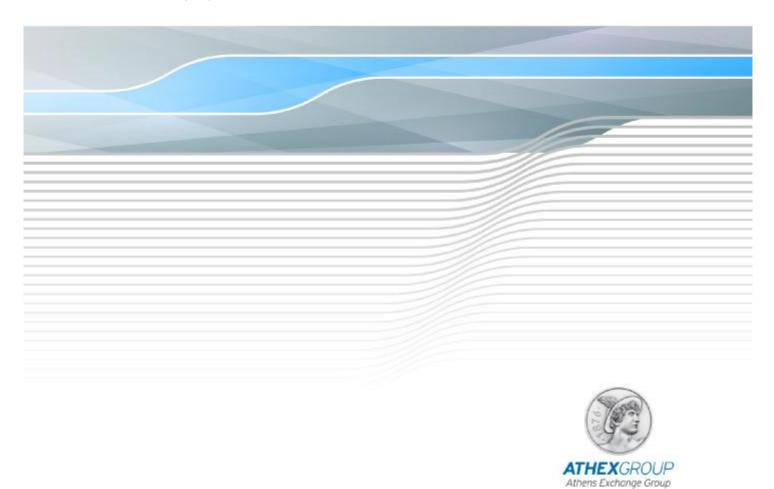
# **Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας** Daily Official List of Trading Activity

Wednesday, 15 May, 2019 Year: 140 Trading Day No: 89



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

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

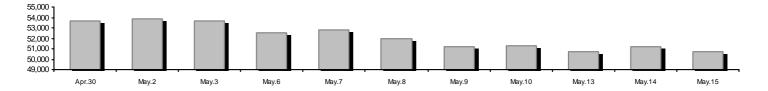
Section 1: Statistical Figures of Securities, Derivatives and Lending

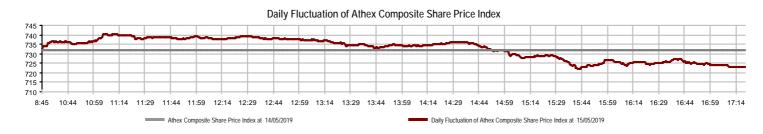
## Summary of Markets



Athex Capitalisation (mill. €) **:	50,671.53		Derivatives Total Open Interest	363,329	
Daily change: mill. €   %	-510.34	-1.00%	in Index Futures   % daily chng	7,390	0.31%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,777.12	-4.51%	in Stock Futures   % daily chng	350,996	5.81%
Athex Composite Share Price Index   % daily chng	722.88	-1.25%	in Index Options   % daily chng	2,902	-1.06%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	45,815.38 -500.23		in Stock Options   % daily chng	2,041	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	61,287.11		Derivatives Contracts Volume:	45,970	
Daily change: %	-23,632.10	-27.83%	Daily change: pieces   %	-11,693	-20.28%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	49,161.66	-10.49%	YtD Avg Derivatives Contracts % chng prev year Avg	38,326	-31.57%
Blocks Transactions Value of Method 6-1 (thou. $\in$ )	0.00		Derivatives Trades Number:	2,975	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-176	-5.59%
Bonds Transactions Value (thou.€)	719.60		YtD Avg Trades number % chng prev year Avg	2,675	-1.35%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 34,919.	50	Lending Total Open Interest	203,530	
Daily change: thou. pieces   %	-11,836.49	-25.32%	Daily change: pieces   %	-10,050	-4.71%
YtD Avg Volume: % chng prev year Avg	27,906.00	-24.89%	Lending Volume (Multilateral/Bilateral)	137,208	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces   %	54,758	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	689,000		Multilateral Lending	15,208	
			Bilateral Lending	122,000	
Securities' Trades Number with Block Trades Method 6-1	31,109		Lending Trades Number:	29	52.63%
Daily change: number   %	-999	-3.11%	Daily change: %	10	
YtD Avg Trades number % chng prev year Avg	22,598	11.16%	Multilateral Lending Trades Number	26	
Number of Blocks Method 6-1	0		Ũ	3	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	26				







