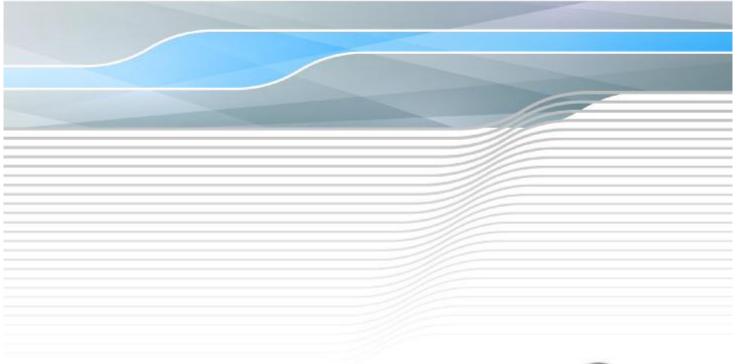
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 10 May, 2019

Year: 140 Trading Day No: 86





Daily Official List

Year: 140 Trading Day No: 86

Friday, 10 May, 2019

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 86

Friday, 10 May, 2019

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

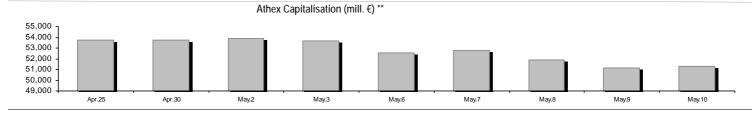
Summary of Markets

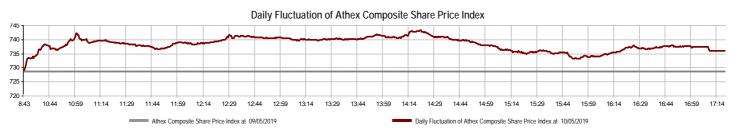
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 90,000 80,000 800 780 70,000 60.000 760 50,000 40,000 740 30.000 20,000 720 10,000 700 Apr.11 May.7

Athex Composite Share Price Index | % daily chng

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

Athex Capitalisation (mill. €) **:	51,326.28		Derivatives Total Open Interest	341,290	
Daily change: mill. € %	165.57	0.32%	in Index Futures % daily chng	7,572	-3.41%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	49,739.27	-4.58%	in Stock Futures % daily chng	329,126	-2.84%
Athex Composite Share Price Index % daily chng	736.01	1.01%	in Index Options % daily chng	2,656	1.49%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	46,459.93 182.36		in Stock Options % daily chng	1,936	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (50,538.29		Derivatives Contracts Volume:	46,776	
Daily change: %	-2,859.00	-5.35%	Daily change: pieces %	-6,035	-11.43%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	48,639.55	-11.44%	YtD Avg Derivatives Contracts % chng prev year Avg	38,151	-31.88%
Blocks Transactions Value of Method 6-1 (thou. €)	1,257.44		Derivatives Trades Number:	3,011	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	4.81		Daily change: number %	-990	-24.74%
Bonds Transactions Value (thou.€)	542.79		YtD Avg Trades number % chng prev year Avg	2,670	-1.52%
Securities' Transactions Volume with Block Trades Method 6-1 (t	h 26,985.	29	Lending Total Open Interest	185,777	
Daily change: thou. pieces %	-3,857.72	-12.51%	Daily change: pieces %	-2,445	-1.30%
YtD Avg Volume: % chng prev year Avg	27,650.78	-25.57%	Lending Volume (Multilateral/Bilateral)	102,820	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	335.80		Daily change: pieces %	63,120	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.14		M 1991 A 11 19	0.4.500	
Bonds Transactions Volume	522,000		Multilateral Lending	24,500	
			Bilateral Lending	78,320	
Securities' Trades Number with Block Trades Method 6-1	22,261		Lending Trades Number:	10	400.00%
Daily change: number %	-2,512	-10.14%	Daily change: %	8	
YtD Avg Trades number % chng prev year Avg	22,421	10.28%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	2		~	3	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	26				



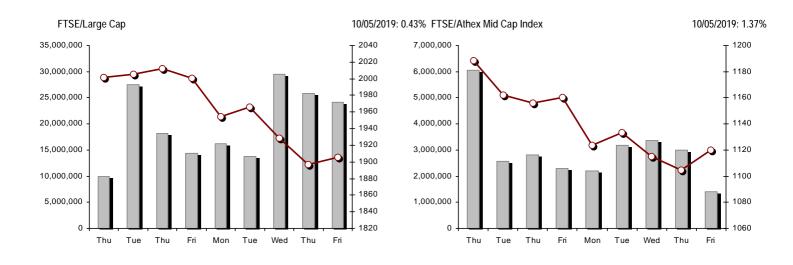


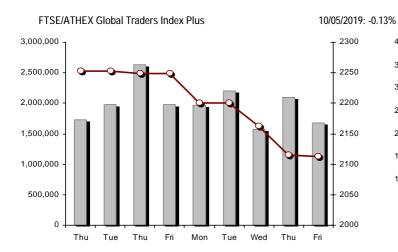
Athex Indices									
Index name	10/05/2019	09/05/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	736.01 #	728.62	7.39	1.01%	728.62	743.25	600.12	785.31	20.01% #
FTSE/Athex Large Cap	1,905.32 #	1,897.09	8.23	0.43%	1,897.09	1,925.26	1,580.73	2,019.35	18.46% #
FTSE/Athex Mid Cap Index	1,119.70 #	1,104.56	15.14	1.37%	1,104.27	1,125.37	945.49	1,232.32	14.83% #
FTSE/ATHEX-CSE Banking Index	453.35 #	437.69	15.66	3.58%	437.69	458.75	275.15	507.34	36.25% #
FTSE/ATHEX Global Traders Index Plus	2,112.48 Œ	2,115.21	-2.73	-0.13%	2,112.48	2,142.55	1,947.04	2,278.12	5.92% #
FTSE/ATHEX Global Traders Index	2,131.89 Œ	2,136.56	-4.67	-0.22%	2,131.89	2,162.02	1,866.67	2,287.58	12.36% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,429.55 Œ	2,431.89	-2.34	-0.10%	2,422.84	2,440.30	2,173.67	2,553.20	9.68% #
ATHEX Mid & SmallCap Price Index	4,721.65 #	4,671.48	50.17	1.07%	4,668.37	4,736.14	3,914.71	5,079.83	19.17% #
FTSE/Athex Market Index	472.73 #	470.57	2.16	0.46%	470.57	477.55	392.32	500.80	18.43% #
FTSE Med Index	4,513.26 Œ	4,534.73	-21.47	-0.47%			3,966.78	4,622.42	13.83% #
Athex Composite Index Total Return Index	1,168.90 #	1,157.15	11.75	1.02%	1,157.15	1,180.39	952.47	1,246.39	20.09% #
FTSE/Athex Large Cap Total Return	2,717.33 #	2,705.59	11.74	0.43%			2,321.35	2,867.39	16.12% #
FTSE/ATHEX Large Cap Net Total Return	835.76 #	832.15	3.61	0.43%	832.15	844.51	692.89	885.16	18.54% #
FTSE/Athex Mid Cap Total Return	1,355.58 #	1,337.25	18.33	1.37%			1,180.35	1,498.06	12.64% #
FTSE/ATHEX-CSE Banking Total Return Index	396.23 #	382.54	13.69	3.58%			265.40	459.98	26.40% #
Hellenic Mid & Small Cap Index	1,027.80 #	1,022.11	5.69	0.56%	1,021.92	1,038.00	884.70	1,097.38	13.36% #
FTSE/Athex Banks	598.98 #	578.29	20.69	3.58%	578.29	606.12	363.54	670.32	36.25% #
FTSE/Athex Financial Services	914.86 #	905.48	9.38	1.04%	903.58	931.93	744.92	993.06	17.25% #
FTSE/Athex Industrial Goods & Services	2,375.59 #	2,346.55	29.04	1.24%	2,343.77	2,394.47	1,884.26	2,551.76	24.41% #
FTSE/Athex Retail	63.35 Œ	64.33	-0.98	-1.52%	63.35	65.31	58.44	72.19	5.74% #
FTSE/ATHEX Real Estate	3,984.33 #	3,930.91	53.42	1.36%	3,925.74	4,041.22	2,928.70	4,302.08	31.93% #
FTSE/Athex Personal & Household Goods	8,062.54 Œ	8,152.48	-89.94	-1.10%	8,062.54	8,258.46	6,649.54	8,765.61	17.22% #
FTSE/Athex Food & Beverage	11,807.41 Œ	11,938.87	-131.46	-1.10%	11,792.22	11,939.51	10,000.70	12,310.22	16.78% #
FTSE/Athex Basic Resources	3,574.25 #	3,510.90	63.35	1.80%	3,441.49	3,575.94	3,146.82	4,219.38	8.95% #
FTSE/Athex Construction & Materials	2,569.90 Œ	2,570.74	-0.84	-0.03%	2,545.54	2,613.05	2,473.36	2,788.56	-0.48% Œ
FTSE/Athex Oil & Gas	4,848.96 Œ	4,857.48	-8.52	-0.18%	4,834.28	4,940.71	4,670.67	5,366.12	-0.23% Œ
FTSE/Athex Chemicals	8,413.10 Œ	8,607.25	-194.15	-2.26%	8,413.10	8,628.82	7,722.79	11,217.47	2.90% #
FTSE/Athex Travel & Leisure	1,537.65 #	1,523.22	14.43	0.95%	1,514.16	1,557.56	1,309.57	1,649.99	16.22% #
FTSE/Athex Technology	867.13 #	854.34	12.79	1.50%	854.34	871.04	692.80	931.74	22.27% #
FTSE/Athex Telecommunications	3,121.41 #	3,115.91	5.50	0.18%	3,093.89	3,176.47	2,614.94	3,487.51	19.12% #
FTSE/Athex Utilities	2,020.52 Œ	2,021.37	-0.85	-0.04%	2,013.90	2,055.29	1,729.19	2,237.80	14.87% #
Athex All Share Index	181.02 #	180.44	0.58	0.32%	181.02	181.02	157.01	191.44	14.56% #
Hellenic Corporate Bond Index	118.37 Œ	118.43	-0.07	-0.06%			116.31	118.96	1.74% #
Hellenic Corporate Bond Price Index	96.20 Œ	96.27	-0.06	-0.07%			95.16	96.93	0.43% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/05/2019.

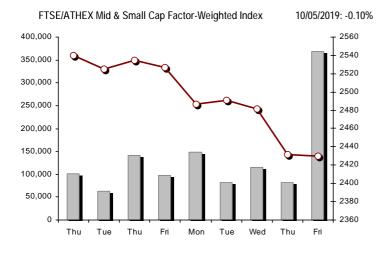
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

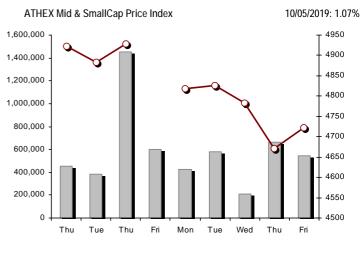
Athex Indices











Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	125	109	15	1	
Gain / Lose / Same:	69 / 34 / 22	64 / 31 / 14	4/3/8	1/0/0	
Athex Capitalisation (mill. €) **	51,326.28	51,125.66	200.62		
Daily Average Trans/ons Value(thou.€)	48,639.55	48,663.81	27.37	4.93	
Transactions Value	50,543.10	50,473.00	33.92	36.18	
Main Board:	49,280.85	49,210.75	33.92	36.18	
Blocks Board 6_2_3:	1,262.25	1,262.25	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	27,650,779	27,427,940	254,169	258	
Transactions Volume	26,985,437	26,662,078	321,459	1,900	
Main Board:	26,649,493	26,326,134	321,459	1,900	
Blocks Board 6_2_3:	335,944	335,944	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,421	22,301	119	1	
Number of Trades	22,262	22,130	131	1	
Main Board:	22,259	22,127	131	1	
Blocks Board 6_2_3:	3	3	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	6/0/0	9,153	21,396,189	26,971,970.22	53.37%
1700 -	Basic Resources	5/0/3	223	85,873	119,043.51	0.24%
1300 -	Chemicals	1/2/0	144	25,666	56,893.15	0.11%
2300 -	Construction & Materials	7/4/3	1,603	431,056	1,960,317.05	3.88%
12000 -	Financial Instruments	1/0/0	1	1,900	36,176.00	0.07%
8700 -	Financial Services	3/0/0	547	682,232	294,091.92	0.58%
3500 -	Food & Beverage	4/3/5	221	179,514	728,286.16	1.44%
4500 -	Health Care	1/1/2	189	219,526	260,808.37	0.52%
2700 -	Industrial Goods & Services	10/3/3	1,535	670,925	2,672,210.51	5.29%
8500 -	Insurance	1/0/0	8	650	2,400.05	0.00%
5500 -	· Media	0/0/0				
500 -	Oil & Gas	0/2/0	1,105	137,082	2,105,167.36	4.17%
3700 -	Personal & Household Goods	6/6/2	1,350	451,293	1,571,743.92	3.11%
8600 -	Real Estate	6/1/1	460	82,712	578,409.61	1.14%
5300 -	Retail	1/2/1	147	81,897	66,411.77	0.13%
9500 -	Technology	9/1/2	355	102,595	183,442.60	0.36%
6500 -	Telecommunications	1/0/0	1,208	468,655	5,336,565.17	10.56%
5700 -	Travel & Leisure	3/7/0	2,148	1,046,431	5,638,594.99	11.16%
7500 -	Utilities	4/2/0	1,787	893,499	1,953,950.88	3.87%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	2.04	8.51% #	ATHENS MEDICAL CENTER SA (CR)	1.5	-4.15% Œ
P.P.A. S.A. (CR)	21.4	7.11% #	FLEXOPACK SA (CR)	6.3	-3.82% Œ
INTRALOT (CR)	0.428	6.07% #	PPC (CR)	1.3	-3.56% Œ
MOTODYNAMICS S.A. (CR)	0.77	5.48% #	THRACE PLASTICS SA (CR)	1.95	-2.26% Œ
PAPOUTSANIS (CR)	1.265	4.54% #	KARELIA TOBACCO CO. SA (CB)	264	-2.22% Œ
AVAX S.A. (CR)	0.4495	4.54% #	CENTRIC HOLDINGS (CR)	0.1895	-1.81% Œ
PROFILE SA (CR)	2.75	3.00% #	TITAN CEMENT (CR)	17.92	-1.54% Œ
PIRAEUS BANK (CR)	1.537	2.88% #	JUMBO SA (CR)	15.1	-1.44% Œ
EUROBANK ERGASIAS (CR)	0.7075	2.54% #	AUTOHELLAS SA (CR)	24.2	-1.22% Œ
QUEST HOLDINGS (CR)	16.5	2.48% #	CC HBC AG (CR)	31.64	-1.13% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	10,832.90	8.51% #	EUROBANK ERGASIAS (CR)	8,338,759	2.54% #
ALPHA BANK (CR)	6,405.49	1.48% #	NATIONAL BANK (CR)	5,426,916	8.51% #
EUROBANK ERGASIAS (CR)	5,951.16	2.54% #	ALPHA BANK (CR)	5,157,076	1.48% #
OTE (CR)	5,336.57	0.18% #	PIRAEUS BANK (CR)	2,432,728	2.88% #
PIRAEUS BANK (CR)	3,752.82	2.88% #	PPC (CR)	658,225	-3.56% Œ
OPAP (CR)	3,542.29	1.08% #	MARFIN INVESTMENT GROUP (CR)	627,095	1.97% #
MOTOR OIL (CR)	1,656.18	-0.20% g	E OTE (CR)	468,655	0.18% #
MYTILINEOS HOLDINGS (CR)	1,547.21	0.55% #	OPAP (CR)	397,579	1.08% #
TITAN CEMENT (CR)	1,180.55	-1.54% 0	E INTRALOT (CR)	376,116	6.07% #
JUMBO SA (CR)	1,093.57	-1.44% g	F.G. EUROPE S.A. (CR)	246,955	0.00% ¬

