103 (	0.145 17
119,596,817 0.300			-	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	7	0.35	26/02/2019					83@0.340							- 41,858.89	0.34	0.35 35
24,319,250 0.300			-	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.12		0.12	26/02/2019	0.12	0.12	0.12	0.12	0.12 200@0.110	3690@0.120			4,000	13	480.0	0 2,918.31	0.09	0.17 23
10,186,667 1.35			-	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.258		0.258	26/02/2019					510@0.222	1220@0.308						- 2,628.16	0.204	0.36 17
23,743,440 0.300			-	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.27		0.27	26/02/2019	0.264	0.264	0.27	0.27	0.27 380@0.234	484@0.270			15,890	8	4,289.7	7 6,410.73	0.264 (	0.384 53
766,000 1.00			-	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.8	7	2.8	26/02/2019						389@2.80		2017				- 2,307.73	2.5	3.18 37
245,000 1.00			-	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.665		0.665	26/02/2019					5799@0.535			2017				- 2,307.73	0.535 (	0.795 37
Suspension Sta	atus																								
20,255,805 0.300			-	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058		0.058	28/04/2017												- 1,174.84	0.058 0	0.058 45
21,820,410 0.800				22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448		0.448	30/04/2018												- 9,775.54	0.448 0	0.448 45
66,948,210 0.300				22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8		4.8	24/05/2018												- 321,351.41	4.8	4.8 53
2,235,600 0.350				21/04/2010	25/07/2017	5199	AEOLIAN INVESTMENT FUND (CR)	0.41	,	0.41	19/07/2018												- 916.60	0.41	0.41 89
14,870,100 0.300				15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014	13/04/2017												- 208.18	0.014 (	0.014 95
33,930,000 0.300				03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304	30/03/2012												- 10,314.72	0.304 0	0.304 86
6,000,000 0.600			-	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008		0.008	27/04/2018												- 48.00	0.008 0	0.008 85
24,619,524 0.500				10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088	30/08/2012												- 2,166.52	0.088 (	0.088 86
25,179,640 0.600			-	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	٦	0.026	01/10/2018												- 742.45	0.026 (	0.026 353
1,540,000 0.600				08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057		0.057	01/10/2018												- 742.45	0.057 (	0.057 35
23,935,280 0.300				29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	٦	0.107	02/10/2017												- 2,561.07	0.107 (	0.107 55
255,459,600 0.300							NEL SA (CR)	0.07	7	0.07	31/08/2015												- 17,882.17		0.07 57
23,463,874 0.800							NEORION SA (CR)	0.125		0.125	30/08/2012												- 2,932.98	0.125 (	0.125 27
18,750,000 0.300							PEGASUS PUBLISHING S.A. (CR)	0.089			02/10/2017												- 1,668.75		0.089 55
100,793,572 0.300							TELETIPOS SA (CR)	0.06	٦		07/03/2016														0.06 55

Daily Official List		Year: 140 Trading Day No: 41
Section 2: Analytic Figures of Shares Transactions		Wednesday, 27 February, 2019
Number of Nominal Dividends [1] Date of Last Coupon Outstanding Value 2016 2017 2018 Dividend [2] Right Note Shares	Closing Previous closing Open Price Price Last Avg Last Bid Last Ask [7] P/E price % change price/date price min max price price [7] after Year Volume	Trades Transactions Company Mkt Year Year Sector[ Value[8] Value (thou. €) low high 4]
4,034,950 0.680 01/07/2005 30/12/2010 5171 CHATZIKRANIOTIS & SONS SA (CR)	0.14 , 0.14 27/04/2018	564.89 0.14 0.14 3577