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

Section 1: Statistical Figures of Securities, Derivatives and Lending

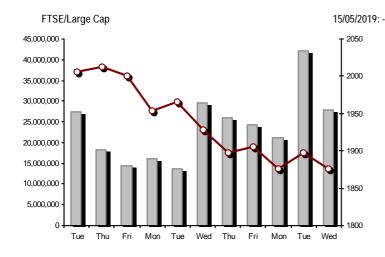
Athex Indices									
Index name	15/05/2019	14/05/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	722.88 @	732.06	-9.18	-1.25%	721.91	740.55	600.12	785.31	17.87% #
FTSE/Athex Large Cap	1,876.78 <b>G</b>	1,897.02	-20.24	-1.07%	1,876.78	1,919.85	1,580.73	2,019.35	16.69% #
FTSE/Athex Mid Cap Index	1,083.21 @	1,102.72	-19.51	-1.77%	1,082.21	1,109.65	945.49	1,232.32	11.09% #
FTSE/ATHEX-CSE Banking Index	449.76 <b>G</b>	457.01	-7.25	-1.59%	449.08	466.71	275.15	507.34	35.17% #
FTSE/ATHEX Global Traders Index Plus	2,037.17 @	2,079.46	-42.29	-2.03%	2,037.07	2,092.23	1,947.04	2,278.12	2.14% #
FTSE/ATHEX Global Traders Index	2,078.60	2,112.98	-34.38	-1.63%	2,078.43	2,130.76	1,866.67	2,287.58	9.55% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,449.50 @	2,459.66	-10.16	-0.41%	2,442.90	2,466.04	2,173.67	2,553.20	10.58% #
ATHEX Mid & SmallCap Price Index	4,688.83 @	4,720.55	-31.72	-0.67%	4,667.02	4,748.64	3,914.71	5,079.83	18.34% #
FTSE/Athex Market Index	465.52 <b>G</b>	470.58	-5.06	-1.08%	465.52	476.14	392.32	500.80	16.62% #
FTSE Med Index	4,401.38 #	4,347.02	54.36	1.25%			3,966.78	4,622.42	11.01% #
Athex Composite Index Total Return Index	1,148.04 @	1,162.62	-14.58	-1.25%	1,146.51	1,176.11	952.47	1,246.39	17.94% #
FTSE/Athex Large Cap Total Return	2,676.65 @	2,705.50	-28.85	-1.07%			2,321.35	2,867.39	14.39% #
FTSE/ATHEX Large Cap Net Total Return	823.24 @	832.12	-8.88	-1.07%	823.24	842.14	692.89	885.16	16.77% #
FTSE/Athex Mid Cap Total Return	1,311.40 @	1,335.02	-23.62	-1.77%			1,180.35	1,498.06	8.97% #
FTSE/ATHEX-CSE Banking Total Return Index	393.10 <b>(</b>	399.43	-6.33	-1.58%			265.40	459.98	25.40% #
Hellenic Mid & Small Cap Index	1,002.70 @	1,018.79	-16.09	-1.58%	1,001.56	1,027.36	884.70	1,097.38	10.59% #
FTSE/Athex Banks	594.24 <b>G</b>	603.82	-9.58	-1.59%	593.35	616.63	363.54	670.32	35.17% #
FTSE/Athex Financial Services	880.94 #	879.02	1.92	0.22%	866.84	900.04	744.92	993.06	12.90% #
FTSE/Athex Industrial Goods & Services	2,334.92 @	2,407.54	-72.62	-3.02%	2,314.17	2,423.37	1,884.26	2,551.76	22.28% #
FTSE/Athex Retail	64.58 <b>G</b>	64.82	-0.24	-0.37%	63.84	65.80	58.44	72.19	7.80% #
FTSE/ATHEX Real Estate	3,945.65 @	3,959.39	-13.74	-0.35%	3,912.26	4,005.87	2,928.70	4,302.08	30.65% #
FTSE/Athex Personal & Household Goods	7,728.99 @	7,841.06	-112.07	-1.43%	7,728.99	7,954.95	6,649.54	8,765.61	12.37% #
FTSE/Athex Food & Beverage	11,899.96 #	11,830.72	69.24	0.59%	11,830.72	12,088.10	10,000.70	12,310.22	17.70% #
FTSE/Athex Basic Resources	3,454.21 @	3,538.31	-84.10	-2.38%	3,415.18	3,538.46	3,146.82	4,219.38	5.29% #
FTSE/Athex Construction & Materials	2,454.47 @	2,492.92	-38.45	-1.54%	2,439.81	2,522.83	2,439.81	2,788.56	-4.95% Œ
FTSE/Athex Oil & Gas	4,685.68 <b>G</b>	4,804.37	-118.69	-2.47%	4,685.68	4,837.47	4,670.67	5,366.12	-3.59% Œ
FTSE/Athex Chemicals	8,111.09 <b>G</b>	8,305.24	-194.15	-2.34%	8,111.09	8,499.39	7,722.79	11,217.47	-0.79% Œ
FTSE/Athex Travel & Leisure	1,447.19 <b>G</b>	1,487.82	-40.63	-2.73%	1,447.19	1,494.47	1,309.57	1,649.99	9.38% #
FTSE/Athex Technology	862.77 <b>G</b>	865.62	-2.85	-0.33%	859.35	870.98	692.80	931.74	21.65% #
FTSE/Athex Telecommunications	3,124.17 @	3,154.44	-30.27	-0.96%	3,104.90	3,198.49	2,614.94	3,487.51	19.22% #
FTSE/Athex Utilities	1,998.69 @	2,004.14	-5.45	-0.27%	1,985.45	2,026.65	1,729.19	2,237.80	13.63% #
Athex All Share Index	178.70 <b>G</b>	180.51	-1.81	-1.00%	178.70	178.70	157.01	191.44	13.09% #
Hellenic Corporate Bond Index	118.27 @	118.33	-0.05	-0.04%			116.31	118.96	1.66% #
Hellenic Corporate Bond Price Index	96.08 <b>G</b>	96.13	-0.05	-0.05%			95.16	96.93	0.30% #

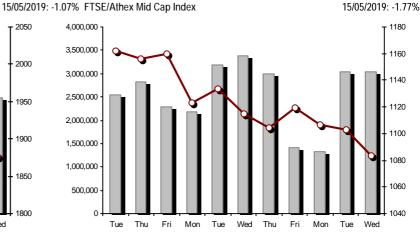
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/05/2019.

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

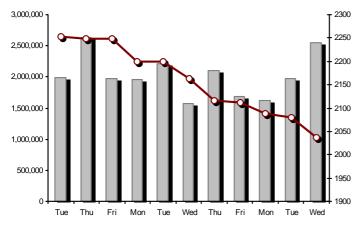
15/05/2019: -1.63%

## Athex Indices



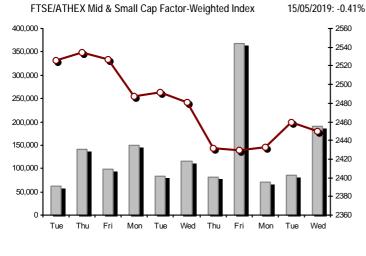


FTSE/ATHEX Global Traders Index Plus



15/05/2019: -2.03%

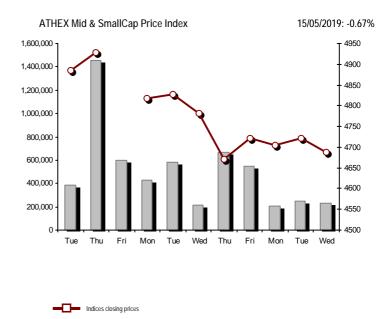
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions

4,000,000 2300 3,500,000 2250 3.000.000 2200 2.500.000 2150 2,000,000 2100 1,500,000 2050 1,000,000 2000 500.000 0 1950 Tue Thu Fri Mon Tue Wed Thu Fri Mon Tue Wed

FTSE/ATHEX Global Traders Index



Hellenic Exchanges - Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 1: Statistical Figures of Securities, Derivatives and Lending