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	282	1,393	7,572
FTSE/Athex Large Cap	282	1,393	7,572
Stock Futures	2,675	44,906	329,126
ADMIE (IPTO) HOLDING S.A. (CR)	25	181	6,319
ALPHA BANK (CR)	255	5,631	44,170
ATTICA BANK S.A. (CR)	0	0	3,600
CC HBC AG (CR)	16	40	258
CENERGY HOLDINGS (CB)	31	100	7,300
ELLAKTOR (CR)	80	703	9,634
EUROBANK ERGASIAS (CR)	382	9,180	64,542
EYDAP S.A. (CR)	0	0	407
FOURLIS (CR)	18	38	135
GEK TERNA (CR)	29	119	7,356
HELLENIC EXCHANGES-A.S.E. (CR)	5	12	3,780
HELLENIC PETROLEUM (CR)	9	22	2,346
INTRACOM HOLDINGS (CR)	14	256	3,955
INTRALOT (CR)	14	72	5,077
JUMBO SA (CR)	10	28	507
LAMDA DEVELOPMENT SA (CR)	21	52	2,317
MARFIN INVESTMENT GROUP (CR)	28	1,015	71,808
MOTOR OIL (CR)	16	20	266
MYTILINEOS HOLDINGS (CR)	90	414	9,007
NATIONAL BANK (CR)	833	19,521	31,854
OPAP (CR)	55	290	3,616
OTE (CR)	63	337	3,111
P.P.A. S.A. (CR)	14	24	586
PIRAEUS BANK (CR)	424	5,651	23,644
PPC (CR)	144	947	13,218
TERNA ENERGY (CR)	20	52	3,726
TITAN CEMENT (CR)	20	29	230
VIOHALCO SA/NV (CB)	59	172	6,357
Index Options	43	372	2,656
FTSE/Athex Large Cap	43	372	2,656
Stock Options	11	105	1,936
ALPHA BANK (CR)	0	0	129
NATIONAL BANK (CR)	1	10	505
OPAP (CR)	1	10	627
OTE (CR)	5	25	249
PIRAEUS BANK (CR)	4	60	129
PPC (CR)	0	0	297
Total Derivatives Traded	3,011	46,776	341,290

Section 2: Analytic Figures of Shares Transactions Friday, 10 May, 2019

Number of Outstanding Securities Nominal Value	-	dends [1 2017	Date of La 2018 Dividend [2]	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last A x price p		Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market -	•	iquid	,																			
1,543,699,381 0.300			07/04/200			ALPHA BANK (CR)	1.235	1.48 #	1.217 09/05/2019		1.222 1.2	151 1.235	1.242 115998@1.24	5@1.24			5,157,076	2,006	6,405,488.40		0.841 1.5	
190,162,681				07/12/201		CENERGY HOLDINGS (CB)	1.234	1.98 #	1.21 09/05/2019	1.206	1.206 1.2	1.234	1.24 150@1.23	488@1.24			52,303	108	64,844.62			1.4 272
371,827,229 6.70	0.44	0.54	28/06/201	18 29/04/201	3	CC HBC AG (CR)	31.64	-1.13 Œ		31.77	31.6 3	1.9 31.64	31.774 1002@31.64	162@31.70			11,899	86	378,075.62	11,764,613.53	26.81	33 353
51,807,314 0.910			21/06/201	10 24/07/201	8	FOURLIS (CR)	4.93	-0.40 Œ	4.95 09/05/2019	5.15	4.89 5	.15 4.93	4.963 345@4.93	3533@4.95			20,504	149	101,763.72	255,410.06	3.775 5.	.66 372
96,402,727 1.71	0.1902	0.3646	23/03/201	18 30/01/201	9	GRIVALIA PROPERTIES (CR)	11.16	1.82 #	10.96 09/05/2019	10.96	10.94 11	32 11.16	11.169 30@11.06	2725@11.16			24,635	109	275,156.16	1,075,854.43	7.98 12.	2.18 867
76,000,000 1.00			03/07/200	07 17/09/201	8	INTRACOM HOLDINGS (CR)	0.814	0.62 #	0.809 09/05/2019	0.805	0.805 0.8	34 0.814	0.819 4580@0.814	2752@0.823			68,299	123	55,946.44	61,864.00	0.61 1.	1.12 957
136,059,759 0.880	0.36	0.36	0.39 08/05/201	19 05/03/201	4	JUMBO SA (CR)	15.1	-1.44 Œ	15.32 09/05/2019	15.2	15.1 15	48 15.1	15.255 3247@15.10	20@15.22			71,684	471	1,093,566.54	2,054,502.36	12.22 16.	.49 374
79,721,775 0.300			30/05/200	07 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	6.51	0.15 #	6.5 09/05/2019	6.51	6.51 6	.61 6.51	6.567 4076@6.51	200@6.55			42,553	233	279,464.47	518,988.76	5.62 6.	5.94 863
939,510,748 0.300			26/04/200	07 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.088	1.97 #	0.086 09/05/2019	0.0863	0.0863 0.08	89 0.088	0.088 2500@0.088	1000@0.088			627,095	185	55,223.19	82,676.95	0.0670.09	979 877
259,189,761				26/02/201	6	VIOHALCO SA/NV (CB)	3.075	1.32 #	3.035 09/05/2019	3.03	3.03 3	.13 3.075	3.091 1758@3.06	1760@3.08			187,995	419	581,132.69	797,008.52	2.45 3.	3.53 272
232,000,000 2.12			0.0316 24/08/20	18 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.678	0.60 #	1.668 09/05/2019	1.654	1.654 1.7	06 1.678	1.686 3500@1.68	92@1.70	9.21	2018	92,292	189	155,642.89	389,296.00	1.46 1.	1.89 753
71,417,100 0.650	0.4	0.55	22/05/201	18 27/06/201	4	AEGEAN AIRLINES (CR)	8.15	-1.09 Œ	8.24 09/05/2019	8.24	8.08 8	.47 8.15	8.199 441@8.15	24@8.19			104,776	530	859,033.45	582,049.37	6.97 8.	3.73 575
103,423,291 0.570			01/08/201	11 19/04/201	6	GEK TERNA (CR)	4.93	2.28 #	4.82 09/05/2019	4.75	4.75 4.9	35 4.93	4.868 1770@4.87	500@4.94			39,708	194	193,309.99	509,876.82	4.08 5.	5.49 235
232,000,000 2.48			20/07/201	15 12/12/200)1	PPC (CR)	1.3	-3.56 Œ	1.348 09/05/2019	1.348	1.299 1	.39 1.3	1.33 4850@1.30	61@1.30			658,225	1,052	875,586.58	301,600.00	1.201 1.8	839 753
914,715,153 3.00			16/05/200	08 29/08/201	8	NATIONAL BANK (CR)	2.04	8.51 #	1.88 09/05/2019	1.899	1.899 2.0	148 2.04	1.996 800@2.04	20941@2.04			5,426,916	2,663	10,832,898.71	1,866,018.91	0.9 2.0	048 835
177,001,313 1.03			05/07/201	11 20/12/200)7	ELLAKTOR (CR)	1.586	1.15 #	1.568 09/05/2019	1.562	1.562	1.6 1.586	1.587 5534@1.59	2383@1.59			166,920	362	264,839.57	280,724.08	1.18	1.8 235
60,348,000 0.690	0.065	0.0502	05/06/201	18 06/08/201	8	HELLENIC EXCHANGES-A.S.E. (CR)	4.285	0.82 #	4.25 09/05/2019	4.3	4.215 4	.38 4.285	4.304 477@4.27	214@4.30			54,835	359	235,999.63	258,591.18	3.52	4.7 877
305,635,185 2.18		0.4	0.25 10/12/20	18 01/10/200)3	HELLENIC PETROLEUM (CR)	7.91	-0.13 Œ	7.92 09/05/2019	7.92	7.91 8	.12 7.91	8.015 2186@7.91	49@7.97			56,022	462	448,990.38	3 2,417,574.31	7.23 8.	3.74 53
156,961,721 0.300			30/05/201	13 14/11/200)7	INTRALOT (CR)	0.428	6.07 #	0.404 09/05/2019	0.4005	0.4 0.4	35 0.428	0.415 3000@0.423	4587@0.428			376,116	361	156,166.66	67,179.62	0.3985 0.5	581 575
110,782,980 0.750	0.9	1.3	0.35 10/12/20	18 04/11/201	3	MOTOR OIL (CR)	20.36	-0.20 Œ	20.4 09/05/2019	20.34	20.22 2	0.7 20.36	20.431 2402@20.28	500@20.60			81,060	643	1,656,176.98	3 2,255,541.47	19.96 22	22.9 53
142,891,161 0.970		0.32	11/06/201	18 07/07/201	7	MYTILINEOS HOLDINGS (CR)	9.16	0.55 #	9.11 09/05/2019	9.11	9.1 9	.32 9.16	9.196 5000@9.15	445@9.20			168,249	655	1,547,212.04	1,308,883.03	7.19	9.9 272
25,000,000 2.00	0.0892	0.1712	19/07/201	18 08/08/200	3	P.P.A. S.A. (CR)	21.4	7.11 #	19.98 09/05/2019	19.8	19.8 2	1.4 21.4	20.62 57@21.05	4974@21.40	19.19	2018	14,111	189	290,973.35	535,000.00	14.42 22	22.2 277
319,000,000 0.300	0.72	0.4	0.1 12/10/201	18 25/04/200)1	OPAP (CR)	8.92	1.08 #	8.825 09/05/2019	8.97	8.75 9	.02 8.92	8.91 5@8.90	3669@8.91			397,579	1,007	3,542,293.62	2,845,480.00	7.525	9.6 575
479,939,319 2.83	0.16	0.3529	28/06/201	18 18/06/199	18	OTE (CR)	11.34	0.18 #	11.32 09/05/2019	11.32	11.24 11	54 11.34	11.387 14891@11.31	6000@11.37			468,655	1,208	5,336,565.17	5,442,511.88	9.5 12.	2.68 653
436,659,164 6.00			16/05/200	08 31/07/201	7	PIRAEUS BANK (CR)	1.537	2.88 #	1.494 09/05/2019	1.538	1.51 1.5	65 1.537	1.543 100@1.54	1525@1.54			2,432,728	1.743	3,752,822.04	671,145.14	0.552 1.8	895 835
69,877,484 0.780	(0.0875)	(0.14)	24/05/201			GR. SARANTIS S.A. (CR)	7.28	-0.27 Œ	7.3 09/05/2019	7.3		7.4 7.28	7.344 8855@7.28	27@7.29			24,811	138	182,201.50			7.54 376
113,918,936 0.300	, ,	0.0419	10/01/201			TERNA ENERGY (CR)	6.72	-0.30 Œ				.82 6.72	6.745 978@6.71	47302@6.74			111,438	361	751,702.31			7.04 753
77,063,568 3.45		0.0527	25/06/201			TITAN CEMENT (CR)	17.92	-1.54 Œ			17.82 18		18.14 400@17.90	25@18.10			65,079	602	1,180,551.24		17.82 20.	
2,185,998,765 0.300			02/05/200			EUROBANK ERGASIAS (CR)	0.7075	2.54 #	0.69 09/05/2019				0.714274626@0.707	30911@0.709			8,338,759	2.640	5,951,163.48		0.4684 0.7	
						zonobrum znoromo (on)	0.7070	2.01 #	0.07 07/00/2017	0.701	0.702 0.	210.7070	0.71 2.71020 0.707	0071100.707			0,000,707	2,010	0,701,100110	, 1,010,071110	0.1001 0.7	0. 000
Main Market -	Mediu	m Liq	uidity Clas	SS																		
13,126,020 0.560			08/07/201	10 07/09/201	8	AS COMPANY SA (CR)	2.58	-1.53 Œ	2.62 09/05/2019	2.64	2.58 2	.66 2.58	2.616 228@2.58	100@2.61			2,550	26	6,671.70	33,865.13	2.38 2.	2.94 537
461,254,013 0.300			04/06/200	08 30/04/201	8	ATTICA BANK S.A. (CR)	0.1956	2.95 #	0.19 09/05/2019	0.197	0.1924 0.1	97 0.1956	0.196 1866@0.195	5901@0.196			38,987	52	7,623.89	90,221.28	0.09920.23	345 835
12,213,750 0.320	0.85	1.1	17/05/201	18 22/11/201	3	AUTOHELLAS SA (CR)	24.2	-1.22 Œ	24.5 09/05/2019	24.5	23.8	25 24.2	24.741 2549@24.20	4021@24.70			40,594	87	1,004,347.40	295,572.75	21 20	26.2 575
11,921,531 2.33		0.035	0.055 22/03/20	19 31/07/201	7	BRIQ PROPERTIES (CR)	2.18	0.93 #	2.16 09/05/2019	2.16	2.16	2.2 2.18	2.179 150@2.16	799@2.20	9.03	2018	2,135	55	4,651.80	25,988.94	1.96	2.4 867
101,123,806 0.360			22/07/201	10 28/06/201	1	CENTRIC HOLDINGS (CR)	0.1895	-1.81 Œ	0.193 09/05/2019	0.191	0.1895 0.2	03 0.1895	0.193 129@0.190	500@0.195			100,751	100	19,472.68	19,162.96	0.118 0.2	241 575
784,500 10.00				31/07/201	8	CNL CAPITAL (CR)	9.5	1.06 #	9.4 09/05/2019	9.5	9.5 9	.55 9.55	9.5 10@9.45	200@9.55	-(6)-	2018	302	3	2,869.10	7,452.75	9.35 10	10.2 877
20,578,374 0.620	0.07	0.1	08/06/20	18 18/05/201	5	INFORM P. LYKOS SA (CR)	0.792	-1.00 Œ	0.8 09/05/2019	0.786	0.786 0	.81 0.792	0.791 500@0.790	100@0.808			2,314	14	1,831.30	16,298.07	0.744 0.).94 279