Shares' Notes

Section 2: Shares' Notes

( )       - Adjubild diversits         · Last Adjubild diversits       - Last Adjubild diversits         [2]       - He diversits         [3]       - The Toble of Last Caupart for New Straps refers to the number of outstanding stores         [4]       - The Toble of Last Caupart for New Straps refers to the number of outstanding stores         [4]       - The Mine Value Arefers to the Iout number of stores stell (inclusing their several classes) in the exchange by the company.         [6]       - PE grader than 100         [7]       - Last view of the Order Stock Arrive Neural Stores Stores         [8]       - All Distock Arrive Neural Stores         [9]       - Interfect to Surveillance Category set 04/2016.         (10)       - Interfect to Surveillance Category set 04/2016.         (11)       - Interfect to Surveillance Category set 04/2016.         (12)       - Interfect to Surveillance Category set 01/40/012.         (13)       - Interfect to Surveillance Category set 01/40/012.         (14)       - Suspension of randing as of 11/80/2012.         (14)       - Interfect to Surveillance Category set for 94/2013.         (15)       - Interfect to Surveillance Category set for 94/2013.         (15)       - Tarefect to Buschellance Category set for 94/2013.         (15)       - Tarefect to Buschellance Category set for 94/2013.	Code		Note text
••Is adjusted change price.10••	()		Adjusted dividends.
IP       The Carpon for New Kings eless in the date company's stacks started in trade in Attex         IP       -       Schwarts collification can be found in Appendia. A         IP       -       Schwarts collification can be found in Appendia. A         IP       -       Schwarts collification can be found in Appendia. A         IP       -       Destination can be found in Appendia. A         IP       -       Destination can be company's stack started in the exchange by the company.         IP       -       Destination can be company.         IP       -       Transch on be company.       Destination.	*	-	
IB       • The Company Mode Value is detected in number of obtaced ling bares         IB       • Sector addition on the Quoted In Augention.         IB       • Personal addition of the total number of shares listed (including their several classes) in the exchange by the company.         IB       • All Becks Methods Transactions Value are included.         IB       • All Becks Methods Transactions Value are included.         IB       • Transfer to EuroPartice Category as of MA2000.         IB       • Transfer to EuroPartice Category as of MA2000.         IB       • Transfer to EuroPartice Category as of MA2000.         IB       • Transfer to EuroPartice Category as of MA2000.         IB       • Transfer to EuroPartice Category as of MA2000.         IB       • Suspension Training as of TAB2002.         IB       • Suspension Training as of TAB2002.         IB       • Suspension Training as of TAB2002.         IB       • Transfer to the Survellance Category as fore MA2013.         IB       • Transfer to the Survellance Category as fore MA2013.         IB       • Transfer to the Survellance Category as fore MA2013.         IB       • Transfer to the Survellance Category as fore MA2013.         IB       • Transfer to the Survellance Category as of MA2013.         IB       • Transfer to the Survellance Category as of MA2013.         I	[1]	-	Net dividends.
[4]       - Sector codification can be found in number of shares loted (including their several classes) in the eachange by the company.         [7]       - I be shared to balan number of shares loted (including their several classes) in the eachange by the company.         [7]       - I lot view of the found hand their of shares loted (including their several classes) in the eachange by the company.         [7]       - I lot view of the found hand their of shares loted (including their several classes) in the eachange by the company.         [7]       - I lot view of the found hand their of shares loted (including their several classes) in the eachange by the company.         [7]       - I lot view of the found in set of 24/2012.         [7]       - I lot view of the found in set of 24/2012.         [7]       - I lot view of the found in StarClasses of 31/8/2012.         [7]       - I lot view of the found in StarClasses of 31/8/2012.         [7]       - I lot view of the found in StarClasses of 31/8/2012.         [7]       - Transfer to the Surveillance Calagery as Into 54/2013.         [7]       - Transfer to the Surveillance Calagery as Into 54/2013.         [7]       - Transfer to the Surveillance Calagery as Into 54/2013.         [7]       - Transfer to the Surveillance Calagery as Into 54/2013.         [7]       - Transfer to the Surveillance Calagery as Into 54/2013.         [7]       - Transfer the Surveillance Calagery as Into 54/2013. </td <td>[2]</td> <td>-</td> <td>The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex</td>	[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
IS       In the Market Value refers to the lotal number of stares itseld (including ther several classes) in the acchange by the company.         IS       Pic grader than 100         IV       Is its wird the Dode block hole the end of the inding session         IS       All Blocks Matheds' Transactions Value are included.         IS       Fransfer to Estimulitance calegary as of 40/2002.         IV       Transfer to Estimulitance Calegary as of 104/2012.         IS       Suspension Inding as of 31/80/212.         IS       Suspension Inding as of 31/80/213.         IS       Transfer to the Surveillance Calegary as IS (M2/013.         IS       Transfer to the Surveillance Calegary as IS (M2/013.         IS       Transfer to the Surveillance Calegary as IS (M2/013.         IS       Transfer to the Surveillance Calegary as IS (M2/013.         IS       Transfer to the Surveillance Calegary as IS (M2/013.         IS       Transfer to the Surveillance Calegary as IS (M2/013.         IS       Transfer to the Surveillance Calegary as IS (M2/013.	[3]	-	The Company Market Value is refered to the number of outstanding shares
16         PE grader than 100           17         Last view of the Order Book before the end of the tending session           18         At Blacks Mathads' Transactions Value are Included.           44000         Intrasfer to the Under Source Edegray as of 44/2006.           4770         Transfer to the Under Source Edegray (then 84/2011.           4880         Supersion of trading as of 24/2012.           4781         Transfer to the Surveillance Category as of 41/70712.           4791         Supersion finding as of 31/8/2012.           4791         Transfer to the Surveillance Category as from 54/2013.           4795         Transfer to the Surveillance Category as from 54/2013.           4795         Transfer to the Surveillance Category as from 54/2013.           4796         Transfer to the Surveillance Category as of 04/2015.           5797         Transfer to the Surveillance Category as of 48/2015.           5798         Transfer to the Surveillance Category as of 15/2015.           5799         Transfer to the Surveillance Category as of 15/2015.           5701         Suspersion fracting as of 10/8/2016.           57112         Transfer to the S	[4]	-	Sectors codification can be found in Appendix A
[1]     -     List view of the Darke Book before heard of the trading session       [4]     -     Transfer to Surveillance category as of 44/2006       [4600     -     Transfer to the Under Sourceillance category (the 04/2011)       [4600     -     Suspension of trading as of 24/2012       [4701     -     Transfer to the Surveillance Category as of 14/2006       [4701     -     Transfer to the Surveillance Category as of 14/20012       [4701     -     Suspension of trading as of 31/2012       [4701     -     Suspension of trading as of 31/2012       [4705     -     Transfer to the Surveillance Category as form 54/2013       [4705     -     Transfer to the Surveillance Category as form 54/2013       [4705     -     Transfer to the Surveillance Category as form 54/2013       [4706     -     Transfer to the Surveillance Category as of 54/2013.       [4706     -     Transfer to the Surveillance Category as of 54/2013.       [4707     -     Transfer to the Surveillance Category as of 54/2013.       [4708     -     Transfer to the Surveillance Category as of 84/2015.       [4708     -     Transfer to the Surveillance Category as of 84/2015.       [4709     -     Transfer to the Surveillance Category as of 15/00201.       [4709     -     Transfer to the Surveillance Category as of 15/00201. <t< td=""><td>[5]</td><td>-</td><td>The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.</td></t<>	[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
18         A II Blocks Methods' Transactions Value are included.           4400         -         Transfer to Surveillance Category as of 4/4/2006.           4750         -         Transfer to Methods' Surveillance Category set of 10/4/2012.           4887         -         Transfer to Me Surveillance Category set of 10/4/2012.           49712         -         Transfer to Me Surveillance Category set of 10/4/2012.           49713         -         Suspension of trading as of 31/8/2012.           49714         -         Suspension of trading as of 31/8/2012.           49715         -         Transfer to Me Surveillance Category as from 5/4/2013.           49756         -         Transfer to Me Surveillance Category as from 5/4/2013.           49757         -         Transfer to Me Surveillance Category as from 5/4/2013.           49758         -         Transfer to Me Surveillance Category as of 0/4/2013.           49759         -         Transfer to Me Surveillance Category as of 0/4/2013.           49769         -         Transfer to Me Surveillance Category as of 0/4/2013.           49778         -         Transfer to Me Surveillance Category as of 0/4/2013.           59788         -         Transfer to Me Surveillance Category as of 0/4/2013.           59799         -         Transfer to Me Surveillance Category as of 10/4/2014.	[6]	-	P/E greater than 100
Model         Transfer to has Surveillance Category as of 4/2010.           4470         Transfer to het Under Surveillance Category as of 10/4/2012.           4481         Transfer to het Surveillance Category as of 10/4/2012.           4491         Transfer to het Surveillance Category as of 10/4/2012.           4912         Transfer to het Surveillance Category as of 31/8/2012.           4913         Suspension of trading as of 31/8/2012.           4914         Stransfer to het Surveillance Category as from 54/2013.           4915         Transfer to het Surveillance Category as from 54/2013.           4916         Transfer to het Surveillance Category as from 54/2013.           4917         Transfer to het Surveillance Category as of 04/2013.           4918         Transfer to het Surveillance Category as of 04/2013.           4918         Transfer to het Surveillance Category as of 04/2013.           5919         Transfer to het Surveillance Category as of 04/2013.           5910         Transfer to het Surveillance Category as of 04/2013.           59111         Transfer to het Surveillance Category as of 04/2013.           59112         Transfer to het Surveillance Category as of 06/2011.           59113         Transfer to het Surveillance Category as of 10/2015.           59114         Transfer to het Surveillance Category as of 10/2016.           59113		-	Last view of the Order Book before the end of the trading session
1476         -         Transfer to In Under Surveillance Category from 8/42011.           4868         -         Fransfer to In Surveillance Category as of 11//2012.           4971         -         Fransfer to In Surveillance Category as of 11//2012.           4981         -         Suspension of trading as of 31/8/2012.           4981         -         Suspension of trading as of 31/8/2012.           4985         -         Transfer to In Surveillance Category as from 5/4/2013.           4986         -         Transfer to In Surveillance Category as from 5/4/2013.           4987         -         Transfer to In Surveillance Category as from 5/4/2013.           4988         -         Transfer to In Surveillance Category as of 10/4/2013.           4988         -         Transfer to In Surveillance Category as of 10/4/2015.           5989         -         Transfer to In Surveillance Category as of 10/4/2015.           5991         -         Transfer to In Surveillance Category as of 10/4/2015.           5992         -         Transfer to In Surveillance Category as of 10/4/2015.           5993         -         Transfer to In Surveillance Category as of 10/4/2015.           5994         -         Transfer to In Surveillance Category as of 10/4/2015.           5995         -         Transfer to In Surveillance Category as of	[8]	-	All Blocks Methods' Transactions Value are included.
486         -         Suspension of trading as of 24/2012.           487         -         Transfer to the Surveillance Categoy as of 11/2012.           4914         -         Suspension of trading as of 31/8012.           4918         -         Suspension of trading as of 31/8012.           4918         -         Transfer to the Surveillance Categoy as from 5/4/013.           4956         -         Transfer to the Surveillance Categoy as from 5/4/013.           4957         -         Transfer to the Surveillance Categoy as from 5/4/013.           4958         -         Transfer to the Surveillance Categoy as from 5/4/013.           4959         -         Transfer to the Surveillance Categoy as from 5/4/013.           4959         -         Transfer to the Surveillance Categoy as of 05/4/013.           4959         -         Transfer to the Surveillance Categoy as of 05/4/013.           5959         -         Transfer to the Surveillance Categoy as of 05/4/015.           5959         -         Transfer to the Surveillance Categoy as of 05/4/015.           5950         -         Transfer to the Surveillance Categoy as of 15/0/2016.           5951         -         Transfer to the Surveillance Categoy as of 15/0/2016.           5951         -         Transfer to the Surveillance Categoy as of 15/0/2016. <td< td=""><td>4690</td><td>-</td><td>Transfer to Surveillance category as of 4/4/2006.</td></td<>	4690	-	Transfer to Surveillance category as of 4/4/2006.
4887         -         Transfer to the Surveillance Category as of 317/2012.           4914         Suspension of trading as of 318/2012.           4918         -         Suspension of trading as of 318/2012.           4918         -         Suspension of trading as of 318/2012.           4919         -         Transfer to the Surveillance Category as from 514/2013.           4959         -         Transfer to the Surveillance Category as from 514/2013.           4959         -         Transfer to the Surveillance Category as from 514/2013.           4958         -         Transfer to the Surveillance Category as from 514/2013.           4959         -         Transfer to the Surveillance Category as from 514/2013.           4968         -         Transfer to the Surveillance Category as of 514/2013.           5978         -         Transfer to the Surveillance Category as of 514/2013.           5978         -         Transfer to the Surveillance Category as of 514/2013.           5979         -         Transfer to the Surveillance Category as of 1504/2016.           5971         -         Transfer to the Surveillance Category as of 1504/2016.           5972         -         Transfer to the Surveillance Category as of 1504/2016.           5973         -         Transfer to the Surveillance Category as of 1504/2016.	4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4412         • Transfer to the Surveillance Category as of 317/2012.           44918         • Suspension of trading as of 318/2012.           44918         • Suspension of trading as of 318/2012.           44915         • Transfer to the Surveillance Category as from 54/2013.           44915         • Transfer to the Surveillance Category as from 54/2013.           44916         • Transfer to the Surveillance Category as from 54/2013.           44918         • Transfer to the Surveillance Category as from 54/2013.           44919         • Transfer to the Surveillance Category as from 54/2013.           45919         • Transfer to the Surveillance Category as of 64/2013.           45910         • Transfer to the Surveillance Category as of 64/2013.           45910         • Transfer to the Surveillance Category as of 64/2013.           45911         • Transfer to the Surveillance Category as of 64/2013.           45911         • Transfer to the Surveillance Category as of 64/2013.           45911         • Transfer to the Surveillance Category as of 16/2015.           5101         • Suspension of trading as of 16/2015.           5101         • Suspension of trading as of 16/2015.           5111         • Transfer to the Surveillance Category as of 15/04/2016.           5112         • Transfer to the Surveillance Category as of 15/04/2016.           5113 <td< td=""><td>4865</td><td>-</td><td>Suspension of trading as of 2/4/2012.</td></td<>	4865	-	Suspension of trading as of 2/4/2012.
141         Suspension of trading as of 318/2012.           14918         Suspension of trading as of 318/2012.           1495         Transfer to the Survellance Category as from 5/4/2013.           1495         Transfer to the Survellance Category as from 5/4/2013.           1495         Transfer to the Survellance Category as from 5/4/2013.           1495         Transfer to the Survellance Category as from 5/4/2013.           1495         Transfer to the Survellance Category as of 16/4/2013.           1496         Transfer to the Survellance Category as of 16/4/2013.           1497         Transfer to the Survellance Category as of 16/4/2013.           1498         Transfer to the Survellance Category as of 16/4/2013.           1498         Transfer to the Survellance Category as of 16/4/2013.           1499         Transfer to the Survellance Category as of 16/4/2013.           1491         Suspension of trading as of 11/4/2015.           1590         Transfer to the Survellance Category as of 16/4/2013.           1510         Suspension of trading as of 16/4/2013.           1511         Transfer to the Survellance Category as of 10/4/2014.           1512         Transfer to the Survellance Category as of 10/4/2014.           1513         Suspension of trading as of 10/202017.           1514         Transfer to the Survellance Category as of 10/4/2014.	4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4918         - Suspension of trading as of 318/2012.           4995         - Transfer to the Surveillance Category as from 5/4/2013.           4996         - Transfer to the Surveillance Category as from 5/4/2013.           4997         - Transfer to the Surveillance Category as from 5/4/2013.           4998         - Transfer to the Surveillance Category as from 5/4/2013.           4999         - Transfer to the Surveillance Category as from 5/4/2013.           4990         - Transfer to the Surveillance Category as of 5/4/2013.           5990         - Transfer to the Surveillance Category as of 5/4/2013.           5990         - Transfer to the Surveillance Category as of 5/4/2013.           5991         - Transfer to the Surveillance Category as of 5/4/2013.           5992         - Transfer to the Surveillance Category as of 5/4/2013.           5993         - Transfer to the Surveillance Category as of 15/4/2013.           5995         - Transfer to the Surveillance Category as of 15/4/2013.           5995         - Transfer to the Surveillance Category as of 15/4/2013.           5995         - Transfer to the Surveillance Category as of 15/4/2013.           5995         - Transfer to the Surveillance Category as of 15/0/2016.           5111         - Transfer to the Surveillance Category as of 15/0/2016.           5112         - Transfer to the Surveillance Category as of 15/0/2017.	4912	-	Transfer to the Surveillance Category as of 31/7/2012.
495         • 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.           4959         • Transfer to the Surveillance Category as from 5/4/2013.           4959         • Transfer to the Surveillance Category as from 5/4/2013.           4963         • Transfer to the Surveillance Category as of 5/4/2013.           5000         • Transfer to the Surveillance Category as of 8/4/2015.           5074         • Transfer to the Surveillance Category as of 8/4/2013.           50794         • Transfer to the Surveillance Category as of 8/4/2013.           50794         • Transfer to the Surveillance Category as of 8/4/2013.           50794         • Transfer to the Surveillance Category as of 15/0/2015.           5110         • Suspension of trading as of 19/0/2015.           5111         • Suspension of trading as of 10/0/2016.           5112         • Transfer to the Surveillance Category as of 15/0/2016.           5113         • Transfer to the Surveillance Category as of 10/0/2014.           5114         • Suspension of trading as of 03/0/2017.           5135         • Transfer to the Surveillance Category as of 15/0/2016.           5141         • Suspension of trading as of 03/0/2017.           5154	4914	-	Suspension of trading as of 31/8/2012.
496         • Transfer to the Surveillance Category as from 5/42013.           4977         • Transfer to the Surveillance Category as from 5/42013.           4988         • Transfer to the Surveillance Category as from 5/42013.           4983         • Transfer to the Surveillance Category as from 5/42013.           4983         • Transfer to the Surveillance Category as of 5/42013.           5080         • Transfer to the Surveillance Category as of 5/42013.           5081         • Transfer to the Surveillance Category as of 6/402015.           5094         • Transfer to the Surveillance Category as of 8/42015.           5095         • Transfer to the Surveillance Category as of 8/42015.           5096         • Transfer to the Surveillance Category as of 16/42015.           5010         • Suspension of trading as of 19/2015.           5011         • Suspension of trading as of 19/2015.           5012         • Transfer to the Surveillance Category as of 15/04/2016.           5113         • Transfer to the Surveillance Category as of 10/04/2014.           5133         • Suspension of trading as of 03/02017.           5134         • Suspension of trading as of 03/02017.           5135         • Transfer to the Surveillance Category as of 15/04/2016.           5141         • Transfer to the Surveillance Category as of 15/04/2016.           5151         • Transf	4918	-	Suspension of trading as of 31/8/2012.
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 of 5/4/2013.           5060         • Transfer to the Surveillance Category as of 8/4/2015.           5079         • Transfer to the Surveillance Category as of 8/4/2015.           5079         • Transfer to the Surveillance Category as of 8/4/2013.           5079         • Transfer to the Surveillance Category as of 8/4/2013.           5070         • Transfer to the Surveillance Category as of 8/4/2013.           5071         • Suspension of trading as of 1/9/2015.           5071         • Suspension of trading as of 1/9/2015.           51710         • Suspension of trading as of 1/9/2015.           51710         • Suspension of trading as of 1/9/2015.           51711         • Transfer to the Surveillance Category as of 15/0/4/2016.           5172         • Transfer to the Surveillance Category as of 15/0/4/2016.           5173         • Transfer to the Surveillance Category as of 10/0/2017.           5174         • Transfer to the Surveillance Category as of 10/0/2017.           5175         • Transfer to the Surveillance Category as of 11/1/2/2017.           5176         • Transfer to the Surveillance Category as of 15/0/4/2016.           517	4955	-	Transfer to the Surveillance Category as from 5/4/2013.
498       • Transfer to the Surveillance Category as from 5/4/2013.         4999       • Transfer to the Surveillance Category as of 5/4/2013.         6900       • Transfer to the Surveillance Category as of 6/4/2015.         6901       • Transfer to the Surveillance Category as of 6/4/2015.         6902       • Transfer to the Surveillance Category as of 8/4/2015.         6904       • Transfer to the Surveillance Category as of 8/4/2015.         6905       • Transfer to the Surveillance Category as of 15/0/2016.         6110       • Suspension of trading as of 15/0/2016.         6111       • Transfer to the Surveillance Category as of 15/0/2016.         6112       • Transfer to the Surveillance Category as of 15/0/2016.         6113       • Transfer to the Surveillance Category as of 15/0/2016.         6114       • Transfer to the Surveillance Category as of 15/0/2016.         6115       • Transfer to the Surveillance Category as of 10/0/2014.         6130       • Suspension of trading as of 02/05/2017.         6131       • Transfer to the Surveillance Category as of 10/0/2017.         6131       • Suspension of trading as of 03/0/2017.         6131       • Suspension of trading as of 03/0/2017.         6131       • Suspension of trading as of 03/0/2017.         6131       • Transfer to the Surveillance Category as of 15/0/2016.	4956	-	
4959         • Transfer to the Surveillance Category as of 54/2013.           4963         • Transfer to the Surveillance Category as of 64/2015.           5090         • Transfer to the Surveillance Category as of 84/2015.           5094         • Transfer to the Surveillance Category as of 84/2015.           5095         • Transfer to the Surveillance Category as of 84/2015.           5095         • Transfer to the Surveillance Category as of 84/2015.           5095         • Transfer to the Surveillance Category as of 84/2015.           5096         • Transfer to the Surveillance Category as of 15/04/2016.           5110         • Suspension of trading as of 10/04/2016.           5121         • Transfer to the Surveillance Category as of 15/04/2016.           5131         • Suspension of trading as of 80/32017.           5131         • Suspension of trading as of 03/10/2017.           5132         • Suspension of trading as of 03/10/2017.           5133         • Suspension of trading as of 03/10/2017.           5144         • Suspension of trading as of 03/10/2017.           5155         • Transfer to the Surveillance Category as of 15/04/2016.           5154         • Transfer to the Surveillance Category as of 15/04/2016.           5154         • Transfer to the Surveillance Category as of 15/04/2016.           5156         • Transfer to the Surveillance C	4957	-	
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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 8/4/2013.           5010         • Suspension of trading as of 10/2015.           5111         • Suspension of trading as of 08/03/2016.           5112         • Transfer to the Surveillance Category as of 15/04/2016.           5113         • Transfer to the Surveillance Category as of 15/04/2016.           5114         • Transfer to the Surveillance Category as of 15/04/2016.           5115         • Transfer to the Surveillance Category as of 15/04/2016.           5116         • Transfer to the Surveillance Category as of 15/04/2016.           5113         • Suspension of trading as of 20/05/2017.           5134         • Suspension of trading as of 20/05/2017.           5134         • Transfer to the Surveillance Category as of 11/02/2017.           5154         • Suspension of trading as of 03/10/2017.           5156         • Transfer to the Surveillance Category as of 11/02/2018.	4959	-	
5093       • Transfer to the Surveillance Category as of 8/4/2015.         5094       • Transfer to the Surveillance Category as of 8/4/2013.         5101       • Suspension of trading as of 10/9/2015.         5101       • Suspension of trading as of 08/03/2016.         5112       • Transfer to the Surveillance Category as of 15/04/2016.         5113       • Suspension of trading as of 08/03/2016.         5114       • Transfer to the Surveillance Category as of 15/04/2016.         5115       • Transfer to the Surveillance Category as of 10/04/2014.         5136       • Suspension of trading as of 08/03/2017.         5137       • Suspension of trading as of 03/10/2017.         5138       • Suspension of trading as of 03/10/2017.         5134       • Suspension of trading as of 03/10/2017.         5154       • Transfer to the Surveillance Category as of 11/05/2017.         5154       • Suspension of trading as of 03/10/2017.         5154       • Transfer to the Surveillance Category as of 11/2/2017.         5154       • Transfer to the Surveillance Category as of 15/04/2016.         5160       • Transfer to the Surveillance Category as of 15/04/2016.         5161       • Transfer to the Surveillance Category as of 15/04/2018.         5171       • Suspension of trading as of 03/04/2018.         5171       • Suspension of t		-	Transfer to the Surveillance Category as of 5/4/2013.
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5095       • Transfer to the Surveillance Category as from 5/4/2013.         5101       • Suspension of trading as of 0/0/2015.         5112       • Transfer to the Surveillance Category as of 15/0/4/2016.         5113       • Transfer to the Surveillance Category as of 15/0/4/2016.         5113       • Transfer to the Surveillance Category as of 15/0/4/2014.         5130       • Suspension of trading as of 02/05/2017.         5134       • Suspension of trading as of 03/0/2017.         5141       • Transfer to the Surveillance Category as of 10/0/2017.         5142       • Suspension of trading as of 03/10/2017.         5143       • 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 15/04/2016.         5156       • Transfer to the Surveillance Category as of 15/04/2016.         5156       • Transfer to the Surveillance Category as of 21/1/2009.         5161       • Transfer to the Surveillance Category as of 21/1/2009.         5171       • Suspension of trading as of 30/04/2018.         5172       • Suspension of trading as of 30/04/2018.         5174       • Suspension of trading as of 20/02/2018.         5174       • Suspension of trading as of 25/05/2018.         5177       • Suspension of trading as of	5093	-	
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5172Suspension of trading as of 30/04/2018.5174Suspension of trading as of 02/05/2018.5178Transfer to the Surveillance Category as of 11/05/2018.5179Suspension of trading as of 25/05/2018.5190Transfer to the Surveillance Category as of 10/04/2012.5191Suspension of trading as of 02/10/2018.5192Suspension of trading as of 02/10/2018.			
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.		-	
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.			
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.		-	
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.			
5191       -       Suspension of trading as of 02/10/2018.         5192       -       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.		-	