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	119	109	10	0	
Gain / Lose / Same:	25 / 67 / 27	23 / 64 / 22	2/3/5	0/0/0	
Athex Capitalisation (mill. €) **	50,671.53	50,460.14	211.39		
Daily Average Trans/ons Value(thou.€)	49,161.66	49,183.66	27.68	4.98	
Transactions Value	61,287.11	61,255.73	31.38	0.00	
Main Board:	61,084.36	61,052.98	31.38	0.00	
Blocks Board 6_2_3:	0.00	0.00	0.00	0.00	
Forced Sales Board:	202.74	202.74	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	27,906,003	27,670,766	265,500	261	
Transactions Volume	34,919,501	34,234,172	685,329	0	
Main Board:	34,780,649	34,095,320	685,329	0	
Blocks Board 6_2_3:	0	0	0	0	
Forced Sales Board:	138,852	138,852	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	22,598	22,478	120	1	
Number of Trades	31,109	30,986	123	0	
Main Board:	31,107	30,984	123	0	
Blocks Board 6_2_3:	0	0	0	0	
Forced Sales Board:	2	2	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1/5/0	12,200	24,958,220	27,567,200.81	44.98%
1700	- Basic Resources	1/4/0	134	40,288	65,630.91	0.11%
1300	- Chemicals	0/3/1	208	36,665	65,414.36	0.11%
2300	- Construction & Materials	0/8/4	2,411	847,776	3,609,081.14	5.89%
12000	- Financial Instruments	0/0/0				
8700	- Financial Services	2/1/1	574	1,523,272	505,585.50	0.82%
3500	- Food & Beverage	4 / 4 / 2	375	544,552	1,458,981.13	2.38%
4500	- Health Care	0/3/1	83	295,795	420,881.74	0.69%
2700	<ul> <li>Industrial Goods &amp; Services</li> </ul>	3/9/5	2,128	629,563	3,354,864.44	5.47%
8500	- Insurance	1/0/0	40	6,188	23,686.67	0.04%
5500	- Media	0/0/0				
500	- Oil & Gas	0/2/0	1,839	313,322	4,502,197.05	7.35%
3700	- Personal & Household Goods	2/7/8	2,686	2,718,810	3,626,922.51	5.92%
8600	- Real Estate	4/2/2	1,181	180,144	1,460,454.48	2.38%
5300	- Retail	1/2/1	182	65,310	57,132.49	0.09%
9500	- Technology	3/5/2	598	278,513	575,343.86	0.94%
6500	- Telecommunications	0/1/0	2,237	557,375	6,389,015.69	10.42%
5700	- Travel & Leisure	2/6/0	3,071	1,492,835	6,382,978.46	10.41%
7500	- Utilities	1/5/0	1,162	430,873	1,221,737.07	1.99%

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROFILE SA (CR)	2.97	6.84% #	INTRALOT (CR)	0.3535	-8.18% Œ
KEKROPS SA (CR)	1.65	6.45% #	CENTRIC HOLDINGS (CR)	0.194	-4.43% Œ
PAPOUTSANIS (CR)	1.45	5.07% #	HELLENIC PETROLEUM (CR)	7.62	-4.27% Œ
EUROPEAN RELIANCE INSUR. (CR)	3.9	4.28% #	VIOHALCO SA/NV (CB)	2.95	-4.22% Œ
MOTODYNAMICS S.A. (CR)	0.79	2.60% #	ALPHA BANK (CR)	1.223	-3.32% Œ
EUROBANK ERGASIAS (CR)	0.715	1.27% #	FOURLIS (CR)	4.67	-3.21% Œ
EYDAP S.A. (CR)	5.82	1.04% #	MYTILINEOS HOLDINGS (CR)	9.015	-3.06% Œ
ATTICA HOLDINGS (CR)	1.255	0.80% #	OPAP (CR)	8.38	-2.90% Œ
LOULIS MILLS SA (CR)	2.58	0.78% #	TITAN CEMENT CO. (PR)	17.05	-2.85% Œ
PETROPOULOS PETROS (CR)	7.25	0.69% #	P.P.A. S.A. (CR)	21	-2.55% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	9,721.54	1.27% #	EUROBANK ERGASIAS (CR)	13,610,045	1.27% #
NATIONAL BANK (CR)	9,122.76	-1.78% 0	E NATIONAL BANK (CR)	4,356,734	-1.78% Œ
OTE (CR)	6,389.02	-0.96% a	ALPHA BANK (CR)	4,031,672	-3.32% Œ
OPAP (CR)	5,487.41	-2.90% a	PIRAEUS BANK (CR)	2,407,508	-2.40% Œ
ALPHA BANK (CR)	5,029.27	-3.32% 0	F.G. EUROPE S.A. (CR)	2,311,776	0.00% ¬
PIRAEUS BANK (CR)	3,524.99	-2.40% a	MARFIN INVESTMENT GROUP (CR)	1,430,052	-0.95% Œ
MOTOR OIL (CR)	3,395.86	-1.70% <b>d</b>	e opap (CR)	643,323	-2.90% Œ
MYTILINEOS HOLDINGS (CR)	2,375.30	-3.06% 0	INTRALOT (CR)	570,616	-8.18% Œ
TITAN CEMENT (CR)	1,903.70	-1.98% 0	OTE (CR)	557,375	-0.96% Œ
CC HBC AG (CR)	1,405.89	0.60% #	ATTICA BANK S.A. (CR)	547,523	-1.80% Œ

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Wednesday, 15 May, 201
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	596	5,985	7,390
FTSE/Athex Large Cap	596	5,985	7,390
Stock Futures	2,348	39,719	350,996
ADMIE (IPTO) HOLDING S.A. (CR)	18	83	6,527
ALPHA BANK (CR)	278	6,281	46,554
ATTICA BANK S.A. (CR)	5	205	3,590
CC HBC AG (CR)	9	41	225
CENERGY HOLDINGS (CB)	17	85	7,227
ELLAKTOR (CR)	98	678	9,911
EUROBANK ERGASIAS (CR)	243	8,758	79,564
EYDAP S.A. (CR)	7	20	419
FOURLIS (CR)	2	2	151
GEK TERNA (CR)	50	133	7,389
HELLENIC EXCHANGES-A.S.E. (CR)	6	22	3,894
HELLENIC PETROLEUM (CR)	37	163	2,299
INTRACOM HOLDINGS (CR)	3	7	3,895
INTRALOT (CR)	36	236	4,998
JUMBO SA (CR)	39	81	459
LAMDA DEVELOPMENT SA (CR)	7	28	2,287
MARFIN INVESTMENT GROUP (CR)	20	499	71,991
MOTOR OIL (CR)	31	46	297
MYTILINEOS HOLDINGS (CR)	112	575	8,822
NATIONAL BANK (CR)	592	14,881	31,760
OPAP (CR)	101	505	3,879
OTE (CR)	75	516	3,327
P.P.A. S.A. (CR)	20	36	609
PIRAEUS BANK (CR)	352	4,945	26,799
PPC (CR)	83	491	13,681
TERNA ENERGY (CR)	15	80	3,659
TITAN CEMENT (CR)	26	48	303
VIOHALCO SA/NV (CB)	66	274	6,480
Index Options	28	250	2,902
FTSE/Athex Large Cap	28	250	2,902
Stock Options	3	16	2,041
ALPHA BANK (CR)	1	10	129
NATIONAL BANK (CR)	0	0	515
OPAP (CR)	1	1	637
OTE (CR)	1	5	274
PIRAEUS BANK (CR)	0	0	189
PPC (CR)	0	0	297
Total Derivatives Traded	2,975	45,970	363,329