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

Friday, 10 May, 2019

Number of Outstanding Securities Nomina Value		ividends 2017	[1] Date of Las 2018 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price min	Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
10,500,000 4.00	0.28	0.31	0.36 07/05/2019	02/08/2016	6	INTERCONTINENTAL (CR)	6.3	0.80 #	6.25 09/05/20	19 6.35	6.25	5 6.35 6.3	6.316 299@6.25	200@6.35			151	3	953.7	66,150.00	5.5 6	6.7 8674
30,477,156 0.300			12/08/2008	3 17/10/2017	7	INTRACOM CONSTR. (CR)	1.14	0.88 #	1.13 09/05/20	19 1.13	1.11	I 1.19 1.14	1.138 1510@1.14	800@1.17			35,650	82	40,578.30	34,743.96	0.92 1	1.4 2357
468,700	0.73	0.73	4.869 25/04/2019	21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	63.6	2.91 #	61.8 09/05/20	19 65	63.4	65 63.6	64.137 20@62.00	2@63.60	1.31	2018	137	16	8,786.8	29,809.32	44 76	6.8 1775
10,500,000 0.950			24/06/2008	30/06/2017	7	MEVACO SA (CR)	0.97		0.97 09/05/20	19			5000@0.970	600@0.980		2018				- 10,185.00	0.91 1.0	.03 2757
12,417,000 0.310			28/07/2008	3 28/08/2017	7	MLS MULTIMEDIA SA (CR)	5.18	1.57 #	5.1 09/05/20	19 5.04	5.04	5.2 5.18	5.126 150@5.08	239@5.16	40.17	2018	3,506	47	17,972.1	4 64,320.06	4.6 5.3	.32 9537
11,812,193 0.470			29/05/2018	3 15/11/2006	6	PROFILE SA (CR)	2.75	3.00 #	2.67 09/05/20	19 2.72	2.71	2.76 2.75	2.746 290@2.71	2960@2.76			9,136	37	25,088.8	32,483.53	1.21 2	2.9 9533
27,345,120 0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.204	0.99 #	0.202 09/05/20	19 0.209	0.2	2 0.209 0.204	0.203 2000@0.190	3930@0.204			1,163	12	236.2	5,578.40	0.182 0.2	49 9 533
11,913,632 0.300			05/09/2008	3 14/12/2018	8	QUEST HOLDINGS (CR)	16.5	2.48 #	16.1 09/05/20	19 16.45	16.3	3 16.55 16.5	16.435 30@16.10	70@16.65			3,923	56	64,473.80	196,574.93	12.8 17	7.9 9533
57,434,884 1.31			05/06/2008	12/06/2009	9	REDS S.A. (CR)	0.926	0.87 #	0.918 09/05/20	19 0.94	0.89	0.94 0.926	0.918 1990@0.894	3031@0.926			5,474	22	5,025.0	53,184.70	0.8 1	1.1 8633
6,456,530 1.08			04/07/2018	02/08/2010	0	SPACE HELLAS SA (CR)	4.95	1.02 #	4.9 09/05/20	19 4.95	4.91	4.95 4.95	4.94 200@4.80	480@4.95			159	4	785.4	31,959.82	4.56 5.	.55 9578
3,125,463 0.300			16/11/1992	07/02/2017	7	UNIBIOS (CR)	0.329	¬	0.329 09/05/20	19			50@0.307	500@0.325						1,028.28	0.275 0.3	.38 2353
77,654,850 0.300			01/07/2011	21/02/2003	3	AVAX S.A. (CR)	0.4495	4.54 #	0.43 09/05/20	19 0.424	0.424	0.45 0.45	0.442 1500@0.431	2500@0.450			55,874	63	24,674.3	34,905.86	0.286 0.	.49 2357
22,016,250 0.370			15/07/2009	11/05/2000	0	ALUMIL (CR)	0.415	1.22 #	0.41 09/05/20	19 0.42	2 0.4	1 0.42 0.415	0.406 220@0.405	486@0.415			6,695	22	2,715.9	9,136.74	0.181 0.4	78 1753
401,136 16.00		0.75	05/04/2018	3 05/03/2013	3	ANDROMEDA SA (CR)	23		23 09/05/20	19			200@22.60	1011@24.20		2018				9,226.13	20.4 24	4.8 8985
4,968,600 2.88			01/07/1998	3 14/12/1998	В	VIS SA (CR)	0.91	¬	0.91 09/05/20	19			400@0.640	2000@1.18		2018				4,521.43	0.81 0.9	.99 2723
6,325,000 0.600	0.11	0.15	03/07/2018	3 17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	2.08	7.22 #	1.94 09/05/20	19 1.79	1.79	9 2.08 2.08	1.992 3600@1.84	200@2.10			330	3	657.40	13,156.00	1.79 2.	.44 2797
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.318	2.58 #	0.31 09/05/20	19 0.31	0.3	3 0.319 0.318	0.313 80@0.306	165@0.317			2,967	16	929.5	3 11,040.96	0.2 0.3	349 3726
13,673,200 0.880			18/07/2008	3 26/07/2001	1	EVROFARMA SA (CR)	0.8	0.25 #	0.798 09/05/20	19 0.8	0.792	2 0.818 0.8	0.801 317@0.800	100@0.816			553	11	443.0	5 10,938.56	0.605 0.8	.88 3577
11,250,000 0.520	0.04		24/07/2017	09/11/2015	5	EKTER SA (CR)	1.29	1.18 #	1.275 09/05/20	19 1.295	1.275	5 1.33 1.29	1.301 450@1.28	780@1.31			21,466	72	27,918.3	14,512.50	1.18 1.	.56 2357
82,667,000 0.300				22/07/2014	4	ELTECH ANEMOS S.A. (CR)	1.97	0.51 #	1.96 09/05/20	19 1.99	1.965	5 1.99 1.97	1.971 480@1.97	35@1.97			2,715	11	5,350.30	162,853.99	1.475 2.:	.28 7537
18,410,839 1.00			07/07/2009	10/09/2010	0	ELASTRON (CR)	1.19	1.71 #	1.17 09/05/20	19 1.15	1.135	5 1.19 1.19	1.161 10@1.15	975@1.19	-(6)-	2017	8,723	38	10,124.79	21,908.90	1.12 1.4	.48 1757
375,241,586 0.390			26/06/2008	3 14/07/2006	6	ELVALHALCOR (CB)	1.52		1.52 09/05/20	19 1.518	1.51	1 1.534 1.52	1.525 63753@1.52	2190@1.53			62,313	125	95,040.5	570,367.21	1.19 1.7	718 1755
3,307,500 0.460			11/08/2010	04/12/2018	B	ELVE SA (CR)	4.08		4.08 09/05/20	19			100@3.68	3185@4.00					-	,	3.14 4	4.1 3763
19,864,886 5.60	0.672	0.672	0.672 04/04/2019	02/07/2008	8	BANK OF GREECE (CR)	12.8	1.11 #	12.66 09/05/20	19 12.64	12.62	2 12.86 12.8	12.753 38@12.72	501@12.82			1,723	49	21,973.70	254,270.54	12.2 14	4.1 8355
26,730,187 0.520		0.04	09/07/2018	3 01/08/2017	7	ELTON SA (CR)	1.525	2.01 #	1.495 09/05/20	19 1.52	1.49	1.53 1.525	1.511 550@1.49	986@1.53	19.64	2017	9,010	44	-,			.76 1353
14,050,971 0.340			13/12/2017	21/02/2018	B	ELTRAK SA (CR)	2.38	2.59 #	2.32 09/05/20	19 2.32	2.32	2 2.44 2.38	2.403 200@2.36	150@2.40			606	7	1,455.92	2 33,441.31	2.12 2.	.96 2753
106,500,000 0.600	0.11	0.2	22/06/2018	3 28/01/2000	0	EYDAP S.A. (CR)	5.86	1.74 #	5.76 09/05/20	19 5.73	5.73	3 5.93 5.86	5.838 1031@5.84	412@5.85			27,117	155	158,307.98	624,090.00	4.825 6.	.16 7577
27,503,677 0.630	0.1	0.12	30/05/2018	3 18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	3.68	0.82 #	3.65 09/05/20	19 3.77	3.63	3 3.77 3.68	3.692 71@3.68	100@3.71			650	8	,		3.4 4	4.1 8536
122,156,754 0.440			24/11/2014	28/03/2018	B	IASO SA (CR)	1.464	¬	1.464 09/05/20	19 1.46	1.456	5 1.466 1.464	1.461 14226@1.46	23866@1.47			136,079	51		5 178,837.49	1.18 1.4	.47 4533
86,735,980 0.310			06/07/2009	02/01/2002	2	· ·	1.5					5 1.565 1.5	1.504 10@1.48	100@1.55			34,451	124				.92 4533
28,580,100 0.400		0.22	01/10/2018	3 04/07/2016	6	IKTINOS HELLAS SA (CR)	5	-0.40 Œ				5 5.07 5	5.027 250@4.94	99@5.04			21,263	122				.59 2353
8,226,132 0.900			15/05/2009				0.254	5.83 #				1 0.254 0.254	0.254 500@0.220	399@0.254			35	2			0.183 0.28	
5,616,600 0.500			12/07/2010			INTERTECH SA (CR)	0.48	-15.04 Œ				2 0.675 0.48	0.475 25@0.442	190@0.540		2018	822	13			0.396 0.6	
7,500,000 0.330			19/06/2015			, ,	4.36		4.36 09/05/20				4.36 222306@4.36	203@4.40	15.28	3 2018	100	1				.42 3577
14,679,792 1.68	0.07		28/06/2017			KARATZIS SA (CR)	7.15	3.62 #				7.15 7.15	6.956 50@6.90	34@7.15			206	2				.65 2723
19,804,134 0.300			01/07/2004			, ,	1.532		1.54 09/05/20			3 1.584 1.532	1.548 9649@1.53	500@1.57		2018	7,529	29				.87 8633
40,219,218 0.300						KLOUKINAS - LAPPAS SA (CR)	0.72	0.84 #			0.702	2 0.752 0.72	0.728 270@0.714	948@0.720			7,368	57			0.524 0.	
21,224,340 0.420	0.01		10/09/2018			KORDELLOS BROS SA (CR)	0.4	¬	0.4 09/05/20				300@0.370	10@0.400		2018				.,		474 1757
33,065,136 0.380	0.09	0.115	23/08/2018	3 16/09/2013	3	KRI-KRI S.A. (CR)	5.24	1.55 #	5.16 09/05/20	19 5.2	5.16	5 5.26 5.24	5.2 887@5.20	3000@5.28	17.12	2 2018	64,306	38	334,371.14	173,261.31	4.25 5	5.3 3577