# 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: 41
Section 3: Figures of Securities Transactions	Wednesday, 27 February, 2019
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	108,359	11.17	1,210,370.03	10:53:38	20
GR. SARANTIS S.A. (CR)	67,000	7.20	482,400.00	11:12:07	20
GR. SARANTIS S.A. (CR)	90,000	7.20	648,000.00	12:38:41	20
JUMBO SA (CR)	50,000	14.90	745,000.00	13:44:38	20
JUMBO SA (CR)	50,000	14.90	745,000.00	14:32:52	20
JUMBO SA (CR)	86,858	14.92	1,295,921.36	14:41:52	20
JUMBO SA (CR)	26,599	14.92	396,857.08	14:58:29	20
OPAP (CR)	100,000	8.90	890,000.00	15:16:19	20
PIRAEUS BANK (CR)	6,391	1.10	7,030.10	16:06:51	18
OTE (CR)	77,000	11.16	859,320.00	16:09:59	20
JUMBO SA (CR)	150,000	14.90	2,235,000.00	16:32:46	20
OTE (CR)	50,000	11.20	560,000.00	16:35:02	20
MYTILINEOS HOLDINGS (CR)	75,472	8.92	672,832.88	16:41:24	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 Office Section 3:		ecurities Tra	Insactions									ading Day No: 41 27 February, 2019
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 140 Trading Day No Wednesday, 27 February, 3					
Securities Forced Sales									
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note				
EUROBANK ERGASIAS (CR)	Stocks	50,000	1	30,375.00	1				
MARFIN INVESTMENT GROUP (CR)	Stocks	15,150	2	1,245.32	1				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions								ır: 140 Tradinç İnesday, 27 Fe	, ,
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions			0	Day No: 41 bruary, 2019						
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/02/2019	5,000	642,382			642,382	11,704,070.00	18.2198	0.43	30/06/2018

# ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	upon Preffered	g Corporate Bonds	Price min Price max Closir price	9	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sell	Date	ear min	Year max
179,991,941	0.30	0.30	1.00	11/10/2025	9		10		1 FORTHNET S.A. (Convertible)						1.0610 B	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.

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

Section 5: Bonds traded in Fixed Income Assets Market

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradir g	<sup>1</sup> Corporate Bonds	Accrued Yield.T.M Int.	at Price r	nin Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	y / 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)	8.8000 6.189	95.00	95.0000	95.0000	94.6080 26/02/2019	4,000	3,835.20	94.0010	В	27/02/2019	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)	9.0833 2.751	) 100.60	00 100.8000	100.6933	101.0000 26/02/2019	15,000	15,240.25	100.3600	В	27/02/2019	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)	16.2389 3.732	) 99.91	00 100.5000	100.4177	100.5000 26/02/2019	64,000	65,306.59	99.9250	В	27/02/2019	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)	4.1708 3.085	)			101.7800 26/02/2019			102.0000	В	27/02/2019	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)	5.5111 2.483	) 101.41	00 101.6500	101.5160	101.4500 26/02/2019	25,000	25,516.78	101.4500	В	27/02/2019	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)	8.5792 3.309	) 102.40	00 102.4000	102.4000	102.9000 26/02/2019	10,000	10,325.79	101.8000	В	27/02/2019	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)	15.6528 2.639	) 101.95	00 102.0000	101.9500	101.9500 26/02/2019	32,000	33,128.89	101.9500	В	27/02/2019	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5		10		1	HOUSEMARKET S.A. (Non Convertible)	0.0078 3.459	) 102.71	00 102.7100	102.7100	102.5000 26/02/2019	10,000	10,348.78	102.7100	В	27/02/2019	101.9500	103.7990

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

**Government Bonds** 

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons ( Date	Curr. coupon value	Tradin Unit	Government Bonds	rice nin	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	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	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	 -			10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	 -			10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	 -			10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	 -			10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	 -			10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	 -			10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	 -			10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	 -			10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	 -			10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	 -			10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	 -			10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	 -			10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	 -			10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	 -			10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	 -			10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	 -			10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	 -			10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	 -			10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	 -			10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	 -			10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000	 -						50.0001	В	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	 -								
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.

Daily Official List	Year: 140 Trading Day No: 41
Section 5: Bonds traded in Fixed Income Assets Market	Wednesday, 27 February, 2019
Government Bonds	

Number Nominal Today's Accrued Exp. Duration Coupons Curr. coupon Trading Government Bonds Price Price Closing Previous closing Transactions L Price Brice Closing Previous closing Transactions L Mit Bonds min max price price/date Volume Value Price B	Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons C Date	Curr. coupon T value	unit Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
--	------------------------	---------------	-----------------	--------------------------	------------------	---------------------	------	-------------------	-------------------------	-----------------------	--------------	--------------	------------------	--------------------------------	--------	-----------------------	-------	--------------------------	------

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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 41 Wednesday, 27 February, 2019

# Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturit	ty							26-V	/eek Maturi	у							52-W	/eek Maturit	y			
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 T Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Frade 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 Officia Section 5: G	al List overnment Bonds Tra	ded with the C	pen Outcry M	ethod													r: 140 Trad Inesday, 2	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Ca Buy / Sell	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currenc	cy and Euro	C															
103,74	46 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)	

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

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Section 5, 1/1

# Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

Wednesday, 27 February, 2019

			Stock Market		Derivati	ives Market	ATHEX	Clear Member
Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
		а						olcaning
+30 2103367700	210-3312324							
							а	
(210)-3260000	(210)-3264116							
(210)-3265546	(210)-3265811							
+30 2103436820	210-3436270							
		а		а	а	а		а
+30 2103677400	210-33311193							
		а			а			
+30 2103800820	210-3000854				-			
. 257 22717000	0025722717070	а	а		а			
+337 22717000	0033722717070	•	9					
+357 22445400	00357 22661914	4	a					
1337 22113100	00337 22001714	а	а					
+357 22742000	357 22742001							
		а			а			
+30 2103363800	210-3243903							
		а	а					
+44 20276281000								
		а		а	а			а
+30 2106478900	210-6410139							
							а	
+30 2107468500	210-7468579-581							
20.21022/0700	20.210.22/0020	а			а			
+30 2103369700	+30 210 3369820							
+30 2103360800	+30 210-3360980	a						
+30 2 103300000	+30 210-3300700	а	а					
+44 02079864000								
		а	а					
+44 2078888888								
		а			а			а
+30 2103364300	+30 210-3239122							
		а	а		а			
+44 20 754 54209	00441133361437							
		а			а			а
+30 2103677700	210-3677777							
		а		а	а	а		а
+30 2103/20000	210-3/20001							
(210) 2227060	(210) 2245016						а	
+30 Z 103337000	210-3243710	а			а			а
+30 2107263500	2107263666							
		а						
+30 2103363100	+30 210-3238334							
		а		а	а	а		а
(210)-6879400	(210)-6879401							
+30 2106879400	210-6879401							
		а						
+30 2103727200	210-3210-291							
		а	а					
+357 22710710	357 22339332							
			а					
+357 22500100	357 22500110							
20.01000	20.212.02177.17	а		а	а			а
+30 2103311100	+30 210-3215968							
+30 2106960000	210-6929336						а	
T-30 Z 100700000	210-0727330							
		а						
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Hellenic Exchanges – Athens Stock Exchange S.A.

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

Wednesday, 27 February, 2019

lember Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
VVESTMENT BANK OF GREECE S.A.			а		а	а	а	a	Ū
2, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
CAPPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
, Sq. Agion Theodoron Athina	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL SECURITIES S.A	(210) 0011000	(210) 0220107	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	-						
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	+30 2107720000	+30 210-7720002	а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	-						
DNE PLUS CAPITAL LIMITED	130 2103330377	130210 3231010	а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	00883722873760		-	-					
ANTELAKIS SECURITIES S.A.	00103422073700		а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	ea		a	a	a		
	+30 2 100 703000	210-0727330	а			а			
EGASUS SECURITIES S.A 7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	ea			a			
	+30 2103070700	+30 210-3070700							
IRAEUS BANK S.A.	(210) 2225010	(210) 225 4207	а			а		а	
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S.A.			а		а	а	а		а
0, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
42, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
IBS LIMITED			а	а					

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA 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. LEON DEPOLAS SECURITIES S.A.	06/02/2019 04/01/2016
MERIT SECURITIES S.A.	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA 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
ATTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR) EUROXX SECURITIES S.A.	Main Market 02/07/2018
EUROXX SECURITIES S.A. BYTE COMPUTER SA (CR)	02/07/2018 Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A LEON DEPOLAS SECURITIES S.A.	16/10/2017 21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (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
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
ELVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 07/05/2018
EUROBANK 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
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market 07/09/2015
HELLENIC-AMERICAN SECURITIES S.A. GR. SARANTIS S.A. (CR)	07/09/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
TINOS HELLAS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
TRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
TRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
TRALOT (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
	28/09/2013 Main Market
& P - AVAX SA (CR)	
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
JMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA 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
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
OTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
	24/10/2012 25/07/2014
HELLENIC-AMERICAN SECURITIES S.A.	
LEON DEPOLAS SECURITIES S.A.	20/04/2015 03/09/2013
MERIT SECURITIES S.A	
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
NATIONAL SECONTILES 5.A	

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
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
2UALITY & 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
JIOHALCO 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

# Year: 140 Trading Day No: 41

Section 7: Index Futures														Wednesday, 27 February, 2019
Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,824.92 1,804.72 1,817.07 -0.34%	March 2019	1,815.00	1,823.00	1,804.25	1,811.50	1,811.50				1,823.00		190	681	4,640
	April 2019	1,818.75	1,818.75	1,807.75	1,813.75	1,813.75				1,819.75		8	23	264
	May 2019					1,831.25								
	June 2019					1,835.00								
	September 2019					1,844.00								
	December 2019					1.853.25								