Year: 140 Trading Day No: 89

Daily Official List Section 2: Analytic		es of Share	es Transactior	IS																	ading Day No: 89 day, 15 May, 201
Number of Outstanding Securities		ividends [1] 2017 2	Date of Las 018 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Main Market -	High	Liquidi	ty Class																		
1,543,699,381 0.300			07/04/2008	3 18/04/2017		ALPHA BANK (CR)	1.223	-3.32 <b>(E</b>	1.265 14/05/2019	1.28	1.223 1	.285 1.223	1.247 22158@1.22	5000@1.24			4,031,672	1,781	5,029,269.15	1,887,944.34	0.841 1.532 83
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.26	-1.72 <b>G</b> E	1.282 14/05/2019	1.286	1.254 1	.298 1.26	1.286 530@1.25	70@1.27			90,525	124	116,392.44	239,604.98	1.182 1.4 27
371,827,229 6.70	0.44	0.54	28/06/2018	3 29/04/2013		CC HBC AG (CR)	31.89	0.60 #	31.7 14/05/2019	32	31.79	32.4 31.89 3	1.986 100@31.84	862@31.96			43,953	201	1,405,890.90	11,857,570.33	26.81 33 35
51,807,314 0.910			21/06/2010	24/07/2018		FOURLIS (CR)	4.67	-3.21 Œ	4.825 14/05/2019	4.835	4.66	4.84 4.67	4.71 140@4.66	189@4.73			91,875	365	432,717.56	241,940.16	3.775 5.66 37
96,402,727 1.71	0.1902	0.3646	23/03/2018	3 30/01/2019		GRIVALIA PROPERTIES (CR)	11.08		11.08 14/05/2019	11.08	10.96 1	1.24 11.08	11.14 99@11.08	70@11.20			103,981	773	1,158,369.66	1,068,142.22	7.98 12.18 8
76,000,000 1.00			03/07/2007	7 17/09/2018		INTRACOM HOLDINGS (CR)	0.786	-2.36 Œ	0.805 14/05/2019	0.81	0.785	0.82 0.786	0.804 1000@0.785	1000@0.797			159,493	201	128,303.05	59,736.00	0.61 1.12 9
136,059,759 0.880	0.36	0.36	0.39 08/05/2019	9 05/03/2014		JUMBO SA (CR)	14.41	-1.37 <b>(E</b>	14.61 14/05/2019	14.61	14.4 1	4.89 14.41 14	4.545 1157@14.41	130@14.55			93,014	650	1,352,851.91	1,960,621.13	12.22 16.49 3
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.38	-1.54 <b>Œ</b>	6.48 14/05/2019	6.56	6.36	6.56 6.38	5.444 15@6.38	630@6.40			38,555	277	248,453.80	508,624.92	5.62 6.94 8
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0835	-0.95 Œ	0.084 14/05/2019	0.0844	0.0821 0.	0854 0.0835	0.084 1000@0.083	1499@0.084			1,430,052	278	119,573.47	78,449.15	0.0670.0979 8
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.95	-4.22 Œ	3.08 14/05/2019	3.08	2.9	3.1 2.95	3.024 12665@2.95	74@2.96			162,744	437	492,189.57	764,609.79	2.45 3.53 2
232,000,000 2.12		(	0.0316 24/08/2018	3 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.676	-0.24 <b>(E</b>	1.68 14/05/2019	1.706	1.672	1.71 1.676	1.685 2555@1.67	92@1.68	9.20	2018	70,386	199	118,580.11	388,832.00	1.46 1.89 7
71,417,100 0.650	0.4	0.55	22/05/2018	3 27/06/2014		AEGEAN AIRLINES (CR)	7.97	-0.37 <b>(E</b>	8 14/05/2019	8	7.9	8.16 7.97	3.002 3939@7.95	19@7.98			64,649	418	517,318.05	569,194.29	6.97 8.73 5
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	4.81	-0.62 Œ	4.84 14/05/2019	4.79	4.68	4.9 4.81	4.759 333@4.78	500@4.82			79,073	415	376,298.48	497,466.03	4.08 5.49 2
232,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	1.28	-0.16 <b>(E</b>	1.282 14/05/2019	1.297	1.269	1.32 1.28	1.289 842@1.27	55@1.29			199,815	484	257,590.58	296,960.00	1.201 1.839 7
914,715,153 3.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	2.041	-1.78 Œ	2.078 14/05/2019	2.105	2.012 2	.146 2.041	2.094 5000@2.04	5000@2.06			4,356,734	3,334	9,122,755.89	1,866,933.63	0.9 2.147 8
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.506	-2.46 Œ	1.544 14/05/2019	1.544	1.504	1.57 1.506	1.525 3600@1.50	50@1.51			517,738	717	789,556.97	266,563.98	1.18 1.8 2
60,348,000 0.690	0.065	0.0502	05/06/2018	3 06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4.14	0.49 #	4.12 14/05/2019	4.24	4.07	4.24 4.14	4.136 243@4.13	3766@4.14			93,175	294	385,382.03	249,840.72	3.52 4.7 8