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

Section 2, 2/5

Friday, 10 May, 2019

Section 2. Analytic	i igui ca	01 31	ares mansaem	J113																		1111	uay, 10 ivia	ly, 2017
Number of Outstanding Securities Nominal Value		idends 2017	[1] Date of L 2018 Dividend [2		No	ote	Shares	Closing price	% change	Previous clos price/date	ng Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
7,595,160 0.600		0.0263	04/09/20	18 18/08/	2010 -		KIRIAKOULIS SHIPPING SA (CR)	1.37	4.58 #	1.31 09/05/2	.019 1.37	7 1.3	7 1.37 1.37	1	1.37 1000@1.24	100@1.35			280	1	383.6	0 10,405.37	0.81	1.6 5759
2,160,524 0.670	0.0436	0.0436	03/12/20	18 23/11/	1999 -		N. LEVEDERIS SA (PB)	0.218		0.218 09/05/2	0.218	3 0.21	8 0.218 0.218	3 (0.218	3000@0.234		2018	5,000	12	1,090.0	0 1,145.05	0.13	0.26 1757
17,120,280 0.940			01/06/20	10 09/07/	2018		LOULIS MILLS SA (CR)	2.54	¬	2.54 09/05/2	.019 2.5	5 2.4	6 2.54 2.54	4 .	2.533 39@2.54	100@2.56			621	5	1,573.2	43,485.51	2.1	2.68 3577
9,819,370 0.690			14/08/20	07 09/01/	2004 -		MATHIOS REFRACTORY SA (CR)	0.29		0.29 09/05/2				-		2991@0.290					-	2,847.62	0.172 0.	.298 2353
29,250,000 0.360			02/06/20	09 25/04/	2019 -		MOTODYNAMICS S.A. (CR)	0.77	5.48 #	0.73 09/05/2	0.73	3 0.72	5 0.775 0.77	7 (0.756 3000@0.750	1235@0.775			77,371	115	58,470.8	3 22,522.50	0.5225 0.8	3421 5379
32,188,050 1.04			21/07/20	08 20/01/	2000 -		EL. D. MOUZAKIS SA (CB)	0.4	1.01 #	0.396 09/05/2	0.396	5 0.39	6 0.4 0.4	4 (0.399 3100@0.390	500@0.398			16,075	9	6,418.0	12,875.22	0.296	0.54 3763
10,080,000 3.00	0.49	0.45	05/07/20	18 27/08/	2001 -		TPA SA (CR)	28	1.82 #	27.5 09/05/2	27.8	3 27	8 28.1 28	3 :	27.96 2@27.80	18@28.10	16.46	2018	205	10	5,731.7	0 282,240.00	23.9	29.9 2777
4,971,466 1.46			04/07/20	07 08/10/	2003 -		PAIRIS SA (CR)	0.338	¬	0.338 09/05/2				-	1000@0.238	500@0.330						1,680.36	0.16 0.	.338 2723
25,118,410 0.610			17/08/20	00 10/09/	2018		PAPOUTSANIS (CR)	1.265	4.54 #	1.21 09/05/2	2019 1.22	2 1.2	1 1.265 1.265	j 1	1.239 230@1.23	1521@1.27	28.75	2018	16,890	47	20,919.8	31,774.79	0.95	1.33 3767
17,240,776 0.370			14/07/20	05 30/09/	2003 -		PERSEUS SA (CR)	1.145	-4.58 Œ	1.2 09/05/2	019 1.13	3 1.0	6 1.19 1.145	j 1	1.108 8@1.11	114@1.14	6.73	2018	3,286	21	3,639.7	19,740.69	0.912	1.23 3577
7,070,400 0.930			30/11/20	16 06/05/	2016 -		PETROPOULOS PETROS (CR)	7.2		7.2 09/05/2	.019 7.2	2 7.0	5 7.2 7.2	2	7.137 220@7.10	220@7.25			3,631	34	25,913.1	0 50,906.88	6.46	7.4 2753
22,075,665 0.330	0.05	0.07	29/05/20	18 27/04/	2015 -		PLAISIO COMPUTERS SA (CR)	4.09	0.99 #	4.05 09/05/2	.019 4.1	1	4 4.1 4.09) i	4.049 10@4.00	204@4.09			4,108	47	16,631.3	90,289.47	3.74	4.36 9572
43,741,452 0.660		0.0471	18/05/20	18 01/11/	1999 -		THRACE PLASTICS SA (CR)	1.95	-2.26 Œ	1.995 09/05/2	.019 1.95	5 1.9	5 2 1.95	5 ´	1.975 400@1.94	500@1.98			15,377	75	30,376.5	85,295.83	1.79	2.6 1357
21,912,599 0.300			11/04/20	11 23/02/	2007 -		REVOIL (CR)	0.64	-0.77 Œ	0.645 09/05/2	0.65	5 0.6	3 0.65 0.645	5 (0.639 1000@0.630	1000@0.650	9.57	2018	1,969	4	1,257.3	14,024.06	0.392	0.78 5379
245,497,164 0.300			01/07/20	08 30/07/	2012 -		SELONDA AQUACULTURE SA (CR)	0.0524	1.16 #	0.052 09/05/2	0.0528	3 0.05	1 0.053 0.0524	1 (0.05234000@0.051	37102@0.052			83,750	37	4,365.8	12,864.05	0.0310.0	776 3573
40,693,350 5.00			03/07/20	06 26/05/	2015 -		TECHNICAL OLYMPIC SA (CR)	2.15	1.90 #	2.11 09/05/2	.019 2.1	1 2.1	1 2.16 2.15	5 .	2.131 1@2.12	859@2.15			9,966	83	21,241.7	4 87,490.70	1.38	2.88 3728
1,524,000 0.300			06/07/20	07 06/02/	2013 -		GIRAKIAN PROFIL SA (CB)	1.08	14.89 #	0.94 09/05/2	0.92	2 0.9	2 1.1 1.1	1 ′	1.083 499@0.940	2021@1.10		2018	550	5	595.8	1,645.92	0.92	1.75 1757
7,568,960 3.45	0.1049	0.0527	25/06/20	18 26/06/	2018 -		TITAN CEMENT CO. (PR)	18	-0.83 Œ	18.15 09/05/2	.019 18.25	5 17.8	5 18.25 18	3 1	7.967 500@17.95	1000@18.10			6,412	34	115,201.2	0 1,517,220.42	16.7	19.9 2353
10,203,575 0.730			16/07/20	07 18/10/	1999 -		FIERATEX SA (CR)	0.22	8.91 #	0.202 09/05/2	0.22	2 0.2	2 0.22 0.22	2	0.2210000@0.200	10500@0.220	22.23	2018	10,000	1	2,200.0	0 2,244.79	0.153 0.	.378 3763
8,340,750 1.16			25/06/20	09 17/09/	2018 -		HAIDEMENOS SA (CR)	0.695	¬	0.695 09/05/2				-	100@0.555	500@0.660		2018				5,796.82	0.44	0.7 2791
Main Market - I	Low L	iqui	dity Class																					
14,000,000 4.15			23/04/20	10 29/06/	1999 -		ALPHA REAL ESTATE SA(CR)	6.45	0.78 #	6.4 09/05/2	019 6.45	5 6	4 6.5 6.45	5 (6.445 243@6.45	30@6.55			230	8	1,482.4	5 90,300.00	6.05	7.45 8637
215,805,843 0.300			20/07/20	09 29/12/	2010 -		ATTICA HOLDINGS (CR)	1.25	-0.79 Œ	1.26 09/05/2	019 1.27	5 1.2	5 1.275 1.25	j 1	1.263 659@1.25	58@1.26			7,174	22	9,059.6	3 269,757.30	1.15	1.42 5759
102,847,472 0.300			01/07/20	08 01/03/	2010 -		AUDIO VISUAL ENTERPRISES (CR)	0.262	¬	0.262 09/05/2				-		5000@0.236						26,946.04	0.171	0.3 5553
15,816,009 0.300			01/07/20	09 17/07/	2000 -		BYTE COMPUTER SA (CR)	0.69	¬	0.69 09/05/2	0.7	7 0	7 0.705 0.705	; (0.703 100@0.705	100@0.710			200	3	140.5	0 10,913.05	0.49	0.86 9 533
9,907,500 0.300			06/10/20	05 13/02/	2002 -		CPI SA (CR)	0.256		0.256 09/05/2	1019			-		300@0.252		2018				2,536.32	0.186 0.	.256 9572
52,800,154 0.300			20/08/20	14 21/06/	2004 -		F.G. EUROPE S.A. (CR)	0.492	¬	0.492 09/05/2	0.492	0.49	2 0.492 0.492	2 (0.49253045@0.492	6158@0.540			246,955	345	121,501.8	6 25,977.68	0.342	0.62 3722
11,720,024 0.540			21/08/20	14 01/08/	2018 -		FLEXOPACK SA (CR)	6.3	-3.82 Œ	6.55 09/05/2	1019 6.5	5 6	3 6.5 6.3	3	6.32 500@6.25	502@6.50			19,903	24	125,788.5	73,836.15	6.3	7.95 2723
4,740,000 0.860				14/03/	2003 -		LOGISMOS S.A. (CR)	0.505	¬	0.505 09/05/2	19			-		900@0.550	63.46	2018				2,393.70	0.39	0.51 9533
6,200,000 0.500			22/06/20	10 01/11/	1995 -		MINERVA KNITWEAR SA (CB)	0.177	¬	0.177 09/05/2	1019			-	950@0.161	1000@0.192						1,097.40	0.153 0.	.196 3763
3,953,090 0.300	0.2	0.16	30/08/20	18 05/12/	2012 -		PAPERPACK (CR)	3.28	1.24 #	3.24 09/05/2	.019 3.3	3 3.1	2 3.32 3.2	2 :	3.292 1000@3.18	230@3.28	17.03	2018	1,490	7	4,904.4	0 12,966.14	2.8	3.6 2723
80,690,653 0.500			25/04/20	14 22/12/	2016 -		TRASTOR REAL EST. INV. CO.(CR)	1.1	¬	1.1 09/05/2	1019			-	300@1.06	1025@1.10	32.42	2018				88,759.72	0.745	1.15 8671
15,300,000 0.300			30/07/20	09 13/12/	1999 -		ATTICA PUBLICATIONS SA (CR)	0.232		0.232 09/05/2	1019			-	1333@0.232	1000@0.254						3,549.60	0.202 0.	.505 5557
18,810,000 0.400			08/07/20	10 14/11/	2007 -		VARVERIS - MODA BAGNO SA (CR)	0.442	¬	0.442 09/05/2	1019			-		12935@0.398						8,314.02	0.442	0.49 2353
23,986,500 1.05			26/06/20	09 15/03/	2000 -		BIOKARPET S.A.(CR)	0.635	-3.79 Œ	0.66 09/05/2	0.63	3 0.62	5 0.675 0.675	i (0.633 80@0.635	580@0.675			890	3	563.2	5 15,231.43	0.45	0.69 3726
8,418,750 0.300	0.3	0.28	19/06/20	18 27/06/	2012 -		GEKE SA (CB)	4.8	-4.00 Œ	5 09/05/2	.019 4.8	3 4	8 4.8 4.8	3	4.8 331@5.05	300@5.50	13.32	2018	799	13	3,835.2	40,410.00	4.78	5.3 5753
24,060,000 0.300	0.01	0.01	02/07/20	18 02/07/	2018		GEN. COMMERCIAL & IND.SA (CR)	0.74		0.74 09/05/2	019 0.74	4 0.7	4 0.74 0.74	4	0.74 400@0.710	300@0.785	18.47	2018	1,500	2	1,110.0	17,804.40	0.585 0.	.765 2797
15,000,000 0.300			06/07/20	07 18/07/	2000 -		DAIOS PLASTICS SA (CR)	2.8		2.8 09/05/2	1019				200@2.70							42,000.00	2.62	2.84 1357