Derivatives notes

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

# Daily Official List Section 7: Stock Futures

# Year: 140 Trading Day No: 41

Wednesday, 27 February, 2019

Underlying Asset			Delivery Month Open price							Derivatives Market						
Price max Price min Closing price change		Open price P		Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO)	HOLDING	S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.788 1.74	1.788	1.13%	March 2019	1.76	1.79	1.76	1.78	1.78				1.79		57	356	6,716
			June 2019	1.79	1.80	1.79	1.80	1.80				1.80		4	31	10
			September 2019					1.79								
			December 2019					1.80								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
ALPHA BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
1.178 1.13	31 1.16	0.00%	March 2019	1.14	1.18	1.13	1.16	1.16				1.44		216	3,344	37,793
			June 2019	1.17	1.17	1.14	1.16	1.16				1.20		12	512	551
			September 2019					1.17								
			December 2019					1.18								··· ·· ·· ··
ATTICA BANK	( S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.1272 0.12	23 0.126	2.44%	March 2019					0.123				0.128				288
			June 2019					0.124								
			September 2019					0.124								
			December 2019					0.125								··· ·· ··
CC HBC AG (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
30.6 29.9	9 29.95	-1.96%	March 2019	30.45	30.45	29.86	30.01	30.01				31.29		13	45	220
			June 2019	30.23	30.23	30.23	30.23	30.23				31.20		1	5	1
			September 2019					30.90								
			December 2019					31.05								
CENERGY HO	LDINGS (	:В)														(Contract Size: 100 Securities, Physical Delivery)
1.304 1.28	8 1.298	0.31%	March 2019	1.30	1.30	1.29	1.29	1.29				1.33		5	17	5,322
			June 2019	1.30	1.32	1.30	1.31	1.31				1.32		18	86	444
			September 2019					1.31								
			December 2019					1.32								··· ·· ·· ··
ELLAKTOR (C	R)															(Contract Size: 100 Securities, Physical Delivery)
1.666 1.6	5 1.656	3.24%	March 2019	1.60	1.66	1.59	1.65	1.65				1.66		101	753	10,307
			June 2019	1.63	1.65	1.63	1.64	1.64				1.65		9	102	461
			September 2019					1.62								
			December 2019					1.63								
EUROBANK E	RGASIAS	(CR)														(Contract Size: 100 Securities, Physical Delivery)
0.625 0.597	0.613	-1.05%	March 2019	0.604	0.620	0.595	0.610	0.610				0.620		349	7,962	61,488
			June 2019	0.600	0.610	0.589	0.605	0.605				0.610		31	1,319	7,710
			September 2019	0.605	0.605	0.590	0.590	0.590				0.605		2	100	125
			December 2019					0.630								··· ·· ··

## Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 1/5
Market Operation & Development Division - Statistics & Information Services	

# Daily Official List Section 7: Stock Futures

# Year: 140 Trading Day No: 41

Wednesday, 27 February, 2019

Underlying Asset			t								Derivativ	es Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.54	5.47	5.53	0.55%	March 2019	5.48	5.48	5.48	5.48	5.48				5.54		1	1	574
				June 2019					5.54								
				September 2019					5.56								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				December 2019					5.59								
FOURLI	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.725	4.62	4.65	-0.54%	March 2019					4.68				4.74				
				June 2019					4.70				4.71				1
				September 2019					4.73								···· ··· ··· ···
				December 2019					4.75								
GEK TE	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.17	4.97	5.17	3.61%	March 2019	4.99	5.15	4.99	5.15	5.15				5.23		27	80	5,411
				June 2019	5.08	5.18	5.08	5.18	5.18				5.18		3	32	12
				September 2019					5.05								··· ·· ·· ··
				December 2019					5.07								
GRIVAL	ia prope	ERTIES (	CR)														(Contract Size: 105 Securities, Physical Delivery)
9.42	9.16	9.4	0.21%	March 2019	9.20	9.30	9.20	9.30	9.30				9.30		6	45	
				June 2019					9.44				8.74				
				September 2019					9.49								··· ·· ·· ··
				December 2019					9.53								
HELLEN	IIC EXCH	ANGES-	A.S.E. (CR)	)													(Contract Size: 100 Securities, Physical Delivery)
4.035	3.97	4	0.00%	March 2019	4.01	4.01	3.97	4.00	4.00				4.10		19	65	3,140
				June 2019	3.98	3.98	3.98	3.98	3.98				4.05		1	2	42
				September 2019					4.05								···· ··· ··· ···
				December 2019					4.07								
HELLEN	IIC PETRO	OLEUM (	CR)														(Contract Size: 100 Securities, Physical Delivery)
8.15	7.96	8.07	0.75%	March 2019	8.00	8.13	8.00	8.09	8.09				8.13		42	141	2,781
				June 2019	8.07	8.07	8.07	8.07	8.07				8.07		1	5	
				September 2019					8.10								
				December 2019					8.14								
INTRAC	om hold	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
0.838	0.818	0.831	0.24%	March 2019	0.821	0.821	0.821	0.821	0.821				0.830		3	27	2,739
				June 2019					0.834								
				September 2019					0.838								
				December 2019					0.843								

## Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 2/5
Market Operation & Development Division - Statistics & Information Services	

Delivery Month

March 2019

June 2019

September 2019

December 2019

March 2019

June 2019

March 2019

June 2019

September 2019 December 2019

December 2019

September 2019 December 2019

Open price Price max Price min Last price Closing price

0.519

0.510

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0.519

0.520

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0.519

0.520

0.524

0.527

1.43

0.520

0.510

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14.80

14.65

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6.49

6.51

0.525

0.520

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Year: 140 Trading Day No: 41

Wednesday, 27 February, 2019

Open Interest

5,079

10

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(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

15	14.68	14.9

6.51

JUMBO SA (CR)

Daily Official List

INTRALOT (CR) 0.525

Section 7: Stock Futures

Underlying Asset

Price max Price min Closing price change

LAMDA DEVELOPMENT SA (CR)

MARFIN INVESTMENT GROUP (CR)

6.42

0.514

6.47

-0.77%

0.68%

-0.46%

0.513

80	15.01	14.80	14.88	14.88	 		15.12	 20	33	636
5	14.65	14.65	14.65	14.65	 		14.65	 1	5	5
				14.97	 			 		
				15.04	 			 		
										(Contract Size: 100 Securities, Physical Delivery)
19	6.49	6.43	6.45	6.45	 		6.62	 25	61	2,199
i1	6.51	6.49	6.49	6.49	 		6.57	 4	33	5
				6.57	 			 		
				6.61	 			 		<b></b>
										(Contract Size: 100 Securities, Physical Delivery)
32	0.084	0.081	0.081	0.081	 		0.092	 56	2,788	47,606

Life high Life low

0.579

0.527

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Trades

8

5

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Volume

106

210

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**Derivatives Market** 

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Fixing price\*

0.0843	0.0801	0.0804	-3.13%	March 2019	0.082	0.084	0.081	0.081	0.081	 	0.092	 56	2,788	47,606
				June 2019	0.085	0.085	0.085	0.085	0.085	 	0.085	 2	100	953
				September 2019					0.084	 		 		
				December 2019					0.084	 		 		
MOTOR	OIL (CR)	!)												(Contract Size: 100 Securities, Physical Delivery)
21.9	21.3	21.65	-0.92%	March 2019	21.82	21.82	21.31	21.69	21.69	 	22.20	 13	35	290
				June 2019					21.99	 	21.06	 		3
				September 2019					22.10	 		 		
				December 2019					22.21	 	 	 		 <u> </u>
MYTILIN	IEOS HO	) LDINGS (	CR)											(Contract Size: 100 Securities, Physical Delivery)
		•												
8.96	8.83	8.96	1.24%	March 2019	8.90	8.98	8.84	8.97	8.97	 	9.20	 52	551	7,833
8.96	8.83		1.24%	March 2019 June 2019	8.90 8.82	8.98 8.93	8.84 8.78	8.97 8.92	8.97 8.92	 	9.20 9.02	 52 31	551 453	7,833
8.96	8.83		1.24%											
8.96	8.83		1.24%	June 2019	8.82	8.93	8.78	8.92	8.92	 	9.02	 31	453	1,597
	8.83	8.96	1.24%	June 2019 September 2019	8.82	8.93	8.78	8.92	8.92 8.95	 	 9.02	 31	453	 1,597
		8.96	3.19%	June 2019 September 2019	8.82	8.93	8.78	8.92	8.92 8.95	 	 9.02	 31	453	 1,597  
NATION	IAL BANK	<sup>8.96</sup>		June 2019 September 2019 December 2019	8.82  	8.93  	8.78  	8.92  	8.92 8.95 9.00	 	 9.02	 31  	453  	 1,597   (Contract Size: 100 Securities, Physical Delivery)

Last Bid Last Ask

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#### Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 3/5
Market Operation & Development Division - Statistics & Information Services	

#### Daily Official List Section 7: Stock Futures

# Year: 140 Trading Day No: 41

Wednesday, 27 February, 2019

Unde	erlying	Asset									Derivat	ives Market					
Price max Price	e min Clo	sing price	change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPAP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
9 8.	.89	8.89	-1.66%	March 2019	8.95	9.00	8.90	8.91	8.91				9.16		24	58	2,062
				June 2019	8.81	8.88	8.75	8.75	8.75				8.99		4	26	60
				September 2019					9.14								
				December 2019					9.19								
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
11.22 11	1.09	11.2	0.00%	March 2019	11.15	11.24	11.12	11.17	11.17				11.24		64	324	3,959
				June 2019					11.27				11.22				42
				September 2019					11.33								
				December 2019					11.38								
P.P.A. S.A. (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
16.28 16	6.06	16.16	1.00%	March 2019	16.20	16.20	16.20	16.20	16.20				16.50		1	6	222
				June 2019					16.10				16.44				374
				September 2019					16.18								
				December 2019					16.26								
PIRAEUS BA	NK (CR	)															(Contract Size: 100 Securities, Physical Delivery)
1.007 0.	.92	1	5.76%	March 2019	0.935	1.00	0.908	0.998	0.998				1.25		710	6,833	19,866
				June 2019	0.955	0.999	0.955	0.999	0.999				0.999		58	984	216
				September 2019					0.956								···· ··· ··· ···
				December 2019					0.961								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.565 1.5	503	1.56	3.31%	March 2019	1.54	1.57	1.51	1.57	1.57				1.57		334	2,574	14,070
				June 2019	1.54	1.58	1.49	1.57	1.57				1.58		34	388	70
				September 2019					1.53								···· ··· ··· ···
				December 2019					1.53								
TERNA ENER	RGY (CF	R)															(Contract Size: 106 Securities, Physical Delivery)
6.72 6.	.58	6.6	-0.45%	March 2019	6.60	6.63	6.59	6.59	6.59				6.67	5.35	22	161	3,443
				June 2019	6.65	6.65	6.65	6.65	6.65				6.65		1	10	4
				September 2019					6.71								
				December 2019					6.74								
TITAN CEME	NT (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
19.82 19	9.54	19.8	0.00%	March 2019					19.82				20.64				169
				June 2019					19.93								
				September 2019					20.03								··· ·· ··
				December 2019					20.13								

#### Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 4/5
Market Operation & Development Division - Statistics & Information Services	

#### Year: 140 Trading Day No: 41 Wednesday, 27 February, 2019

Section	7: Stock F	utures															Wednesday, 27 February, 2019
	Underlyi	ng Asset	t								Derivat	ives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price Pr	ice max F	Price min La	st price Clos	sing price	Last Bid L	ast Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHAL	.CO SA/N	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.075	3.005	3.065	1.49%	March 2019	3.03	3.08	3.03	3.03	3.03				3.09		44	182	5,534
				June 2019	3.05	3.08	3.05	3.08	3.08				3.08		14	180	271
				September 2019					3.05								
				December 2019					3.07								···

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. Market Operation & Development Division - Statistics & Information Services

Section 7: Index Options

#### Year: 140 Trading Day No: 41 Wednesday, 27 February, 2019

I SE/A	hex La	iige c	νaμ				(	Call Option	ns															Put O	ptions	(muuc	onit. Tinde.	KT OILL X		e Style: European, Cash	1 Octilon
				Marc	:h 2019							2019			Other Months				Marc	h 2019						April				Other Months	
cerise ice	Open price	Price max	Price	nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	Open Interest	Exceri Price
1,425	0.00	0.00	0.0	) -	394.00		-	-					-	-		0.00	0.00	0.00		0.02	-	-		-		-		-	-		1,4
1,450	0.00	0.00	0.0	) -	369.00	•			•	•	•		•	-		0.00	0.00	0.00	•	0.01	-	•		-	•	•		•	•		1,4
1,475	0.00	0.00	0.0	) -	344.00	·	-		•	·		-	-	-		0.00	0.00	0.00	•	0.01	-	-		-		-	-		-		1,4
1,500	0.00	0.00	0.0	) -	319.00	•	-		•	•		-		-		0.00	0.00	0.00		0.04							-	•	-		1,5
1,525	0.00	0.00	0.0	) -	294.00		-	0.00	0.00	0.00	-	292.00	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.02	-			1,5
,550	0.00	0.00	0.0	) -	269.00	•	-	0.00	0.00	0.00		267.00	-	-		0.00	0.00	0.00		0.01	-		0.00	0.00	0.00	-	0.06	•	-		1,5
,575	0.00	0.00	0.0	) -	244.00	•	-	0.00	0.00	0.00	-	242.00	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.15	-			1,5
,600	0.00	0.00	0.0	) -	219.00	•	1	0.00	0.00	0.00		217.00		-		0.00	0.00	0.00		0.01		30	0.00	0.00	0.00		0.36	•	-		1,6
,625	0.00	0.00	0.0	) -	194.00	•	-	0.00	0.00	0.00	-	193.00	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.78	-			1,0
,650	0.00	0.00	0.0	) -	169.00	•	-	0.00	0.00	0.00		169.00		-		0.00	0.00	0.00		0.02		35	0.00	0.00	0.00		1.60	•	-		1,
,675	0.00	0.00	0.0	) -	144.00	•	85	0.00	0.00	0.00	-	145.00	-	-		0.00	0.00	0.00		0.11	-	160	0.00	0.00	0.00	-	3.10	-			1,
,700	0.00	0.00	0.0	) -	120.00	•	113	0.00	0.00	0.00		123.00		-		0.00	0.00	0.00		0.42		147	0.00	0.00	0.00		5.50	•	60		1
,725	0.00	0.00	0.0	) -	95.50	•	37	0.00	0.00	0.00	-	101.00	-	-		0.00	0.00	0.00		1.30	-	54	0.00	0.00	0.00	-	9.20	-	60		1
750	0.00	0.00	0.0	) -	73.00		268	0.00	0.00	0.00		82.00	-	39		0.00	0.00	0.00		3.40	-	37	0.00	0.00	0.00		14.50		15		1
775	43.50	43.50	) 43.5	0 43.50	43.50	2	36	0.00	0.00	0.00		64.50	-	80		8.40	43.50	8.40	8.40	8.40	1	68	0.00	0.00	0.00	-	22.00		90		1
,800	0.00	0.00	0.0	) -	34.75		19	45.25	47.00	45.25	47.00	47.00	80	74		0.00	0.00	0.00		15.25	-	2	0.00	0.00	0.00	-	32.00		10		1
,825	0.00	0.00	0.0	) -	21.25	•	-	0.00	0.00	0.00	-	36.75	-	205		0.00	0.00	0.00		26.75	-	-	0.00	0.00	0.00	-	44.25	-			1
,850	0.00	0.00	0.0	) -	11.75			0.00	0.00	0.00		26.50	-	30		47.00	0.00	47.00	47.00	47.00	1	-	0.00	0.00	0.00		59.00		-		1
,875	0.00	0.00	0.0	) -	6.00		-	0.00	0.00	0.00	-	18.50	-	-		0.00	0.00	0.00		61.50	-	-	0.00	0.00	0.00	-	76.00	-			1
,900	0.00	0.00	0.0	) -	2.70	•	-	0.00	0.00	0.00		12.50		-		0.00	0.00	0.00		83.00			0.00	0.00	0.00	-	94.50	•	-		1
925	0.00	0.00	0.0	) -	1.10	•	-	0.00	0.00	0.00		8.10	-	-		0.00	0.00	0.00	•	107.00	-	-	0.00	0.00	0.00	-	115.00	-			1
,950	0.00	0.00	0.0	) -	0.40	•	-	0.00	0.00	0.00		5.10		-		0.00	0.00	0.00		131.00			0.00	0.00	0.00		137.00	•	-		1
,975	0.00	0.00	0.0	) -	0.13		-	-			-	-	-	-		0.00	0.00	0.00		155.00	-	-	-	-	-	-	-	-			1
,000,	0.00	0.00	0.0	) -	0.04	-	-				-	-	-	-		0.00	0.00	0.00		180.00	-	-	-	-	-	-	-		-		2
,050	0.00	0.00	0.0	) -	0.01	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	230.00	-		-	-	-	-	-	-	-		2,
,100	0.00	0.00	0.0	) -	0.01	•	-		•	•		-		-		0.00	0.00	0.00		280.00							-	•	-		2
,150	0.00	0.00	0.0	) -	0.01	•	-	-			-	-	-	-		0.00	0.00	0.00		330.00	-	-	-	-		-	-	-			2
,200	0.00	0.00	0.0	) -	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	380.00	-	-	-	-	-	-	-	-	-		2
,250	0.00	0.00	0.0	) -	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	430.00	-			-	-	-	-	-	-		2
300	0.00	0.00	0.0	) -	0.01	-	-		-	-	-		-	-		0.00	0.00	0.00	-	480.00	-	-		-	-	-	-	-			2
350	0.00	0.00	0.0	) -	0.01	•	-	-		•			-	-		0.00	0.00	0.00	•	530.00	-	-	•	-		-	-		-		2
,400	0.00	0.00	0.0	) -	0.01		-				-		-	-		0.00	0.00	0.00		580.00	-	-		-		-		-	-		2
2,450	0.00	0.00	0.0	) -	0.01	·	-					•	-	-		0.00	0.00	0.00		630.00	-	-	•	-	·	-	•		-		2
	Totals:					2	559						80	428	0 0						2	533						0	235	0 0	-
		of Trade:					2															2							0	0	

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

Section 7: Stock Options
ALPHA BANK (CR)

#### Year: 140 Trading Day No: 41 Wednesday, 27 February, 2019

							(	Call Optio	ns															Put O	ptions							
				March	h 2019						April 20				Other Months				Marcl	h 2019						April	l 2019			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing 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	Ope Volume	n Interest	Excerise Price
0.600	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.562	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.650	0.000	0.000	0.000		0.511	-		0.000	0.000	0.000		0.512				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	-			0.007
0.700	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.462	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.007
0.750	0.000	0.000	0.000		0.411	-		0.000	0.000	0.000		0.413				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	-			0.008
0.800	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.364	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.850	0.000	0.000	0.000		0.312	-	20	0.000	0.000	0.000		0.317		-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.005	•	-			0.009
0.900	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.272	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.009	-	-			0.009
0.950	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.229		-		0.000	0.000	0.000		0.006	•	-	0.000	0.000	0.000		0.017	•	-			0.010
1.000	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.190	-	-		0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.028	-	-			0.010
1.100	0.000	0.000	0.000		0.101	-	40	0.000	0.000	0.000		0.124				0.000	0.000	0.000		0.040	•		0.000	0.000	0.000		0.061	•	-			0.011
1.200	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.076	-	40		0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.113	-	-			0.012
1.300	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.180	-	-			0.013
1.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.248		-	0.000	0.000	0.000		0.261	-	-			0.014
1.500	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.350	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.444	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.541	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.640	-							-	-			0.018
1.900	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		0.740	-	-						-	-			0.019
2.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		0.840	-	-						-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.04	-	-						-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		1.24	-							-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.44	-	-						-	-			0.026
2.800	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		1.64	-	-						-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.84	-	-						-				0.030
3.200	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		2.04	-	-						-				0.032
	Totals:					0	60						0	40	0 0						0	0						0	0	0	0	
	Number	of Trades:					0							0	0							0.00							0	0		