305,635,185 2.18		0.4	0.25 10/12/2018	3 01/10/2003		HELLENIC PETROLEUM (CR)	7.62	-4.27 Œ	7.96 14/05/2019	7.96	7.62	8.05 7.62	7.76 1901@7.62	29@7.74			142,577	687	1,106,339.01	2,328,940.11	7.23 8.74
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.3535	-8.18 <b>(E</b>	0.385 14/05/2019	0.393	0.35 0.	3955 0.3535	0.37 100@0.352	250@0.354			570,616	409	211,280.33	55,485.97	0.35 0.581 5
110,782,980 0.750	0.9	1.3	0.35 10/12/2018	3 04/11/2013		MOTOR OIL (CR)	19.7	-1.70 <b>Œ</b>	20.04 14/05/2019	20.02	19.7 2	0.14 19.7 19	9.888 2737@19.70	499@19.90			170,745	1,152	3,395,858.04	2,182,424.71	19.7 22.9
142,891,161 0.970		0.32	11/06/2018	3 07/07/2017		MYTILINEOS HOLDINGS (CR)	9.015	-3.06 Œ	9.3 14/05/2019	9.28	8.885	9.34 9.015	9.069 1457@9.02	250@9.04			261,913	1,133	2,375,299.74	1,288,163.82	7.19 9.9 2
25,000,000 2.00	0.0892	0.1712	19/07/2018	8 08/08/2003		P.P.A. S.A. (CR)	21	-2.55 Œ	21.55 14/05/2019	21.55	20.65	22.3 21 2	1.409 350@20.75	31@21.10	18.83	2018	12,327	291	263,909.75	525,000.00	14.42 22.6 2
319,000,000 0.300	0.72	0.4	0.1 12/10/2018	3 25/04/2001		OPAP (CR)	8.38	-2.90 Œ	8.63 14/05/2019	8.63	8.38	8.67 8.38	8.53 1766@8.38	5@8.45			643,323	2,125	5,487,411.65	2,673,220.00	7.525 9.6 5
479,939,319 2.83	0.16	0.3529	28/06/2018	3 18/06/1998		OTE (CR)	11.35	-0.96 Œ	11.46 14/05/2019	11.53	11.28 1	1.62 11.35 1	1.463 6187@11.35	2000@11.44			557,375	2,237	6,389,015.69	5,447,311.27	9.5 12.68 65
436,659,164 6.00			16/05/2008	3 31/07/2017		PIRAEUS BANK (CR)	1.42	-2.40 Œ	1.455 14/05/2019	1.48	1.411 1	.512 1.42	1.464 300@1.42	8000@1.43			2,407,508	2,077	3,524,990.68	620,056.01	0.552 1.895 8
69,877,484 0.780	(0.0875)	(0.14)	24/05/2018	3 13/06/2018		GR. SARANTIS S.A. (CR)	7.21	-0.55 Œ	7.25 14/05/2019	7.15	7.13	7.32 7.21	7.232 437@7.13	164@7.23			79,509	336	574,991.61	503,816.66	6.72 7.54 3
113,918,936 0.300	0.0939	0.0419	10/01/2018	3 07/01/2019		TERNA ENERGY (CR)	6.62	-1.05 <b>(E</b>	6.69 14/05/2019	6.64	6.62	6.71 6.62	5.647 956@6.62	2001@6.66			76,039	262	505,412.25	754,143.36	5.3 7.04 7
77,063,568 3.45	0.1049	0.0527	25/06/2018	3 26/06/2018		TITAN CEMENT (CR)	16.86	-1.98 <b>Œ</b>	17.2 14/05/2019	17.36	16.86 1	7.54 16.86 1	7.097 258@16.84	249@16.92			111,350	926	1,903,700.94	1,428,342.52	16.86 20.65 2
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.715	1.27 #	0.706 14/05/2019	0.707	0.698 0.	7205 0.715	0.714 100@0.711	39111@0.716			13,610,045	4,761	9,721,541.24	1,562,989.12	0.4684 0.764 8
Main Market -	Medi	um I iai	uidity Clas	s																	
13,126,020 0.560			08/07/2010			AS COMPANY SA (CR)	2.63	-0.38 <b>(E</b>	2.64 14/05/2019	2.67	2.6	2.68 2.63	2.626 528@2.58	100@2.66			2,968	21	7,793.59	34,521.43	2.38 2.94 5
461,254,013 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.196	-1.80 <b>(E</b>					).19910166@0.196	478@0.199			547,523	178	108,723.17		0.09920.2345 8
12,213,750 0.320	0.85	1.1	17/05/2018			AUTOHELLAS SA (CR)	24.7	-1.20 <b>(E</b>		25			1.942 32@24.70	2290@24.90			4,995	27	124,584.90		21 26.2 5
11,921,531 2.33			0.055 22/03/2019			BRIQ PROPERTIES (CR)	2.14	-1.83 <b>(E</b>					2.142 2000@2.12	150@2.18		2018	2,260	6	4,841.60		1.96 2.4 8
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.194	-4.43 Œ					0.195 5000@0.191	1000@0.200	0.00	2010	82,706	36	16,150.06		0.118 0.241 5
784.500 10.00			0.13 14/05/2019			CNL CAPITAL (CR)	9.5	0.53 #	9.45 14/05/2019	9.5		9.5 9.5	9.5 278@9.45	200@9.55	-(6)-	2018	30	1	285.00		9.35 10.2 8
20,578,374 0.620			08/06/2018			INFORM P. LYKOS SA (CR)	0.782	-1.76 <b>(E</b>				9.3 9.3 1.798 0.78	0.79 2660@0.780	5000@0.790	-(0)*	2010	19,550	19	15,436.22		0.744 0.94 2