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

Section 2, 3/5

Friday, 10 May, 2019

Number of Outstanding Securities Nominal Value		idends [1] 2017 2	Date of Last Coupon 2018 Dividend [2] Right	ote Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avo ax price pric		Last Ask [7]	P/E after	Year	Volume	ades Trans Val		Company Mkt Value (thou. €)	Year Year low high	
255,494,534 3.00	0.2	0.22	0.09 20/12/2018 23/12/2015	NBG PANGAEA (CR)	4.9		4.9 09/05/2019	4.94	4.94	1.94 4.94	4.94 50@4.96	40@5.25			5	1	24.70	1,251,923.22	4.4 5.	j.3 867
27,848,000 0.300		0.0034	20/08/2018 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.388	6.59 #	0.364 09/05/2019	0.394	0.366 0.	394 0.386	0.387 995@0.366	91@0.386			820	7	317.36	10,805.02	0.326 0.43	34 279
31,734,530 1.60			09/07/2007 19/07/2006	ELGEKA SA (CR)	0.21	7	0.21 09/05/2019	0.189	0.189 0.	218 0.218	0.193	1110@0.218			70	3	13.52	6,664.25	0.113 0.23	36 357
23,828,130 0.500	0.052	0.06	18/07/2018 17/02/2009	ELINOIL S.A. (CR)	1.72		1.72 09/05/2019				200@1.65	100@1.72						40,984.38	1.22 1.8	82 53
36,300,000 1.12	0.228	0.221	28/06/2018 12/12/2007	THESSALONIKA WATER & SEWERA	AGE 4.32	1.17 #	4.27 09/05/2019	4.34	4.26	1.35 4.35	4.3 610@4.27	800@4.34			1,712	19	7,360.82	156,816.00	4.14 4.7	78 757
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.815	¬	0.815 09/05/2019	0.735	0.735	0.81 0.81	0.773 59@0.810	4176@0.845			182	4	140.60	6,763.25	0.72 0.9	98 957
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.0725	7	0.073 09/05/2019				655@0.080							3,282.39	0.0725 0.07	79 235
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.0885	-9.23 Œ	0.098 09/05/2019	0.0885	0.0885 0.0	885 0.0885	0.089 5000@0.090	700@0.107			3,314	2	293.29	3,282.39	0.072 0.1	13 235
9,742,920 0.400			12/08/2016 14/07/2000	KARAMOLEGOS SA (CR)	1.47		1.47 09/05/2019	1.47	1.47	1.47 1.47	1.47	200@1.58			1,300	1	1,911.00	14,322.09	1.19 1.	1.7 357
2,760,000 11.83	9.2	9.2	23/07/2018 16/07/1990	KARELIA TOBACCO CO. SA (CB)	264	-2.22 Œ	270 09/05/2019	264	264	264 264	264 10@256.00	198@264.00			52	3	13,728.00	728,640.00	240 27	76 378
6,700,000 0.800	0.028	0.028	28/06/2018 29/05/2014	MILLS KEPENOS (CR)	1.4	¬	1.4 09/05/2019				200@1.28	500@1.50	14.57	2018				9,380.00	1.23 1.	1.6 357
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.45	0.45 #	0.448 09/05/2019	0.45	0.45	0.45 0.45	0.45	1500@0.492			13,000	57	5,850.00	5,179.55	0.4 0.6	64 376
18,017,472 0.360			15/06/2010 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR	1.1	5.77 #	1.04 09/05/2019	1.09	1.09	1.1 1.1	1.096 192@1.06	900@1.09			1,163	3	1,274.30	19,819.22	0.75 1.2	23 353
21,364,000 1.12		0.2	28/06/2018 10/08/2005	LAMPSA HOTEL SA (CR)	18.9	-1.05 Œ	19.1 09/05/2019	18.9	18.9	18.9 18.9	18.9 150@18.80	150@19.30			2,279	18	43,073.10	403,779.60	17.4 2	20 5753
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	0.486	¬	0.486 09/05/2019				500@0.440			2018				2,886.48	0.294 0.5	54 376
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.081	¬	0.081 09/05/2019				1000@0.082			2018				1,145.05	0.073 0.14	49 175
6,340,000 0.600			0.05 31/10/2018 30/11/2018	NAKAS MUSIC	1.7	¬	1.7 09/05/2019	1.7	1.69	1.7 1.69	1.699 50@1.56	389@1.69	14.33	2017	7	2	11.89	10,778.00	1.33	2 5379
294,016,812 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.177	-0.28 Œ	0.178 09/05/2019	0.183	0.1725 0.	183 0.177	0.176 3650@0.174	927@0.177			12,366	14	2,179.27	52,040.98	0.1514 0.19	98 357
27,379,200 0.300		0.148	20/07/2018 24/08/2018	CRETE PLASTICS SA (CR)	10.2	-0.97 Œ	10.3 09/05/2019	10.2	9.85	10.3 10.3	10.091 590@10.00	207@10.30			1,279	25	12,906.95	279,267.84	9.85 11.	1.6 135
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS	A 0.72	¬	0.72 09/05/2019				100@0.650	235@0.790						3,010.64	0.565 0.7	73 357
28,438,268 0.300			21/08/2006 24/11/1999	SPIROY AGRICULTURE SA (CR)	0.208		0.208 09/05/2019					500@0.206						5,915.16	0.184 0.2	24 135
Exchange Trad	ded Fu	ınds (FTFs)																	
642,382			15/06/2016	ALPHA ETF FTSE Athex Large Cap	19.04	0.74 #	18.9 09/05/2019	19.04	19.04 1	9.04 19.04	19.04				1,900	1	36,176.00		15.86 20.1	17 1200°
Surveillance																				
5,867,311 0.300			11/08/2010 28/04/2017 5	123 DIONIC (CR)	0.266		0.266 09/05/2019				500@0.240	276@0.254						1,560.70	0.224 0.6	67 279
172,577,414 0.300			19/09/2016 5	161 Forthnet (CR)	0.149	0.68 #	0.148 09/05/2019	0.13	0.13 0.	149 0.149	0.147 973@0.130	1333@0.170			11,062	7	1,628.06	25,714.03	0.0905 0.1	19 953
355,437,751 0.360			07/07/2010 21/09/2017 5	160 FRIGOGLASS SA (CR)	0.086	-0.58 Œ	0.087 09/05/2019	0.0865	0.086 0.	092 0.086	0.087 3150@0.086	108@0.092			217,062	53	18,869.03	30,567.65	0.0855 0.1	15 275
51,081,030 1.00			20/08/2007 03/09/2007 4	912 LAVIPHARM SA (CR)	0.2	2.56 #	0.195 09/05/2019	0.2	0.2	0.2 0.2	0.210254@0.200				48,746	13	9,749.20	10,216.21	0.11 0.2	24 457
4,419,616 1.58			21/07/2011 04/03/2015 4	983 MEDICON S.A (CR)	1.83	7	1.83 09/05/2019	1.83	1.83	1.83 1.83	1.83 250@1.67	211@1.82			250	1	457.50	8,087.90	1.2 1.	1.9 453
14,967,940 0.500			21/05/2008 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.0885		0.089 09/05/2019				1500@0.074	900@0.100						1,324.66	0.07 0.11	19 863
65,326,268 0.530			04/07/2007 19/07/2006 4	750 SATO SA (CR)	0.04	-20.00 Œ	0.05 09/05/2019	0.04	0.04	0.04 0.04	0.04	22260@0.050			16,499	20	659.96	2,613.05	0.024 0.07	71 372
13,191,620 0.620			04/08/2010 09/09/2002 5	196 YALCO - CONSTANTINOU SA (CB)	0.178	7	0.178 09/05/2019					956@0.143						2,348.11	0.143 0.17	78 372
33,301,715 0.320			27/06/2003 08/07/2009 5	195 AEGEK (CR)	0.045	1.12 #	0.045 09/05/2019	0.04	0.04 0.	045 0.045	0.045 710@0.041	9899@0.045			5,354	6	240.61	1,498.58	0.028 0.06	62 235
13,000,000 1.00			01/08/2007 07/04/2000 50	093 AKRITAS SA (CR)	0.264	7	0.264 09/05/2019	0.23	0.23	0.23 0.23	0.23 80@0.230	10@0.260			20	2	4.60	3,432.00	0.18 0.).3 235
185,373,016 0.300			02/07/2008 28/02/2011 4		0.058	-3.33 Œ	0.06 09/05/2019	0.056	0.056 0.	059 0.057	0.058 25500@0.057	6276@0.059			16,083	9	929.65	11,023.57	0.040.072	25 575
			02/07/2008 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.072	7	0.072 09/05/2019				74@0.086							11,023.57	0.048 0.08	86 575
312,163 0.300																				
312,163 0.300 2,969,713 0.300				958 ANEK LINES SA (PR, issue '96)	0.084		0.084 09/05/2019				1884@0.084							11,023.57	0.056 0.	0.1 5759

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

Section 2, 4/5

Friday, 10 May, 2019

Number of Outstanding Securities Nominal Value	Divider 2016 20	 Date of Las 018 Dividend [2]	st Coupon Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades Tra	ansactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
6,330,002 0.300		 25/06/2002	15/03/2019 5	162 VARVARESSOS SA (CB)	0.334	¬	0.334 09/05/2019						1@0.330		2018				2,114.22	0.268 0.3	35 376
17,579,754 4.16		 18/08/2006	02/08/2010 5	156 BIOTER SA (CR)	0.043		0.043 09/05/2019	0.04	0.04	0.04	0.04	0.04 750@0.040	675@0.043			128	2	5.1	2 755.93	0.04 0.08	85 235
15,878,748 0.480		 10/07/2006	22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.095	¬	0.095 09/05/2019					600@0.077	500@0.113					-	1,508.48	0.05 0).1 235
3,961,300 1.28		 29/06/2004	03/08/2000 5	080 DUROS SA (CR)	0.2		0.2 09/05/2019	0.2	0.2	0.2	0.2	0.2 600@0.160	10@0.230		2018	1,000	8	200.0	00 792.26	0.153 0.23	36 3763
7,085,888 1.59		 02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.24	¬	3.24 09/05/2019					200@2.60							22,958.28	2.6 4	4.7 8633
51,754,364 0.300		 23/12/2003	24/01/2007 5	197 SELECTED TEXT. IND. ASSOC (CR	0.15		0.15 09/05/2019					700@0.120	1000@0.178					-	7,763.15	0.092 0.18	89 3763
11,125,110 0.300		 02/06/2010	06/11/2017 5	178 EUROCONSULTANTS S.A. (CR)	0.151	¬	0.151 09/05/2019	0.181	0.181	0.181 0.	181	0.181 601@0.142	300@0.180			200	1	36.2	1,679.89	0.105 0.19	98 279
7,125,216 0.650		 01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.034	¬	0.034 09/05/2019	0.034	0.034	0.034 0.0	034	0.034 9000@0.041			2018	100	1	3.4	10 242.26	0.0275 0.040	05 3573
7,734,375 1.00		 09/07/2007	07/01/2011	112 LIVANIS SA (CR)	0.057	¬	0.057 09/05/2019						126@0.047					-	440.86	0.032 0.06	68 555
15,842,391 1.51		 15/07/2009	12/05/2000 5	141 BITROS HOLDING SA (CR)	0.111		0.111 09/05/2019	0.114	0.114	0.114 0.	114	0.114 1500@0.089	900@0.114			100	1	11.4	1,758.51	0.084 0.14	45 175
119,596,817 0.300		 15/07/2008	3 27/04/2017 5	190 NIKAS SA (CR)	0.372	¬	0.372 09/05/2019						96@0.420					-	44,490.02	0.32 0.4	44 357
24,319,250 0.300		 09/07/2002	04/07/2007 5	165 PROODEFTIKH SA (CR)	0.18	¬	0.18 09/05/2019	0.18	0.18	0.18	0.18	0.18	1000@0.168			2,500	3	450.0	00 4,377.47	0.09 0.2	22 235
10,186,667 1.35		 24/06/2008	02/02/2016 4	887 SIDMA SA (CR)	0.288	20.00 #	0.24 09/05/2019	0.288	0.288	0.288 0.3	288	0.288 3634@0.288				2,355	4	678.2	2,933.76	0.204 0.3	36 175
23,743,440 0.300		 23/06/2008	24/07/2018 5	200 SFAKIANAKIS SA (CR)	0.328	¬	0.328 09/05/2019					800@0.322	3080@0.340					-	7,787.85	0.236 0.38	84 537
766,000 1.00		 01/07/2004	11/12/2012 5	193 TRIA ALFA SA (CR)	2.8	¬	2.8 09/05/2019						326@2.76	85.78	2018			-	2,404.50	2.5 3.	.18 3763
245,000 1.00		 19/07/2010	11/12/2012 5	194 TRIA ALFA SA (PR)	1.06		1.06 09/05/2019						300@1.27	32.47	2018			-	2,404.50	0.535 1.2	27 3762
Suspension St	tatus																				
20,255,805 0.300		 22/08/2006	02/08/2010 5	136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017												1,174.84	0.058 0.05	58 453
21,820,410 0.800		 22/05/2008	02/08/2011 5	174 EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018											-	9,775.54	0.448 0.44	48 453
66,948,210 0.300		 22/09/2015	22/09/2015 5	179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018												321,351.41	4.8 4	4.8 5379
22,996,875 1.25		 24/06/2011	02/02/2016 5	201 NEXANS HELLAS SA (CR)	1.6		1.6 01/04/2019											-	36,795.00	1.52 1.6	.69 273
14,870,100 0.300		 15/05/2008	26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017												208.18	0.014 0.01	14 953
33,930,000 0.300		 03/07/2006	30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.72	0.304 0.30	04 863
77,126,446 0.340		 23/05/2005	18/08/2011 5	206 G.E. DIMITRIOU (CR)	0.0125		0.013 30/04/2019												964.08	0.01 0.02	28 372
6,000,000 0.600		 13/06/2008	08/04/2004 5	172 EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/2018											-	48.00	0.008 0.00	08 853
24,619,524 0.500		 10/10/1986	30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088 0.08	88 863
31,543,600 0.420		 19/07/2010	19/12/2018 5	205 KRETA FARM SA (CR)	1.085		1.085 30/04/2019											-	34,224.81	0.6 1.2	.22 3577
25,179,640 0.600		 08/08/1994	19/09/2000 5	191 J.BOUTARIS & SON HOLD. SA (CB	0.026		0.026 01/10/2018												742.45	0.026 0.02	26 353 ^r
1,540,000 0.600		 08/08/1994	19/09/2000 5	192 J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 01/10/2018												742.45	0.057 0.05	57 353
23,935,280 0.300		 29/06/2009	13/06/2000 5	153 NAYTEMPORIKI PUBLISHING SA(C	R) 0.107		0.107 02/10/2017												2,561.07	0.107 0.10	07 555
255,459,600 0.300		 26/06/2000	03/12/2010 5	101 NEL SA (CR)	0.07		0.07 31/08/2015											-	17,882.17	0.07 0.0	.07 575
23,463,874 0.800		 23/05/2003	21/12/1999 4	918 NEORION SA (CR)	0.125		0.125 30/08/2012												2,932.98	0.125 0.12	25 275
18,750,000 0.300		 02/07/2001	31/12/2012 5	154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017												1,668.75	0.089 0.08	89 555
100,793,572 0.300		 16/07/2009	11/02/2016 5	110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016												6,047.61	0.06 0.0	.06 555
4,034,950 0.680		 01/07/2005	30/12/2010 5	171 CHATZIKRANIOTIS & SONS SA (CI	2) 0.14	7	0.14 27/04/2018												564.89	0.14 0.5	.14 3577

Daily Official List
Section 2: Shares' Notes
Year: 140 Trading Day No: 86
Friday, 10 May, 2019

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 5080 Transfer to the Surveillance Category as of 06/09/2011.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 5/4/2013.
- 5101 Suspension of trading as of 1/9/2015.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016
- 5123 Transfer to the Surveillance Category as of 10/04/2014
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017.
- 5156 Transfer to the Surveillance Category as of 11/12/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5161 Transfer to the Surveillance Category as of 25/11/2011.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009.
- 5165 Transfer to the Surveillance Category as of 15/02/2018
- 5171 Suspension of trading as of 30/04/2018.
- 5172 Suspension of trading as of 30/04/2018.
- 5174 Suspension of trading as of 02/05/2018.
- 5178 Transfer to the Surveillance Category as of 11/05/2018.
- 5179 Suspension of trading as of 25/05/2018.
- 5190 Transfer to the Surveillance Category as of 10/04/2012.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5195 Transfer to the Surveillance Category as of 27/06/2008.