Section 7: Stock Options

#### Year: 140 Trading Day No: 41 Wednesday, 27 February, 2019

NATION	ial BA	ANK (C	K)				C	Call Optic	ons														Put Opti	ons	(Contrac	. Size: 100	) Securitie	s, excercise	Style: American, Physi	cai Delivery
				March 2019							April 201			Other Months				March	2019						April 201	9	·		Other Months	
Excerise Price	Open price	Price max	Price min	Last Closir price	ig price	Volume <sup>O</sup>	Open Interest	Open price	Price max	Price min	Last Clo price	sing price Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Pr max	ice min	Last Clo price	osing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000	1.	.36							-	-		0.000	0.000	0.000		0.001	-	-						-		·	0.001
0.100	0.000	0.000	0.000	1.	.31		-								0.000	0.000	0.000		0.024	-							•	-		0.001
0.150	0.000	0.000	0.000	1.	.26		-								0.000	0.000	0.000		0.120								•			0.002
0.200	0.000	0.000	0.000	1.	.21	•	-								0.000	0.000	0.000		0.313									-		0.002
0.250	0.000	0.000	0.000	1.	.16	•	-					-	-		0.000	0.000	0.000		0.586		-						•	-		0.003
0.300	0.000	0.000	0.000	1.	.11	-	-						-		0.000	0.000	0.000		0.925	-	-						•	-		0.003
0.350	0.000	0.000	0.000	1.	.06	-	-					-	-		0.000	0.000	0.000		1.31	-	-							-		0.004
0.400	0.000	0.000	0.000	1.	.01		-					•			0.000	0.000	0.000		1.73									-		0.004
0.450	0.000	0.000	0.000	0.9	960		-						-		0.000	0.000	0.000		0.001	-	-						-	-		0.005
0.500	0.000	0.000	0.000	0.9	910	•	-								0.000	0.000	0.000		0.001	-								-		0.005
0.550	0.000	0.000	0.000	0.8	861	-	-					-	-		0.000	0.000	0.000		0.002	-	-						-	-		0.006
0.600	0.000	0.000	0.000	0.8	811	-	-					-	-		0.000	0.000	0.000		0.005	-	-						•	-		0.006
0.650	0.000	0.000	0.000	0.	761	•	-	0.000	0.000	0.000		0.762 -	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000 (	.000		0.001	•	-		0.007
0.700	0.000	0.000	0.000	0.	711	-	-	0.000	0.000	0.000		0.712 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 (	.000		0.002	•	-		0.007
0.750	0.000	0.000	0.000	0.0	661	•	-	0.000	0.000	0.000		0.662 -	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000 (	.000		0.001	•	-		0.008
0.800		0.000		0.0	611	-	-		0.000			0.612 -	-		0.000				0.001	-	-		0.000 (			0.001	•	-		0.008
0.850	0.000	0.000	0.000	0.5	561	•	-	0.000	0.000	0.000		0.563 -	-		0.000	0.000	0.000		0.003	•	-	0.000	0.000 (	.000		0.001	•	-		0.009
0.900	0.000	0.000	0.000	0.5	511	•	185	0.000	0.000	0.000		0.514 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 (	.000		0.001		-		0.009
0.950	0.000	0.000	0.000	0.4	461	•	-	0.000	0.000	0.000		0.465 -	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000 (	.000		0.002	•	-		0.010
1.000	0.000	0.000	0.000	0.4	411	•	-	0.000	0.000	0.000		0.417 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 (	.000		0.005		-		0.010
1.100	0.000		0.000	0.3	312	•	-	0.000	0.000	0.000		0.327 -	-		0.000		0.000		0.001	•	-		0.000 (			0.014	•	-		0.011
1.200	0.000		0.000	0.2	217	•	20		0.000			0.246 -	•		0.000				0.005	-	•		0.000 (			0.033		-		0.012
1.300	0.000	0.000	0.000	0.	133		100	0.000	0.000	0.000		0.178 -			0.000	0.000	0.000		0.022			0.000	0.000 (	.000		0.064	•			0.013
1.400	0.000		0.000		071	-	20		0.000			0.123 -	•		0.000				0.060	-	•		0.000 (			0.109	•	-		0.014
1.500		0.000			032	•	•		0.000			0.081 -				0.000			0.121	•	•		0.000 (			0.168	•	-		0.015
1.600		0.000			012	-	-		0.000			0.052 -	•		0.000				0.201	-	•		0.000 (			0.239	•	-		0.016
1.700		0.000		0.0	004	•	•		0.000			0.033 -			0.000				0.293	•	•		0.000 (			0.319	•	-		0.017
1.800		0.000			001	-	-		0.000			0.020 -	•		0.000				0.390	-	•		0.000 (			0.406	•	-		0.018
1.900	0.000			0.0		•	-			0.000		0.011 -			0.000		0.000		0.490	•		0.000		.000		0.498	•			0.019
2.000		0.000			001	•	•	0.000	0.000	0.000		0.006 -	-			0.000			0.590	-	-	0.000	0.000 (	.000		0.594				0.020
2.200		0.000			001	•	•						•		0.000		0.000		0.790	•							•	•		0.022
2.400	0.000		0.000		001	•	•						-		0.000				0.990	-	-									0.024
2.600	0.000				003		•					-	-		0.000		0.000		1.19	-	-						•			0.026
2.800	0.000				002	•						-	-		0.000				1.39	-	-							•		0.028
3.000		0.000		0.0		•	•									0.000			1.59								•	•		0.030
3.200	0.000	0.000	0.000	0.0	001	-						-			0.000	0.000	0.000		1.79	-							-			0.032

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

#### Daily Official List Section 7: Stock Options

#### Year: 140 Trading Day No: 41 Wednesday, 27 February, 2019

NATION	AL BAI	NK (C	R)																									(Contra	act Size: 10	) Securi	ties, Excercise	Style: Ame	rican, Physi	al Delivery
								Call Optic	ns																	Put Optio	ns							
				Marc	h 2019					Ą	April 201	19			Other Month	hs				Marc	:h 2019							April 20	019			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	<sup>e</sup> Volum	Open Interes	t Open price	Price max	Price min La pri	ast Clo ice	osing price Volum	Open Inte	erest v	Open li olume	Interest	Open price	Price max	Price min	Last price	Closing pri	<sup>ce</sup> Volum	Open li ie	nterest	Open price	Price Pri max		Last C price	Closing price	Volume	Open Interest	Volume C	pen Interest	Excerise Price
3.400	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		1.99	-	-							-	-			0.034
	Totals:					0	325					0	0		0 10	00						0		0						0	21	0	170	
	Number o	of Trades	:				0						0		0								0.00								0		0	

OPAP (CR)

Section 7: Stock Options

#### Year: 140 Trading Day No: 41 Wednesday, 27 February, 2019

							C	all Optio	ns															Put O	ptions						
				March	2019						April	2019			Other Months				March	1 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	Open Interest	Exceris Price
5.600	0.000	0.000	0.000		3.45		-							-		0.000	0.000	0.000		0.001		-						-	-		0.05
6.000	0.000	0.000	0.000		3.05									-		0.000	0.000	0.000		0.001	-	-						-	-		0.06
6.400	0.000	0.000	0.000		2.65	•		0.000	0.000	0.000		2.66	•			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•			0.06
6.800	0.000	0.000	0.000		2.25	-		0.000	0.000	0.000		2.26		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.06
7.200	0.000	0.000	0.000		1.85	•		0.000	0.000	0.000		1.86				0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.002				0.07
7.600	0.000	0.000	0.000		1.45			0.000	0.000	0.000		1.47		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.07
8.000	0.000	0.000	0.000		1.05	•		0.000	0.000	0.000		1.10	•			0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.035	•			0.08
8.400	0.000	0.000	0.000		0.663		-	0.000	0.000	0.000		0.762		-		0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.098	-			0.08
8.800	0.000	0.000	0.000		0.336	•	30	0.000	0.000	0.000		0.483				0.000	0.000	0.000		0.088		21	0.000	0.000	0.000		0.219				0.08
9.200	0.000	0.000	0.000		0.124		60	0.000	0.000	0.000		0.282				0.000	0.000	0.000		0.276	-		0.000	0.000	0.000		0.418	-			0.09
9.600	0.000	0.000	0.000		0.031	•		0.000	0.000	0.000		0.147	•			0.000	0.000	0.000		0.584	-		0.000	0.000	0.000		0.685				0.09
10.000	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.069		-		0.000	0.000	0.000		0.961	-		0.000	0.000	0.000		1.01	-			0.10
11.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.007				0.000	0.000	0.000		1.96		•	0.000	0.000	0.000		1.96				0.11
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		2.96	-		0.000	0.000	0.000		2.96	-			0.12
13.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.96			0.000	0.000	0.000		3.96	-			0.13
14.000	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		4.96	-							-			0.14
15.000	0.000	0.000	0.000		0.002											0.000	0.000	0.000		5.96	•	•						•			0.15
	Totals:					0	90						0	0	0 0						0	21						0	0	0 0	-
	Number o	of Trades					0							0	0							0.00							0	0	

Section 7: Stock Options

#### Year: 140 Trading Day No: 41 Wednesday, 27 February, 2019

OTE (CF	R)																										(Contract Size	e: 100 S	ecurities	Excercise	Style: American, Physi	ical Delivery)
							C	Call Optio	ns																Put O	ptions						
				March	2019						April 20	019			Othe	r Months				Marc	ch 2019						April 2019				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	)pen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Vo	Op Diume	en Interest	Open Interest	Excerise Price
7.600	0.000	0.000	0.000		3.61	-								-			0.000	0.000	0.000		0.001	-	-						-			0.076
8.000	0.000	0.000	0.000		3.21	•	•	0.000	0.000	0.000		3.22	•				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	1		•		0.080
8.400	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1	-			0.084
8.800	0.000	0.000	0.000		2.41	•	•	0.000	0.000	0.000		2.43	•				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	1		•		0.088
9.200	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.03	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	4	-			0.092
9.600	0.000	0.000	0.000		1.61	•		0.000	0.000	0.000		1.64	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.01	4		•		0.096
10.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.04	3	-			0.100
11.000	0.000	0.000	0.000		0.385		-	0.000	0.000	0.000		0.522	•	-			0.000	0.000	0.000		0.175			0.000	0.000	0.000	0.29	3		•		0.110
12.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.837	-	-	0.000	0.000	0.000	0.91	1	-			0.120
13.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.022	•	-			0.000	0.000	0.000		1.80			0.000	0.000	0.000	1.8			•		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	2.80	)				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		3.80			0.000	0.000	0.000	3.80	)		•		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		4.80	-	-	0.000	0.000	0.000	4.80	)	-			0.160
17.000	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		5.80	-								•		0.170
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	=
	Number o	of Trades					0							0		0							0.00						1	)	0	