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactions															ding Day No: 89 lay, 15 May, 2019
Number of Outstanding Securities		idends [1] 2017 2	Date of Last Coupon 2018 Dividend [2] Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	rades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
10,500,000 4.00	0.28	0.31	0.36 07/05/2019 02/08/2016	- INTERCONTINENTAL (CR)	6.2	1.64 #	6.1 14/05/2019	6.2	6.2 6.2 6.2	6.2 280@6.10	223@6.20			80	1	496.00	65,100.00	5.5 6.7 8674
30,477,156 0.300			12/08/2008 17/10/2017	- INTRACOM CONSTR. (CR)	1.155	-0.43 <b>Œ</b>	1.16 14/05/2019	1.15	1.145 1.17 1.155	1.154 700@1.12	359@1.16			10,755	27	12,408.45	5 35,201.12	0.92 1.4 2357
468,700	0.73	0.73	4.869 25/04/2019 21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	60	-4.76 Œ	63 14/05/2019	64	60 64.2 60	61.507 5@59.20	1@62.60	1.23	2018	97	17	5,966.20	28,122.00	44 76.8 1775
10,500,000 0.950			24/06/2008 30/06/2017	- MEVACO SA (CR)	0.975	-0.51 <b>Œ</b>	0.98 14/05/2019	0.975	0.975 0.98 0.98	0.976 3225@0.975	100@0.980		2018	2,275	3	2,220.63	3 10,237.50	0.91 1.03 275
12,417,000 0.310			28/07/2008 28/08/2017	- MLS MULTIMEDIA SA (CR)	5.06	-0.78 <b>Œ</b>	5.1 14/05/2019	5.04	5 5.1 5.06	5.035 50@4.95	170@5.06	39.24	2018	5,100	41	25,680.66	62,830.02	4.6 5.32 953
11,812,193 0.470			29/05/2018 15/11/2006	- PROFILE SA (CR)	2.97	6.84 #	2.78 14/05/2019	2.8	2.8 2.97 2.97	2.895 50@2.95	658@2.97			83,602	176	242,054.79	35,082.21	1.21 2.97 9533
27,345,120 0.470			18/07/2005 26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.19	5.56 #	0.18 14/05/2019	0.185	0.18 0.1955 0.19	0.185 250@0.182	3863@0.190			1,997	14	369.61	I 5,195.57	0.161 0.249 9533
11,913,632 0.300			05/09/2008 14/12/2018	- QUEST HOLDINGS (CR)	16.65		16.65 14/05/2019	16.8	16.4 16.8 16.65	16.631 50@16.40	210@16.65			9,032	62	150,209.80	) 198,361.97	12.8 17.9 <b>9</b> 53
57,434,884 1.31			05/06/2008 12/06/2009	- REDS S.A. (CR)	0.91	0.66 #	0.904 14/05/2019	0.93	0.886 0.93 0.91	0.892 36@0.886	496@0.898			12,321	34	10,994.77	52,265.74	0.8 1.1 8633
6,456,530 1.08			04/07/2018 02/08/2010	- SPACE HELLAS SA (CR)	4.9	-1.41 <b>CE</b>	4.97 14/05/2019	4.9	4.9 4.9 4.9	4.9 55@4.78	279@4.90			22	4	107.80	31,637.00	4.56 5.55 9578
3,125,463 0.300			16/11/1992 07/02/2017	- UNIBIOS (CR)	0.328	7	0.328 14/05/2019	0.301	0.301 0.328 0.328	0.318 130@0.305	45@0.328			8	2	2.54	1,025.15	0.275 0.38 235
77,654,850 0.300			01/07/2011 21/02/2003	- AVAX S.A. (CR)	0.434	-1.92 <b>(E</b>	0.443 14/05/2019	0.44	0.421 0.4425 0.434	0.434 1000@0.422	3500@0.435			20,943	38	9,099.14	4 33,702.20	0.286 0.49 235
22,016,250 0.370			15/07/2009 11/05/2000	- ALUMIL (CR)	0.409	2.25 #	0.4 14/05/2019	0.418	0.394 0.418 0.409	0.4 10@0.403	249@0.409			1,751	15	700.86	5 9,004.65	0.181 0.478 175
401,136 16.00		0.75	05/04/2018 05/03/2013	- ANDROMEDA SA (CR)	23		23 14/05/2019	23	23 23 23	23 422@23.00	1013@24.00		2018	15	1	345.00	9,226.13	20.4 24.8 898
4,968,600 2.88			01/07/1998 14/12/1998	- VIS SA (CR)	0.91		0.91 14/05/2019			5300@0.640	2000@1.18		2018				4,521.43	0.81 0.99 2723
6,325,000 0.600	0.11	0.15	03/07/2018 17/02/2014	- VOGIATZOGLOU SYSTEMS SA (CR)	1.93	-8.09 <b>Œ</b>	2.1 14/05/2019	1.87	1.87 1.93 1.93	1.926 495@1.92	310@2.06			1,965	16	3,784.00	12,207.25	1.79 2.44 279
34,720,000 0.310			16/06/2010 01/08/2007	. ,	0.305					0.3 653@0.294	2960@0.306			12,813	22	3,842.20		0.2 0.349 372
13,673,200 0.880			18/07/2008 26/07/2001	- EVROFARMA SA (CR)	0.794		0.794 14/05/2019	0.8		0.793 98@0.786	225@0.796			2,227	7	1,765.53		0.605 0.88 357
11,250,000 0.520	0.04		24/07/2017 09/11/2015		1.275	,				1.274 50@1.26	1000@1.29			12,154	42	15,489.77		1.18 1.56 235
82,667,000 0.300			22/07/2014		1.915	-1.54 <b>Œ</b>				1.918 13653@1.90	10975@1.92			37,184	60	71,318.48		1.475 2.28 753
18,410,839 1.00			07/07/2009 10/09/2010		1.15		1.19 14/05/2019			1.164 10@1.14	6000@1.18	-(6)-	2017	2,050	14	2.386.60		1.12 1.48 175
375,241,586 0.390			26/06/2008 14/07/2006		1.548	-0.64 Œ				1.559 25769@1.53	93@1.55			36,090	87	56,274.25		1.19 1.718 175
3,307,500 0.460			11/08/2010 04/12/2018	. ,	3.9		3.9 14/05/2019			50@3.66	50@3.90							3.14 4.1 376
19,864,886 5.60	0.672	0.672	0.672 04/04/2019 02/07/2008		12.6	-0.32 Œ		12.68	12.6 12.8 12.6	12.647 1000@12.58	146@12.62			4,738	69	59,920.68		12.2 14.1 835
26,730,187 0.520		0.04	09/07/2018 01/08/2017	. ,	1.47	-0.68 (E		1.48		1.457 200@1.45	1908@1.46	18.93	2017	25,795	142	37,586.48		1.2 1.76 135
14,050,971 0.340		0.04	13/12/2017 21/02/2018		2.38	-	2.38 14/05/2019			2.38 1256@2.38	500@2.46			1,200	4	2,856.00		2.12 2.96 275
106,500,000 0.600	0.11	0.2	22/06/2018 28/01/2000		5.82	1.04 #	5.76 14/05/2019			5.787 10@5.72	2359@5.82			43,652	133	252,618.28		4.825 6.16 757
27,503,677 0.630	0.1	0.12	30/05/2018 18/10/1999		3.9	4.28 #				3.828 20@3.73	192@3.90			6,188	40	23,686.67		3.4 4.1 853
122,156,754 0.440	0.1	0.12	24/11/2014 28/03/2018		1.46	-0.14 <b>(E</b>		1.46		1.459 69996@1.46	14400@1.46			280,778	50	409,844.66		1.18 1.47 453
86,735,980 0.310			06/07/2009 02/01/2002				1.56 14/05/2019	1.40		1.559 500@1.55	10@1.56			5,841	25	9,104.88		0.96 1.92 453
28,580,100 0.400		0.22	01/10/2018 04/07/2016		5	-0.04 02	5 14/05/2019	4.99		4.992 260@4.99	606@5.04			59,539	114	297,232.5		4.2 5.59 235
		0.22		. ,	0.22		0.254 14/05/2019			0.22 500@0.216	495@0.228				114	907.68		
8,226,132 0.900			15/05/2009 13/10/2014 12/07/2010 30/04/2019		0.22		0.254 14/05/2019			0.22 500@0.216	145@0.520		2018	4,125	11	216.48		0.183 0.288 953
5,616,600 0.500				interrection (on)				0.390	0.396 0.52 0.52					444	11			
7,500,000 0.330			19/06/2015 11/07/2018		4.36		4.36 14/05/2019	/ 05	4 0E 4 0E 4 0E	222306@4.36	210@4.40		2018					3.8 4.42 357
14,679,792 1.68	0.07		28/06/2017 04/09/2000		6.85	٦	6.85 14/05/2019			6.85 150@6.80	45@7.20			30	-	205.50		6 7.65 272
19,804,134 0.300			01/07/2004 06/11/2017		1.65		1.55 14/05/2019			1.618 1950@1.57	2332@1.65		2018	22,786	83	36,857.75		1.24 1.87 863
40,219,218 0.300			02/07/2018 09/07/2013		0.726		0.73 14/05/2019	0.74		0.719 270@0.698	218@0.726			11,789	42	8,471.08		0.524 0.77 235
21,224,340 0.420	0.01	0.005	10/09/2018 25/04/2006		0.376	7				100@0.350	10@0.400		2018				.,	0.29 0.474 175
33,065,136 0.380	0.09	0.115	23/08/2018 16/09/2013	- KRI-KRI S.A. (CR)	5.28	-0.75 <b>(E</b>	5.32 14/05/2019	5.3	5.26 5.32 5.26	5.288 30@5.18	1000@5.30	17.25	2018	1,415	10	7,482.90	) 174,583.92	4.25 5.34 357