Daily Official List
Section 2: Shares' Notes

Year: 140 Trading Day No: 86
Friday, 10 May, 2019

Shares' Notes

Code		Note text
5196	-	Transfer to the Under Surveillance Category from 08/04/2011.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5200	-	Transfer to the Surveillance Category as of 10/04/2012.
5201	-	Suspension of trading as of 02/04/2019.
5205	-	Suspension of trading as of 02/05/2019.
5206	-	Suspension of trading as of 02/05/2019.

Daily Official ListYear: 140 Trading Day No: 86Section 3: Figures of Securities TransactionsFriday, 10 May, 2019

Caai	ıritinc	DIA	ء باہ	Detai	l۰
ンせしし	มาแตร	DIU	$c_{I_{\sim}}$	Detai	13

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	300,000	1.23	369,600.00	10:46:24	20
AUTOHELLAS SA (CR)	35,800	24.80	887,840.00	14:04:33	20
CC HBC AG (CR)	144	33.40	4,809.60	15:53:37	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 140 Trading Day No: 86

Friday, 10 May, 2019

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
25/04/2019	03/05/2019	17/05/2019	14/05/2019	MOTODYNAMICS S.A. (CR)	0.200	0.282	0.282			27,742	78	6,615.89

Daily Official List				Year: 140 Trading	Day No: 86
Section 3: Figures of Securities Transactions				Friday, 1	0 May, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 140 Trading Day No: 86
Friday, 10 May, 2019

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 140 Trading Day No: 86Section 3: Figures of Securities TransactionsFriday, 10 May, 2019

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/05/2019	5,000	642,382			642,382	12,167,130.00	18.9407	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List Year: 140 Trading Day No: 86

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 May, 2019

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	upon Preffered	Tradin g Corporate Bonds	Price min Price max	Closing price	Previous cl price/da	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
171,268,704	0.30	0.30	1.00	11/10/2025	9		11		1 FORTHNET S.A. (Convertible)				 		1.0000	В	11/04/2019	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Daily Official List Year: 140 Trading Day No: 86

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 May, 2019

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Ma Int.	t Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / 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)	18.9750 6.4080	94.0000	95.0000	94.2607	94.7500 09/05/2019	15,000	14,423.74	94.0010	В	10/05/2019	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)	2.3100	102.3000	102.3000	102.3000	102.2320 09/05/2019	15,000	15,346.25	102.3000	В	10/05/2019 1	00.2726	103.2000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	4.3889 3.3610	102.2000	102.2000	102.2000	102.1660 09/05/2019	5,000	5,131.94	102.2000	В	10/05/2019	99.0000	103.5000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.0847 2.9040	102.2000	102.5000	102.2000	102.2000 08/05/2019	236,000	244,739.99	102.2010	В	10/05/2019 1	00.5200	103.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		4		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	11.8833 2.0730	102.7000	102.7000	102.7000	102.7000 09/05/2019	4,000	4,155.53	102.7500	В	10/05/2019 1	00.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		4		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	17.5208 2.8990	103.0000	103.5000	103.5000	103.5880 09/05/2019	237,000	248,662.44	103.0000	В	10/05/2019	99.4118	103.8000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	5.2500 2.2990	102.7600	102.8000	102.7960	102.7920 09/05/2019	10,000	10,332.10	102.8000	В	10/05/2019 1	01.6500	103.3000
40,000,000	1.00	1.00	5.00	04/10/2021	5		11		1	HOUSEMARKET S.A. (Non Convertible)	0.0056 2.5450				104.8690 09/05/2019			105.0000	В	10/05/2019 1	01.9500	105.5000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	6.3000 3.0980				102.7600 09/05/2019			102.0610	В	10/05/2019 1	00.3628	103.1000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 May, 2019

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mi		rice nax	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								1.0000	В	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000										
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00					94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00			-		85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00					78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00			-		77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	***				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00					10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	***				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00					10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00					10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00					10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00					10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00					10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00					10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00					10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00					10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00		-			10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/2015					
742,153	1,000.00	0.40 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
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000										
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										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 86

Daily Official List Year: 140 Trading Day No: 86

Section 5: Bonds traded in Fixed Income Assets Market Friday, 10 May, 2019

Government Bonds

Number	Nominal	Today's	Accrued	Ехр.	Duration	Noto	Coupons	Curr. coupon	Trading	Government Bonds	Price	Price	Closing	Previous closing	Volumo	Transactions		Last order	
Listed Bonds	price	Rate	Interest Calc	Date [1]	(years)	Note	Date	value	Unit	Government Bonds	min	max	price	price/date	volume	Value	Price	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.

Daily Official List Year: 140 Trading Day No: 86

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 May, 2019

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturit/	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
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				
15/03/2019																			13/03/2020	0.95	1,000,000	1,000.00	990.50				

Daily Official List

Year: 140 Trading Day No: 86

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 10 May, 2019

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C Bor	onds	Last prio			cry in Cas Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360 Nation	ional 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 Nation	ional Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 86

Friday, 10 May, 2019

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	AIHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					oleding	Olcumg
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а			а			
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
88, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG FRANKFURT									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.		(2.2)						а	
s, othonos Str. Athina	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
4, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			a		а	а			а
7, Andrea Papandreou Athina	+30 2103311100	+30 210-3215968							
HSBC FRANCE								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
NDEX SECURITIES S.A.			а						
5, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							

Daily Official List

Section 6: Additional Infos

Year: 140 Trading Day No: 86

Friday, 10 May, 2019

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE:	KClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				a					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		a	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							
ERRILL LYNCH INTERNATIONAL			а	а					
, KING EDWARD STREET LONDON	+44 20276281000			-					
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	20270201000		а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115				•			
ATIONAL BANK OF GREECE S.A.	100 2 1002 107 10	750 210-5210115	а		а	а		а	
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A	00.0407700000	00.040.7700000	а		а	а	а		
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR 5 M 22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS BANK S.A.			а			а		а	
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
RAEUS SECURITIES S.A.			а		а	а	а		а
), 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			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A			а			а			а
I, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_			_			_
T. EM. LAVRENTAKIS SECURITIES S.A.	, 33 2 . 30 / 00 00 0	210 0,00421	а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	-						
	100 2 1002 10030	100 210-0240012	а	а					
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	a	а					
	T331 ZZ1Z1100	337 22330000		_					
BS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135			а					

Daily Official ListYear: 140 Trading Day No: 86Section 6: Additional InfosFriday, 10 May, 2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A. EUROXX SECURITIES S.A.	02/06/2014
PIRAEUS SECURITIES S.A.	22/01/2016 20/09/2017
TTICA HOLDINGS (CR)	Z0/09/2017 Main Market
HELLENIC-AMERICAN SECURITIES S.A.	маіп магкеt 28/12/2017
UTOHELLAS SA (CR)	Zori 2/2017 Main Market
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BYTE COMPUTER SA (CR)	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
ENERGY 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
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
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
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 07/05/2018
	07/05/2018 Main Market
UROBANK ERGASIAS (CR)	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A HELLENIC-AMERICAN SECURITIES S.A.	01/06/2013 25/07/2014
HELLENIC-AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	25/07/2014 06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OURLIS (CR) ELIDORANY EQUITIES INVESTMENT EIDM S A	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 Main Market
EK TERNA (CR)	

Daily Official ListYear: 140 Trading Day No: 86Section 6: Additional InfosFriday, 10 May, 2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
SR. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
KTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
NTRACOM HOLDINGS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 03/08/2018
ALPHA FINANCE INVESTMENT SERVICES S.A. LEON DEPOLAS SECURITIES S.A.	03/08/2018 08/10/2018
LEUN DEPULAS SECURITIES S.A. NTRALOT (CR)	08/10/2018 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
UMBO 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
KRI-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
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
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
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013

Daily Official ListYear: 140 Trading Day No: 86Section 6: Additional InfosFriday, 10 May, 2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A.	
	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
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
	Main Market
PLAISIO COMPUTERS SA (CR)	
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (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
UALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TAN CEMENT (CR)	Zolosizota Main Market
· ,	
EUROBANK EQUITIES INVESTMENT FIRM S.A	12/03/2019
NATIONAL SECURITIES S.A	17/02/2014
PANTELAKIS SECURITIES S.A.	14/03/2019
PIRAEUS SECURITIES S.A.	04/05/2015
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Daily Official List

Year: 140 Trading Day No: 86

Section 7: Index Futures Friday, 10 May, 2019

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price I	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)	
1,925.26 1,897.09 1,905.32 0.43%	May 2019	1,910.00	1,927.00	1,898.50	1,906.25	1,906.25				2,023.2	5	216	1,167	7,294	
	June 2019	1,921.00	1,925.00	1,900.00	1,905.00	1,905.00				2,019.0	0	63	219	270	
	July 2019	1,906.00	1,906.25	1,893.00	1,893.00	1,893.00				1,960.0	0	3	7	8	
	September 2019					1,911.25									
	December 2019					1,920.75				-					
	March 2020					1,930.50									

Derivatives notes

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

					atives Market	Derivat									g Asset	Underlyin	
Open Interest	Volume	Trades	ife low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.A	(IPTO) HOL	ADMIE (
6,319	181	25		1.88				1.71	1.71	1.68	1.71	1.68	June 2019	0.60%	1.678	1.654	1.706
								1.68					September 2019				
								1.69					December 2019				
								1.70					March 2020				
(Contract Size: 100 Securities, Physical Del																BANK (CR	ALPHA
44,168	5,631	255		1.54				1.24	1.24	1.21	1.26	1.21	June 2019	1.48%	1.235	1.222	1.251
2				1.41				1.23					September 2019				
<u></u> -								1.23					December 2019				
								1.24					March 2020				
(Contract Size: 100 Securities, Physical Del															(CR)	BANK S.A	ATTICA
3,600				0.239				0.190					June 2019	2.95%	0.1956	0.1924	0.197
								0.191					September 2019				
								0.192					December 2019				
								0.193					March 2020				
(Contract Size: 100 Securities, Physical Del																AG (CR)	СС НВС
258	40	16		32.95				31.60	31.60	31.60	31.84	31.76	June 2019	-1.13%	31.64	31.6	31.9
								32.24					September 2019				
								32.40					December 2019				
								32.56					March 2020				
(Contract Size: 100 Securities, Physical Del															GS (CB)	GY HOLDIN	CENER
7,300	100	31		1.38				1.24	1.24	1.24	1.25	1.24	June 2019	1.98%	1.234	1.206	1.254
								1.22					September 2019				
								1.23					December 2019				
								1.23					March 2020				
(Contract Size: 100 Securities, Physical Del																OR (CR)	LLAKT
9,633	703	80		1.80				1.59	1.59	1.58	1.60	1.58	June 2019	1.15%	1.586	1.562	1.6
1				1.81				1.58					September 2019				
								1.59					December 2019				
								1.60					March 2020				
(Contract Size: 100 Securities, Physical Del														₹)	SIAS (CF	ANK ERG <i>A</i>	UROB
64,389	9,180	382		0.763				0.706	0.706	0.699	0.723	0.700	June 2019	2.54%	0.7075	0.702	0.724
153				0.750				0.695					September 2019				
								0.699					December 2019				
								0.702					March 2020				

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

Friday, 10 May, 2019

						atives Market	Deriv									g Asset	Inderlyin	
Open Interest	ume	Volu	Trades	Life low	Life high I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	YDAP S
407					6.15				5.77					June 2019	1.74%	5.86	5.73	5.93
									5.80					September 2019				
									5.83					December 2019				
									5.86				-	March 2020				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	OURLIS
135	38		18		5.64				4.93	4.93	4.91	5.06	5.06	June 2019	-0.40%	4.93	4.89	5.15
									4.99					September 2019				
									5.01					December 2019				
									5.04					March 2020				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	SEK TER
7,352	119		29		5.48				4.91	4.91	4.84	4.95	4.85	June 2019	2.28%	4.93	4.75	4.935
4					5.19				4.86					September 2019				
									4.88					December 2019				
									4.90					March 2020				
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	NGES-A.	EXCHA	IELLENI
3,780	12		5		4.80				4.20	4.20	4.20	4.32	4.29	June 2019	0.82%	4.285	4.215	4.38
					4.40				4.28					September 2019				
									4.30					December 2019				
			-						4.32				-	March 2020				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	PETRO	IELLENI
2,346	22		9		8.77				7.98	7.98	7.98	8.09	8.09	June 2019	-0.13%	7.91	7.91	8.12
									7.98					September 2019				
									8.02					December 2019				
									8.06					March 2020				
(Contract Size: 100 Securities, Physical Deliv															2)	NGS (CR	M HOLDI	NTRACO
3,955	256	:	14		1.12				0.823	0.823	0.810	0.830	0.819	June 2019	0.62%	0.814	0.805	0.834
					1.09				0.815					September 2019				
									0.819					December 2019				
- <u>-</u>									0.823					March 2020				
(Contract Size: 100 Securities, Physical Deliv																	Γ (CR)	NTRALC
5,074	72		14		0.575				0.423	0.423	0.410	0.425	0.411	June 2019	6.07%	0.428	0.4	0.435
- 3					0.530				0.407					September 2019				
									0.409					December 2019				
									0.411					March 2020				