Section 7: Stock Options

#### Year: 140 Trading Day No: 41 Wednesday, 27 February, 2019

PIRAEU	s ban	IK (CR	)				(	Call Optic	ons															Put O	ptions	(Contr	act Size: 10	0 Securiti	ies, Excercise	Style: American, Physi	cal Delivery
				Marcl	ו 2019						Apri	I 2019			Other Months	·			March							April 2	2019			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volum	Open Interest	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	t Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open Interest	Excerise Price
0.300	0.000	0.000	0.000		0.646			0.000	0.000	0.000		0.647	-			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		0.596	·	•	0.000	0.000	0.000		0.597		•		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		0.546	•	-	0.000	0.000	0.000		0.547	•	-		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		0.496	•	-	0.000	0.000	0.000		0.497	•	-		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		0.446		-	0.000	0.000	0.000		0.447		-		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		0.397	·	3	0.000	0.000	0.000		0.398	-	-		0.000	0.000	0.000		0.001	·	-	0.000	0.000	0.000		0.001	-	-		0.006
0.600	0.000	0.000	0.000		0.347	•	50	0.000	0.000	0.000		0.349				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	•			0.006
0.650	0.000	0.000	0.000		0.297	•		0.000	0.000	0.000		0.301	-	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.003		-		0.007
0.700	0.000	0.000	0.000		0.247	•	-	0.000	0.000	0.000		0.255	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	•	-		0.007
0.750	0.000	0.000	0.000		0.199		-	0.000	0.000	0.000		0.212		-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-		0.008
0.800	0.000	0.000	0.000		0.154	•	-	0.180	0.180	0.180	0.180	0.180	20	20		0.000	0.000	0.000		0.007			0.000	0.000	0.000		0.025	•			0.008
0.850	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.138				0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.040	-	-		0.009
0.900	0.000	0.000	0.000		0.080	•	-	0.000	0.000	0.000		0.108				0.000	0.000	0.000		0.033			0.000	0.000	0.000		0.060	•			0.009
0.950	0.000	0.000	0.000		0.053		-	0.000	0.000	0.000		0.083	-	20		0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.084	-	-		0.010
1.000	0.000	0.000	0.000		0.033	•	20	0.105	0.110	0.105	0.110	0.110	40			0.000	0.000	0.000		0.087			0.000	0.000	0.000		0.114	•			0.010
1.100	0.000	0.000	0.000		0.011	•	-	0.000	0.000	0.000		0.034		-		0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.186	-	-		0.011
1.200	0.000	0.000	0.000		0.003	-	20	0.000	0.000	0.000		0.018		-		0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.269	•	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.354	•	-	0.000	0.000	0.000		0.360	-	-		0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.454	•	-	0.000	0.000	0.000		0.456		-		0.014
1.500	0.000	0.000	0.000		0.001	·							•	-		0.000	0.000	0.000		0.554	•	-									0.015
1.600	0.000	0.000	0.000		0.003	·	-						·	-		0.000	0.000	0.000		0.654	•	-						•	-		0.016
1.700			0.000		0.002	·								-			0.000			0.754	•										0.017
1.800	0.000	0.000	0.000		0.001	·	-						-	-		0.000	0.000	0.000		0.854	•	-						-	-		0.018
1.900	0.000	0.000	0.000		0.001	·							•	-		0.000	0.000	0.000		0.954	•	-									0.019
2.000	0.000	0.000	0.000		0.009	·	-						·	-		0.000	0.000	0.000		1.05	•	-						•	-		0.020
2.200	0.000				0.005	·							•	-		0.000				1.25	•	-									0.022
2.400	0.000	0.000	0.000		0.003	·	-						-	-		0.000	0.000	0.000		1.45	•	-						-	-		0.024
2.600	0.000	0.000	0.000		0.002	·	-						•	-		0.000	0.000	0.000		1.65	•	-						•	-		0.026
2.800	0.000	0.000	0.000		0.001	·	-						·	-		0.000	0.000	0.000		1.85	•	-						•	-		0.028
3.000			0.000		0.001	•	-						-	-			0.000			2.05	·	-						-	-		0.030
3.200	0.000	0.000	0.000		0.003	•	-						-	•		0.000		0.000		2.25	-	-						•	-		0.032
3.400	0.000	0.000	0.000		0.002		-							-		0.000	0.000	0.000		2.45	•	-						-	-		0.034
3.600	0.000	0.000	0.000		0.001	·	-									0.000	0.000	0.000		2.65	•	-						•	-		0.036
3.800	0.000	0.000	0.000		0.001	·	-									0.000		0.000		2.85	·	-							-		0.038
4.000	0.000	0.000	0.000		0.003	•	-						-	-		0.000	0.000	0.000		3.05								•	-		0.040
4.400	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		3.45	-							-			0.044

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

#### Daily Official List Section 7: Stock Options

#### Year: 140 Trading Day No: 41 Wednesday, 27 February, 2019

PIRAEU	IS BAN	IK (CR	!)																							(0	Contract S	Size: 100 S	Securitie	es, Excercise	Style: American, Physic	cal Delivery)
			-					Call Optic	ns																Put Option	s						
				Marc	:h 2019						April	2019			Othe	er Months				Mar	ch 2019					A	pril 2019				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing pr	ice Volum	Open Interest	Open price	Price Price max	e min Las pric	t Closi e	ng price V	/olume	Open Interest	Volume Open Interest	Excerise Price
4.800	0.000	0.000	0.000		0.001								-	-			0.000	0.000	0.000		3.85		-						-	-		0.048
5.200	0.000	0.000	0.000		0.001		•						-				0.000	0.000	0.000		4.25								•	-		0.052
	Totals:					0	93						60	40	0	10						0	0						0	0	0 0	
	Number o	of Trades	:				0							5		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

#### Year: 140 Trading Day No: 41 Wednesday, 27 February, 2019

							(	Call Optio	ons															Put C	ptions						
				March	2019							2019			Other Months				Marc	h 2019						April				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	Open Interest Volume	Excerise Price
0.850	0.000	0.000	0.000		0.661	-							-	-		0.000	0.000	0.000		0.001									-	-	0.009
0.900	0.000	0.000	0.000		0.611	-		0.000	0.000	0.000		0.613	-	-		0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.002	•			0.00
0.950	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.563	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.000	0.000	0.000	0.000		0.511	-		0.000	0.000	0.000		0.513	-	-		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		0.411	-	•	0.000	0.000	0.000		0.414	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-		0.01
1.200	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.316	-	-		0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.003	•			0.01
1.300	0.000	0.000	0.000		0.219	-	1	0.312	0.312	0.312	0.312	0.312	10	16		0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.011	-	-		0.01
1.400	0.000	0.000	0.000		0.138	-		0.000	0.000	0.000		0.146	-	-		0.000	0.000	0.000		0.026			0.000	0.000	0.000		0.032	•			0.01
1.500	0.000	0.000	0.000		0.076	-	•	0.000	0.000	0.000		0.086	-	43		0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.072	-	-		0.01
1.600	0.000	0.000	0.000		0.037	-		0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		0.125			0.000	0.000	0.000		0.132	•			0.01
1.700	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.022	-	50		0.000	0.000	0.000		0.204	-		0.000	0.000	0.000		0.208	-	-		0.01
1.800	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.295			0.000	0.000	0.000		0.296	•			0.01
1.900	0.000	0.000	0.000		0.002	-	•	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.391	-	-		0.01
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.490	-		0.000	0.000	0.000		0.490	-	-		0.02
2.200	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		0.690	-	-						-	-		0.02
2.400	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		0.890	-	-						-	-		0.02
2.600	0.000	0.000	0.000		0.001	-	•						-	-		0.000	0.000	0.000		1.09	-							-	-		0.02
2.800	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.29	-							-	-		0.02
3.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.49	-	-						-	-		0.03
3.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.69	-	•						•			0.03
3.400	0.000	0.000	0.000		0.001	-	•						-	-		0.000	0.000	0.000		1.89	-							-	-		0.03
3.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.09	-							-	-		0.03
3.800	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		2.29	•	-						-	-		0.03
4.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.49	•	-							-		0.04
	Totals:					0	1						10	109	0 80						0	0						0	0	0 0	
	Number	of Trades:	:				0							1	0							0.00							0	0	

Section 7: Stock Lending An	nalytic Figures								Wednesday, 27 February, 2019
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)	5,100							
AEGNBOR	AEGEAN AIRLINES (CR)	3,445							6,830
ALPHABOR	ALPHA BANK (CR)	1							38,794,980
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	8,819							370
EEEBOR	CC HBC AG (CR)	2,290							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	4,909							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	31,108			453	9.50%	712,000	6.39%	89,571,039
EYDAPBOR	EYDAP S.A. (CR)	2,300							102,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,330,961
FOYRKBOR	FOURLIS (CR)	2,300							30,096
GEKTERNABOR	GEK TERNA (CR)								1,293
SARBOR	GR. SARANTIS S.A. (CR)	452							390
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,151							35,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500							167,723
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700							64,983
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								184,512
BELABOR	JUMBO SA (CR)	27,870			250	2.65%			76,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								
MIGBOR	MARFIN INVESTMENT GROUP (CR)								744,474
MOHBOR	MOTOR OIL (CR)	23,461							75,283
MYTILBOR	MYTILINEOS HOLDINGS (CR)	8,500							36,265
ETEBOR	NATIONAL BANK (CR)	35,000							12,212,500
OPAPBOR	OPAP (CR)	78,900							1,269,668
HTOBOR	OTE (CR)	29,043			695	2.99%			522,090
PPABOR	P.P.A. S.A. (CR)	1,201							2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,000			5,219	5.65%			26,915,896
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	1,000							6,503,560

#### Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 41

Daily Official List Section 7: Stock Lending Ar	nalytic Figures								Year: 140 Trading Day No: 41 Wednesday, 27 February, 2019
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,841							12,892
TITKBOR	TITAN CEMENT (CR)	2,384							27,666
VIOBOR	VIOHALCO SA/NV (CB)	5,310							

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sector	SC	buildation for listed companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12002	-	СТС			

- ETF



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