Daily Official List Section 2: Analytic F	igures	of Share	s Transaction	S																	ding Day No: 89 lay, 15 May, 201
Number of Dutstanding Securities		idends [1] 2017 20	Date of Las 118 Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg nax price pric		Last Ask [7]	P/E after	Year	T Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
7,595,160 0.600		0.0263	04/09/2018	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.3	4.84 #	1.24 14/05/201	9 1.24	1.24	1.33 1.33	1.281 715@1.28	100@1.33			6,885	16	8,821.93	9,873.71	0.81 1.6 57
2,160,524 0.670	0.0436	0.0436	03/12/2018	23/11/1999		N. LEVEDERIS SA (PB)	0.218	7	0.218 14/05/201	9			28@0.218	3000@0.230		2018				1,145.05	0.13 0.26 17
17,120,280 0.940			01/06/2010	09/07/2018		LOULIS MILLS SA (CR)	2.58	0.78 #	2.56 14/05/201	2.58	2.5	2.6 2.58	2.565 1000@2.46	997@2.60			6,964	22	17,863.76	44,170.32	2.1 2.68 35
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.29	٦	0.29 14/05/201	)			1500@0.204	900@0.288						2,847.62	0.172 0.298 23
29,250,000 0.360			02/06/2009	25/04/2019		MOTODYNAMICS S.A. (CR)	0.79	2.60 #	0.77 14/05/201	9 0.76	0.76	0.82 0.79	0.798 1000@0.785	3299@0.800			59,157	151	47,198.81	23,107.50	0.52250.8421 53
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.396	-1.00 <b>(E</b>	0.4 14/05/201	9 0.4	0.39	0.4 0.396	0.394 2500@0.384	2530@0.400			3,000	3	1,181.00	12,746.47	0.296 0.54 37
10,080,000 3.00	0.49	0.45	05/07/2018	27/08/2001		TPA SA (CR)	27.3	-0.37 <b>(E</b>	27.4 14/05/201	27.8	27.2	28 27.3	27.657 40@27.20	4@27.30	16.04	2018	396	18	10,952.20	275,184.00	23.9 29.9 27
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.3		0.3 14/05/201	)				500@0.298						1,491.44	0.16 0.338 27
25,118,410 0.610			17/08/2000	10/09/2018		PAPOUTSANIS (CR)	1.45	5.07 #	1.38 14/05/201	9 1.38	1.355	1.46 1.45	1.415 45@1.42	245@1.45	32.95	2018	29,175	79	41,284.64	36,421.69	0.95 1.46 37
17,240,776 0.370			14/07/2005	30/09/2003		PERSEUS SA (CR)	1.02	-1.92 Œ	1.04 14/05/201	9 1.03	0.98	1.03 1.02	1.008 351@0.980	390@1.02	5.99	2018	6,360	56	6,413.15	17,585.59	0.912 1.23 35
7,070,400 0.930			30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	7.25	0.69 #	7.2 14/05/201	7.2	7.15	7.25 7.25	7.178	180@7.70			3,566	27	25,595.50	51,260.40	6.46 7.4 27
22,075,665 0.330	0.05	0.07	29/05/2018	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.95	-2.23 Œ	4.04 14/05/201	9 4.03	3.95	4.03 3.95	3.986 10@3.94	243@3.95			5,266	39	20,991.15	87,198.88	3.74 4.36 95
43,741,452 0.660		0.0471	18/05/2018	01/11/1999		THRACE PLASTICS SA (CR)	1.88	-2.34 Œ	1.925 14/05/201	9 1.97	1.88	1.97 1.88	1.926 1600@1.87	178@1.92			9,370	58	18,045.84	82,233.93	1.79 2.6 13
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.665	-0.75 Œ	0.67 14/05/201	9 0.65	0.65 0	.665 0.665	0.65 94@0.650	473@0.665	9.94	2018	3,111	6	2,022.23	14,571.88	0.392 0.78 53
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.99	-2.45 Œ	2.04 14/05/201	2.07	1.99	2.11 1.99	2.038 1250@1.99	485@2.05			34,595	183	70,510.75	80,979.77	1.38 2.88 3
1,524,000 0.300			06/07/2007	06/02/2013		GIRAKIAN PROFIL SA (CB)	1.01	-5.61 Œ	1.07 14/05/201	9 1.01	1.01	1.01 1.01	1.01 200@1.01	1000@1.08		2018	300	1	303.00	1,539.24	0.92 1.75 1
7,568,960 3.45	0.1049	0.0527	25/06/2018	26/06/2018		TITAN CEMENT CO. (PR)	17.05	-2.85 Œ	17.55 14/05/201	9 17.55	17	17.6 17.05	17.297 700@17.00	100@17.10			11,347	76	196,268.30	1,428,342.52	16.7 19.9 2
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.194	-29.71 Œ	0.276 14/05/201	9 0.336	0.194 0	.336 0.194	0.202	30@0.318	19.60	2018	32,308	138	6,539.69	1,979.49	0.153 0.378 3
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.695		0.695 14/05/201	9 0.695	0.695 0	.695 0.695	0.695 200@0.550	11782@0.675		2018	22	2	15.29	5,796.82	0.44 0.7 27
Main Market - L	_ow L	iquidit	y Class																		
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	6.45	0.78 #	6.4 14/05/201	9 6.4	6.4	6.45 6.45	6.42 32@6.35	20@6.45			50	3	321.00	90,300.00	6.05 7.45 86
215,805,843 0.300			20/07/2009	29/12/2010		ATTICA HOLDINGS (CR)	1.255	0.80 #	1.245 14/05/201	9 1.26	1.255	1.27 1.255	1.255 3500@1.25	300@1.26			8,661	26	10,871.54	270,836.33	1.15 1.42 5
102,847,472 0.300			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.262	7	0.262 14/05/201	)				5000@0.236						26,946.04	0.171 0.3 5
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.69	0.73 #	0.685 14/05/201	9 0.695	0.68 0	.705 0.69	0.689 600@0.680	2442@0.690			9,432	33	6,502.84	10,913.05	0.49 0.86 9
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.256		0.256 14/05/201	)			50@0.232	8065@0.256		2018				2,536.32	0.186 0.256 9
52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.492		0.492 14/05/201	9 0.492	0.492 0	.492 0.492	0.492167663@0.492	1770@0.540			2,311,776	855	1,137,393.79	25,977.68	0.342 0.62 3
11,720,024 0.540			21/08/2014	01/08/2018		FLEXOPACK SA (CR)	6.6		6.6 14/05/201	9 6.5	6.5	6.6 6.6	6.556 695@6.35	503@6.60			5,350	10	35,074.70	77,352.16	6.3 7.95 2
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.505		0.505 14/05/201	9				600@0.530	63.46	2018				2,393.70	0.39 0.51 9
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.177	7	0.177 14/05/201	9 0.161	0.161 0	.177 0.177	0.177 850@0.161	870@0.190			8,968	33	1,585.74	1,097.40	0.153 0.196 3
3,953,090 0.300	0.2	0.16	30/08/2018	05/12/2012		PAPERPACK (CR)	3.4	2.41 #	3.32 14/05/201	9 3.4	3.38	3.48 3.48	3.397 41@3.40	250@3.48	17.66	2018	610	4	2,072.18	13,440.51	2.8 3.6 2
80,690,653 0.500			25/04/2014	22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	1.1		1.1 14/05/201	9 1.2	1.01	1.2 1.01	1.08 1999@1.01	69@1.08	32.42	2018	111	4	119.90	88,759.72	0.745 1.2 8
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.232	٦	0.232 14/05/201	9			300@0.212							3,549.60	0.202 0.505 5
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.442		0.442 14/05/201	9				18750@0.398						8,314.02	0.442 0.49 2
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.6	-5.51 Œ	0.635 14/05/201	9 0.6	0.6	0.6 0.6	0.6 300@0.575	694@0.640			3,000	4	1,800.00	14,391.90	0.45 0.69 3
8,418,750 0.300	0.3	0.28	19/06/2018			GEKE SA (CB)	4.86		4.86 14/05/201	)			50@4.72	479@5.00	13.48	2018				40,915.13	4.78 5.3 5
24,060,000 0.300	0.01	0.01	02/07/2018	02/07/2018		GEN. COMMERCIAL & IND.SA (CR)	0.73	7	0.73 14/05/201	9 0.73	0.73	0.73 0.73	0.73 300@0.710	460@0.740	18.22	2018	3,000	2	2,190.00	17,563.80	0.585 0.765 2
15,000,000 0.300			06/07/2007			DAIOS PLASTICS SA (CR)	2.8		2.8 14/05/201				200@2.70						_,		2.62 2.84 13
255,494,534 3.00	0.2	0.22	0.09 20/12/2018			NBG PANGAEA (CR)	4.9	7	4.9 14/05/201				167@4.92	200@5.25							4.4 5.3 86
27,848,000 0.300		0.0034	20/08/2018			NEWSPHONE HELLAS SA (CR)	0.356	-8.25 Œ			0.054.0	.384 0.356	0.357 173@0.354	938@0.366			3,099	12	1,105.58		0.326 0.434 27