Derivatives notes

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

						atives Market	Derivat									Asset	Inderlying	ι
Open Interest	Volume	Trades	Tra	Life low	Life high l	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
507	28	10			16.30				15.16	15.16	15.16	15.40	15.40	June 2019	-1.44%	15.1	15.1	15.48
									15.43					September 2019				
									15.51					December 2019				
									15.59					March 2020				
(Contract Size: 100 Securities, Physical De															A (CR)	IENT SA	EVELOPN	amda d
2,317	52	21			6.98				6.51	6.51	6.51	6.60	6.60	June 2019	0.15%	6.51	6.51	6.61
									6.55					September 2019				
									6.58					December 2019				
									6.61					March 2020				
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRC	NVESTME	1ARFIN I
71,808	1,015	28			0.100				0.088	0.088	0.088	0.090	0.090	June 2019	1.97%	0.088	0.0863	0.0889
									0.087					September 2019				
									0.087					December 2019				
									0.088					March 2020				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR C
265	20	16			22.88				20.28	20.28	20.24	20.65	20.53	June 2019	-0.20%	20.36	20.22	20.7
1					20.30				20.55					September 2019				
									20.66					December 2019				
									20.76					March 2020				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLD	YTILINE
8,954	404	82			9.96				9.17	9.17	9.12	9.31	9.19	June 2019	0.55%	9.16	9.1	9.32
53	10	8			9.83				9.00	9.00	8.96	9.12	9.06	September 2019				
									9.22					December 2019				
									9.27					March 2020				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (IATIONA
31,723	19,521	833			2.05				2.03	2.03	1.89	2.05	1.89	June 2019	8.51%	2.04	1.899	2.048
131					1.95				1.89					September 2019				
									1.90					December 2019				
									1.91					March 2020				
(Contract Size: 100 Securities, Physical De																	2)	PAP (CF
3,604	290	55			9.67				8.94	8.94	8.76	9.04	8.97	June 2019	1.08%	8.92	8.75	9.02
12					9.20				8.89					September 2019				
									8.94					December 2019				
									8.98					March 2020				

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

					atives Market	Deriva									g Asset	Inderlyin	ι
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	TE (CR)
3,111	313	60		12.68				11.34	11.34	11.27	11.53	11.44	June 2019	0.18%	11.34	11.24	11.54
	24	3		11.06				10.99	10.99	10.99	11.06	11.06	September 2019				
								11.46					December 2019				
								11.52					March 2020				
(Contract Size: 100 Securities, Physical De																. (CR)	P.P.A. S. <i>F</i>
394	24	14		22.15				21.38	21.38	20.06	21.38	20.06	June 2019	7.11%	21.4	19.8	21.4
192				20.96				20.13					September 2019				
								20.23					December 2019				
<u></u>	 							20.33					March 2020				
(Contract Size: 100 Securities, Physical De															R)	BANK (C	PIRAEUS
23,554	5,651	424		1.90				1.54	1.54	1.51	1.57	1.52	June 2019	2.88%	1.537	1.51	1.565
90				1.44				1.51					September 2019				
								1.51					December 2019				
								1.52					March 2020				
(Contract Size: 100 Securities, Physical De																	PPC (CR)
13,198	947	144		1.86				1.30	1.30	1.30	1.39	1.38	June 2019	-3.56%	1.3	1.299	1.39
20				1.86				1.36					September 2019				
								1.36					December 2019				
	 							1.37					March 2020				
(Contract Size: 106 Securities, Physical De															CR)	NERGY (ERNA E
3,726	52	20		6.95				6.73	6.73	6.73	6.79	6.79	June 2019	-0.30%	6.72	6.71	6.82
								6.79					September 2019				
								6.82					December 2019				
	 							6.86					March 2020				
(Contract Size: 100 Securities, Physical De															R)	MENT (C	TTAN CE
230	24	17		19.70				18.00	18.00	17.90	18.50	18.50	June 2019	-1.54%	17.92	17.82	18.54
	5	3		18.51				18.09	18.09	18.09	18.51	18.51	September 2019				
								18.43					December 2019				
	 							18.52					March 2020				
(Contract Size: 100 Securities, Physical De															(CB)	SA/NV	/IOHALC
6,357	172	59		3.52				3.09	3.09	3.01	3.13	3.01	June 2019	1.32%	3.075	3.03	3.13
	-							3.06					September 2019				
								3.07					December 2019				
								3.09					March 2020				

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, 4/4

Year: 140 Trading Day No: 86

Friday, 10 May, 2019

FTSE/Athex Large Cap

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

								all Optio	113															Put O	puons						
				May							June				Other Months				May	2019						June				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	470.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,425
1,450		-			-	-		0.00	0.00	0.00		445.00		-		-					-	-	0.00	0.00	0.00		0.01				1,450
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	420.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,475
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00		395.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,500
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		1,525
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	345.00		-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01		-		1,550
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	320.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,575
1,600	0.00	0.00	0.00		295.00	-	-	0.00	0.00	0.00		295.00		-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.01		-		1,600
1,625	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	270.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.01	-	-		1,625
1,650	0.00	0.00	0.00		245.00	-	-	0.00	0.00	0.00	-	245.00	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.01	-			1,650
1,675	0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	221.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-		1,675
1,700	0.00	0.00	0.00		195.00	-	-	0.00	0.00	0.00	-	196.00	-			0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	0.14	-			1,700
1,725	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	171.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.40	-	-		1,725
1,750	0.00	0.00	0.00		145.00	-	-	0.00	0.00	0.00	-	147.00	-	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.98		-		1,750
1,775	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	123.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-	-		1,775
1,800	0.00	0.00	0.00	-	95.50	-	-	0.00	0.00	0.00	-	100.00	-	-		0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	4.50	-	-		1,800
1,825	0.00	0.00	0.00	-	71.00	-	20	0.00	0.00	0.00	-	79.00	-	-		0.00	0.00	0.00	-	0.75	-	100	0.00	0.00	0.00	-	8.30	-	-		1,825
1,850	0.00	0.00	0.00		48.25	-	40	0.00	0.00	0.00	-	60.00	-			0.00	0.00	0.00	-	2.90	-	141	0.00	0.00	0.00	-	14.25	-			1,850
1,875	44.00	44.00	44.00	44.00	44.00	1	82	0.00	0.00	0.00	-	44.00	-	-		0.00	44.00	0.00	-	8.40	-	197	19.25	19.25	19.25	19.25	19.25	40	-		1,875
1,900	27.00	27.50	15.00	15.00	15.00	5	97	35.00	39.00	35.00	39.00	39.00	2	20		6.50	27.50	5.00	6.00	6.00	43	135	27.25	28.25	27.25	28.25	28.25	40			1,900
1,925	13.25	13.25	8.00	8.00	8.00	2	132	31.50	33.25	29.00	29.25	29.25	43	20		17.50	13.25	16.00	27.00	27.00	11	20	43.00	43.00	43.00	43.00	43.00	10	40		1,925
1,950	7.30	7.30	7.30	7.30	7.30	1	71	23.25	24.00	20.00	20.50	20.50	62	42		0.00	7.30	0.00	-	56.50	-	179	0.00	0.00	0.00	-	67.00	-	63		1,950
1,975	0.00	0.00	0.00	-	0.54	-	180	13.00	13.50	10.50	10.50	10.50	85	20		0.00	0.00	0.00	-	80.00	-	237	0.00	0.00	0.00	-	86.50	-	160		1,975
2,000	2.50	2.50	2.50	2.50	2.50	20	72	10.00	10.00	10.00	10.00	10.00	1	24		80.00	2.50	80.00	97.00	97.00	6	120	0.00	0.00	0.00	-	108.00	-	120		2,000
2,050	0.00	0.00	0.00	-	0.01	-	79	0.00	0.00	0.00	-	1.20	-	41		0.00	0.00	0.00	-	154.00	-	180	0.00	0.00	0.00	-	155.00	-	20		2,050
2,100	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00		0.26	-			0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	204.00	-	-		2,100
2,150	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.05	-	-		0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	253.00	-	-		2,150
2,200	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.01				0.00	0.00	0.00		304.00	-	•	0.00	0.00	0.00		303.00		-		2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-		0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	353.00	-	-		2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	403.00	-	-		2,300
	Totals:					29	777						193	167	0 0						60	1,309						90	403	0 0	
	Number o	of Trades	:				10							16	0							12							5	0	

Year: 140 Trading Day No: 86 Section 7: Stock Options Friday, 10 May, 2019

ALPHA BANK (CR)

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

							C	all Optio	ns																Put O	otions						
				May	y 2019						June 2019				Other	Months				May	2019						June				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Vo	olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	³ Volume	Open Interest	Volume Open Interest	t Excerise Price
0.600						-	-	0.000	0.000	0.000	0.6	21	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.006
0.650						-	-	0.000	0.000	0.000	0.5	72	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.007
0.700						-	-	0.000	0.000	0.000	0.5	22	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0.007
0.750	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000	0.4	72	-	-			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		0.420	-	-	0.000	0.000	0.000	0.4	22	-	-			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		0.370	-	-	0.000	0.000	0.000	0.3	73	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.009
0.900	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000	0.3	25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.009
0.950	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000	0.2	78	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-			0.010
1.000	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000	0.2	33	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-		0.010
1.100	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000	0.1	55	-	-			0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.032	-	-		0.011
1.200	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000	0.0	94	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.072	-	-		0.012
1.300	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000	0.0	53	-				0.000	0.000	0.000		0.108	-		0.000	0.000	0.000		0.130	-			0.013
1.400	0.000	0.000	0.000		0.010	-	80	0.000	0.000	0.000	0.0	27	-	19			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.204	-	-		0.014
1.500	0.000	0.000	0.000		0.003	-	20	0.000	0.000	0.000	0.0	13	-	-			0.000	0.000	0.000		0.282	-		0.000	0.000	0.000		0.290	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	06	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.384	-	-		0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02	-	10			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.481	-	-		0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-		0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	01	-				0.000	0.000	0.000		0.680	-		0.000	0.000	0.000		0.680	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-		0.020
2.200						-	-	0.000	0.000	0.000	0.0	01	-									-	-	0.000	0.000	0.000		0.980		•		0.022
2.400						-	-	0.000	0.000	0.000	0.0	01	-	-								-	-	0.000	0.000	0.000		1.18	-	-		0.024
2.600						-	-	0.000	0.000	0.000	0.0	01	-									-	-	0.000	0.000	0.000		1.38		•		0.026
2.800						-	-	0.000	0.000	0.000	0.0	01	-	-								-	-	0.000	0.000	0.000		1.58	-	-		0.028
3.000						-	-	0.000	0.000	0.000	0.0	02	-	-								-	-	0.000	0.000	0.000		1.78	-	-	:	0.030
	Totals:					0	100						0	29	0	0						0	0						0	0	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

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

Put Options

NATIONAL BANK (CR)

Call Options

May 2019 June 2019 Other Months May 2019 June 2019 Other Months Closing price Volume Price Price min Open Interest Price Price min Open Interest Price Price min Open Interest Open Open Last Closing price Open Interest Open Price Price min Last Last Closing price Excerise Excerise Last Closing price Open Interest Open Open Interest Volume Volume Volume Volume Volume Price price max price price max price price max price price max price Price 0.050 0.000 0.000 0.000 1.83 0.000 0.000 0.000 0.003 0.001 0.100 0.000 0.000 1.78 0.000 0.000 0.000 0.053 0.001 0.150 0.000 0.000 0.000 1.73 0.000 0.000 0.000 0.191 0.002 0.000 0.000 1.68 0.000 0.000 0.002 0.200 0.000 0.000 0.408 0.250 0.000 0.000 0.000 0.000 0.000 0.003 0.000 1.63 0.700 0.300 0.000 0.000 0.000 1.58 0.000 0.000 0.000 0.001 0.003 0.000 0.000 1.53 0.000 0.000 0.000 0.002 0.004 0.350 0.000 0.000 0.000 0.000 1.48 0.000 0.000 0.000 0.005 0.004 0.450 0.000 0.000 0.000 1.43 0.000 0.000 0.000 0.001 0.005 0.000 0.000 0.000 0.500 0.000 0.000 1.38 0.000 0.001 0.005 0.550 0.000 0.000 0.000 1.33 0.000 0.000 0.000 0.001 0.006 0.650 0.000 0.000 0.000 1.23 0.000 0.000 0.000 0.001 0.007 0.700 0.000 0.000 1.18 0.000 0.000 0.001 0.007 0.750 0.000 0.000 0.000 1.13 0.000 0.000 0.000 0.001 0.008 0.800 0.000 0.000 0.000 1.08 0.000 0.000 0.000 1.08 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.008 1.03 0.850 0.000 0.000 0.000 0.000 0.000 0.000 1.03 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.009 0.000 0.000 0.000 0.980 0.000 0.000 0.000 0.982 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.009 0.900 0.930 0.000 0.001 0.950 0.000 0.000 0.000 0.000 0.000 0.000 0.932 0.000 0.000 0.000 0.000 0.000 0.001 0.010 0.000 0.000 0.880 0.000 0.000 0.000 0.882 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 0.780 0.000 0.000 0.000 0.783 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.001 0.011 1.200 0.000 0.000 0.000 0.681 0.000 0.000 0.000 0.683 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.012 1.300 0.000 0.000 0.000 0.581 0.000 0.000 0.000 0.585 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.013 1.400 0.000 0.000 0.000 0.481 0.000 0.000 0.000 0.488 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.004 0.014 1.500 0.381 0.396 0.000 0.001 0.012 0.015 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.600 0.000 0.000 0.000 0.283 5 0.000 0.000 0.000 0.311 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.027 0.016 0.190 0.000 0.000 0.000 0.235 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.017 1.700 0.000 0.000 0.000 0.051 0.000 0.000 1.800 0.000 0.000 0.000 0.113 40 0.000 0.172 0.000 0.000 0.032 0.000 0.000 0.000 0.088 0.018 0.000 1 900 0.000 0.000 0.000 0.057 35 0.000 0.000 0.000 0.122 0.000 0.000 0.000 0.076 0.000 0.000 0.000 0.137 0.019 2.000 0.000 0.000 0.000 0.024 20 0.165 0.165 0.165 0.165 0.165 10 100 0.000 0.000 0.000 0.144 0.000 0.000 0.000 0.020 2.200 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.035 100 0.000 0.000 0.000 0.322 0.000 0.000 0.000 0.351 0.022 2.400 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.520 0.000 0.000 0.000 0.529 0.024 2.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.720 0.000 0.000 0.000 0.722 0.026 2.800 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.920 0.000 0.000 0.000 0.920 0.028 3.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.12 0.000 0.000 0.000 1.12 0.030 3.200 0.000 0.000 0.001 0.000 0.000 1.32 0.032 3.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.52 0.034

Daily Official List

Year: 140 Trading Day No: 86

Section 7: Stock Options Friday, 10 May, 2019

NATION	IAL DA	NK (CR)					C	all Option	ns																Put 0	ptions	(001	irdet 312e. Tot	Cocumin	ies, Excercise	Style. 7th	icricum, i mysi	cui Delivery
				May 201	9				-		June 2	2019			Othe	er Months				May	2019						June	2019			Othe	er Months	
Excerise Price	Open price	Price Pri max	ice min	_ast Clo orice	sing price	/olume	Open Interest	Open price	Price F max	Price min	Last of price	Closing pric	e Volume	Open Interes	t Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pr	rice Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:					0	100	1					10	200	0	0						0	0						0	205	0	0	<u>.</u> -
	Number	of Trados:					0							1		0							0.00							0		0	

0.000 0.000 0.000

0.000 0.000 0.000

Totals:

Number of Trades:

13.000

14.000 15.000

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

402

0.001

0.001

0.001

10

OPAP (CR)

Year: 140 Trading Day No: 86 Friday, 10 May, 2019

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

160

0.00

4.17

5.17

6.17

0

-				Mav	2019						June 2	2019			Other Months				Mav	2019						June 2	2019			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.600						-	-	0.000	0.000	0.000		3.24		-	-						-	-	0.000	0.000	0.000		0.001	-	-		0.056
6.000						-	-	0.000	0.000	0.000		2.84	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.45		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.05	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.068
7.200	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.65	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.072
7.600	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.25	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-		0.076
8.000	0.000	0.000	0.000		0.834	-	-	0.000	0.000	0.000		0.857		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.080
8.400	0.000	0.000	0.000		0.441	-	5	0.000	0.000	0.000		0.499	-	-		0.000	0.000	0.000		0.007	-	11	0.000	0.000	0.000		0.049	-	-		0.084
8.800	0.000	0.000	0.000		0.132	-	26	0.000	0.000	0.000		0.230	-			0.000	0.000	0.000		0.098	-	33	0.000	0.000	0.000		0.181	-	-		0.088
9.200	0.000	0.000	0.000		0.015	-	215	0.130	0.130	0.130	0.130	0.130	10	-		0.000	0.000	0.000		0.382	-	81	0.000	0.000	0.000		0.432	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	146	0.000	0.000	0.000		0.019		5		0.000	0.000	0.000		0.770	-	20	0.000	0.000	0.000		0.777	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.17		15	0.000	0.000	0.000		1.17	-	-		0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		2.17		-	0.000	0.000	0.000		2.17	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.17	-		0.000	0.000	0.000		3.17	-			0.120

0.000 0.000 0.000

0.000 0.000 0.000

4.17

5.17

0.001

0.001

0.130

0.140

0.150

Year: 140 Trading Day No: 86 Section 7: Stock Options

Friday, 10 May, 2019

OTE (CR)

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

OTE (CI	-7						C	all Optio	ns																Put O	ptions					,		
				May	2019						June	2019			Other	Months				May	2019					-	June	2019			Other Mor	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		cerise rice
7.600						-		0.000	0.000	0.000		3.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-		0	0.076
8.000						-	-	0.000	0.000	0.000		3.34		-									-	0.000	0.000	0.000		0.001	-	-		0	0.080
8.400	0.000	0.000	0.000		2.92		-	0.000	0.000	0.000		2.94	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0	0.084
8.800	0.000	0.000	0.000		2.52		-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0	0.088
9.200	0.000	0.000	0.000		2.12		-	0.000	0.000	0.000		2.14	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0	0.092
9.600	0.000	0.000	0.000		1.72		-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0	0.096
10.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0	0.100
11.000	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.522		-			0.000	0.000	0.000		0.079		6	0.115	0.115	0.113	0.113	0.113	20	20		0	0.110
12.000	0.000	0.000	0.000		0.025		20	0.107	0.107	0.107	0.107	0.107	5	41			0.000	0.000	0.000		0.701	-	15	0.000	0.000	0.000		0.761	-	-		0	0.120
13.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.009	-	30			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-		0	0.130
14.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-		0	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		3.68		-	0.000	0.000	0.000		3.68	-	-		0	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		4.68	-	-	0.000	0.000	0.000		4.68		-		0	0.160
17.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		5.68		-	0.000	0.000	0.000		5.68		-		0	0.170
18.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.68	-	-	0.000	0.000	0.000		6.68	-	-		0	0.180
	Totals:					0	35						5	71	0	0						0	21						20	122	0	0	
	Number o	of Trades:					0							1		0							0.00							4	0		

Year: 140 Trading Day No: 86 Section 7: Stock Options Friday, 10 May, 2019

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

Put Options

PIRAEUS BANK (CR)

Call Options

				May 2019						June 2	019			Other Months				May 20	019						June 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing price price	Volume	Open 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 CI price	losing price V	olume	Open Interest	Open price	Price max	Price min	Last Closing p	rice Volum	Open Interest	Volume Open Interes	Excerise Price
0.300					-	-	0.000	0.000	0.000		1.19	-								-	-	0.000	0.000	0.000	0.001		-		0.003
0.350					-		0.000	0.000	0.000		1.14	-								-	-	0.000	0.000	0.000	0.001	-	-		0.004
0.400					-		0.000	0.000	0.000		1.09	-								-	-	0.000	0.000	0.000	0.001	-	-		0.004
0.450	0.000	0.000	0.000	1.04	-		0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-			0.005
0.500	0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000		0.991	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002	-	-		0.005
0.550	0.000	0.000	0.000	0.940	-		0.000	0.000	0.000		0.941	-	-		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	0.890	-	-	0.000	0.000	0.000		0.891		-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.650	0.000	0.000	0.000	0.840	-		0.000	0.000	0.000		0.842	-	-		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	0.790	-	-	0.000	0.000	0.000		0.792		-		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	0.740	-	-	0.000	0.000	0.000		0.742	-			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	0.690	-	-	0.000	0.000	0.000		0.692	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.008
0.850	0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000		0.642	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.009
0.900	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000		0.593	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.950	0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000		0.543	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.000	0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000		0.495	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.010
1.100	0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000		0.401	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.011
1.200	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000		0.314	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.021	-	-		0.012
1.300	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000		0.237				0.000	0.000	0.000		0.006		-	0.000	0.000	0.000	0.044		-		0.013
1.400	0.000	0.000	0.000	0.115	-	35	0.000	0.000	0.000		0.171	-	-		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000	0.078	-	-		0.014
1.500	0.000	0.000	0.000	0.056	-	35	0.000	0.000	0.000		0.120	-	-		0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000	0.127	-	-		0.015
1.600	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000	0.188	-	-		0.016
1.700	0.000	0.000	0.000	0.008	-	-	0.095	0.095	0.095	0.095	0.095	60	40		0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000	0.260	-	-		0.017
1.800	0.000	0.000	0.000	0.002	-	5	0.000	0.000	0.000		0.034	-	4		0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000	0.341	-	-		0.018
1.900	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.021	-	10		0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000	0.428	-	-		0.019
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000	0.519	-	-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000	0.712	-	-		0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000	0.910	-	-		0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	•	-		0.000	0.000	0.000		1.11	•	•	0.000	0.000	0.000	1.11	-	•		0.026
2.800	0.000	0.000	0.000	0.001	-	-		0.000			0.001	-	-		0.000	0.000	0.000		1.31	-	-		0.000		1.31	-	-		0.028
3.000					-	•	0.000	0.000	0.000		0.001	•	-							-	•	0.000	0.000	0.000	1.51	-			0.030
3.200					-	-		0.000			0.001	-	-							-	•		0.000		1.71	-	-		0.032
3.400					-			0.000			0.001	-	-							-	-		0.000		1.91		-		0.034
3.600					-	-		0.000			0.001									-	-		0.000		2.11		-		0.036
3.800					-	-		0.000			0.001	-								-	-		0.000		2.31		-		0.038
4.000					-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.000	0.000	0.000	2.51	-	-		0.040

Daily Official List

Year: 140 Trading Day No: 86

Section 7: Stock Options Friday, 10 May, 2019

Excersise	Other Months Open Interest Open Interest Exc
Excerise Open Price Price min Last Closing price Volume Open Interest Open Price Price min Last Closing price Max pr	Open Interest Open Interest Exc
	Open Interest Volume Open Interest Exc
Totals: 0 75 60 54 0 0 0 0	0 0 0 0

Year: 140 Trading Day No: 86 Section 7: Stock Options Friday, 10 May, 2019

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

								Jan Optio	1113													Pul U	puons						
				May	2019						June 2019			Other Months				May 2019						June 201	19			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.850						-	-	0.000	0.000	0.000	0.502	-	-							-	0.000	0.000	0.000		0.001		-		0.009
0.900	0.000	0.000	0.000		0.450		-	0.000	0.000	0.000	0.453	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.001		-		0.009
0.950	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000	0.403	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001		-		0.010
1.000	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000	0.355	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.002	-	-		0.010
1.100	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000	0.263	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.010	-	-		0.011
1.200	0.000	0.000	0.000		0.167		-	0.000	0.000	0.000	0.182	-			0.000	0.000	0.000	0.017			0.000	0.000	0.000		0.029		-		0.012
1.300	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000	0.116	-	30		0.000	0.000	0.000	0.046		-	0.000	0.000	0.000		0.063		-		0.013
1.400	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000	0.069	-	120		0.000	0.000	0.000	0.099	-		0.000	0.000	0.000		0.116	-	-		0.014
1.500	0.000	0.000	0.000		0.022	-	15	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000	0.172	-		0.000	0.000	0.000		0.185		-		0.015
1.600	0.000	0.000	0.000		0.009		5	0.000	0.000	0.000	0.020	-	50		0.000	0.000	0.000	0.258			0.000	0.000	0.000		0.267		-		0.016
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.353		-	0.000	0.000	0.000		0.357		-		0.017
1.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	0.451			0.000	0.000	0.000		0.452		-		0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000		0.550	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	40		0.000	0.000	0.000	0.650	-		0.000	0.000	0.000		0.650	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000		0.850	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.05			0.000	0.000	0.000		1.05		-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000		1.25	-	-		0.026
2.800						-		0.000	0.000	0.000	0.001	-							-		0.000	0.000	0.000		1.45				0.028
3.000						-	-	0.000	0.000	0.000	0.001		-							-	0.000	0.000	0.000		1.65		-		0.030
	Totals:					0	20					0	240	0 0					0	0						0	37	0 0	
	Number (of Trades:	:				0						0	0						0.00							0	0	_

			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)								
AEGNBOR	AEGEAN AIRLINES (CR)								6,830
ALPHABOR	ALPHA BANK (CR)	1							43,037,625
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								370
EEEBOR	CC HBC AG (CR)	2,290					2,000	4.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	21,374							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	69,639							83,955,214
EYDAPBOR	EYDAP S.A. (CR)	1,000							102,799
FFGRPBOR	FOLLI FOLLIE (CR)						***		1,330,961
FOYRKBOR	FOURLIS (CR)	1,000							30,096
GEKTERNABOR	GEK TERNA (CR)						***		1,293
SARBOR	GR. SARANTIS S.A. (CR)	5,000					•••		390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)						***		188,565
ELPEBOR	HELLENIC PETROLEUM (CR)	1,900					320	0.01%	64,983
NTRKBOR	INTRACOM HOLDINGS (CR)						***		
NLOTBOR	INTRALOT (CR)	2,898					•••		184,512
BELABOR	JUMBO SA (CR)	14,000			500	2.65%	•••		76,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								
MIGBOR	MARFIN INVESTMENT GROUP (CR)						***		744,474
MOHBOR	MOTOR OIL (CR)	4,500							58,134
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500					***		27,742
TEBOR	NATIONAL BANK (CR)	45,000			24,000	3.29%	76,000	10.00%	16,193,288
OPAPBOR	OPAP (CR)	3,675							1,249,572
HTOBOR	OTE (CR)	6,000							522,090
PPABOR	P.P.A. S.A. (CR)								2,901
[PEIRBOR	PIRAEUS BANK (CR)	5,000							25,375,329
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	1,000							6,633,510
QUALBOR	QUALITY & RELIABILITY SA (CR)								

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

Daily Official List Year: 140 Trading Day No: 86 Friday, 10 May, 2019

Section 7: Stock Lending Analytic Figures

			Mu	ultilateral Tran	nsactions[1]		Bilateral ⁻	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								19,403
TITKBOR	TITAN CEMENT (CR)								20,166
VIOBOR	VIOHALCO SA/NV (CB)								

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

Daily Official List Year: 140 Trading Day No: 86 Appendix A: Sectors codification for listed companies Friday, 10 May, 2019

Sectors codification for listed companies

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

9572

Computer Hardware

Software

9537