Section 2: Analytic F	igures	of Shar	res Transaction	s																ading Day No: 89 day, 15 May, 2019
Number of Outstanding Securities		idends [1] 2017	Date of Las Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closin price/date	g Open price		rice Last Av nax price pri		Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.21	٦	0.21 14/05/20	<b>19</b> 0.19	0.19	0.19 0.19	0.19	5811@0.210			100	1	19.00	6,664.25	0.113 0.236 357
23,828,130 0.500	0.052	0.06	18/07/2018	17/02/2009	ELINOIL S.A. (CR)	1.69	٦	1.69 14/05/20	19			150@1.61	173@1.69						40,269.54	1.22 1.82 53
36,300,000 1.12	0.228	0.221	28/06/2018	12/12/2007	THESSALONIKA WATER & SEWERAGE	4.26	-1.84 <b>CE</b>	4.34 14/05/20	19 4.34	4.24	4.34 4.34	4.271 200@4.23	319@4.34			3,797	24	16,217.37	154,638.00	4.14 4.78 757
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.825	0	).825 14/05/20	19			2000@0.750	2000@0.895						6,846.24	0.72 0.98 957
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.0725	0	).073 14/05/20	19			655@0.080							3,282.39	0.0725 0.079 235
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.0885	0	0.089 14/05/20	19			3686@0.089							3,282.39	0.072 0.13 235
9,742,920 0.400			12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	1.4		1.4 14/05/20	19			5000@1.26	200@1.53						13,640.09	1.19 1.7 357
2,760,000 11.83	9.2	9.2	23/07/2018	16/07/1990	KARELIA TOBACCO CO. SA (CB)	264		264 14/05/20	19 264	264	264 264	264 10@256.00	194@264.00			1	1	264.00	728,640.00	240 276 378
6,700,000 0.800	0.028	0.028	28/06/2018	29/05/2014	MILLS KEPENOS (CR)	1.27	-9.29 Œ	1.4 14/05/20	19 1.3	1.27	1.3 1.27	1.292 808@1.27	1953@1.40	13.21	2018	1,392	9	1,797.84	8,509.00	1.23 1.6 357
11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.45		0.45 14/05/20	<b>19</b> 0.41	0.41	0.41 0.41	0.41 400@0.410	2829@0.494			300	1	123.00	5,179.55	0.4 0.64 376
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.13	2.73 #	1.1 14/05/20	19 1.12	1.12	1.13 1.13	1.123 2000@1.06	650@1.11			500	2	561.61	20,359.74	0.75 1.23 353
21,364,000 1.12		0.2	28/06/2018	10/08/2005	LAMPSA HOTEL SA (CR)	19		19 14/05/20	19			150@18.70	150@19.20						405,916.00	17.4 20 575
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.48	9.59 # C	).438 14/05/20	19 0.396	0.396	0.48 0.48	0.462 340@0.480			2018	2,354	8	1,087.42	2,850.85	0.294 0.54 376
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVEDERIS SA (CB)	0.081	0	).081 14/05/20	19			4000@0.073			2018				1,145.05	0.073 0.149 175
6,340,000 0.600			0.05 31/10/2018		NAKAS MUSIC	1.7		1.7 14/05/20	<b>19</b> 1.58	1.58	1.6 1.59	1.593 186@1.59	1500@1.87	14.33	2017	74	4	117.86	10,778.00	1.33 2 537
294,016,812 0.300			08/07/2008	21/03/2016	NIREFS SA (CR)	0.1715	-2.00 OE 0	).175 14/05/20	<b>19</b> 0.172	0.1715	0.175 0.1715	0.172 800@0.171	5470@0.175			6,681	10	1,146.10	50,423.88	0.1514 0.198 357
27,379,200 0.300		0.148	20/07/2018		CRETE PLASTICS SA (CR)	10.4		10.6 14/05/20			10.7 10.4	10.514 130@10.40	420@10.60			920	5	9,673.00		9.85 11.6 135
4,181,450 0.500			21/08/2000		FLOUR MILLS SARANTOPOULOS SA	0.72		0.72 14/05/20				300@0.650	13@0.720						3,010.64	0.565 0.73 357
.,																			-,	
28,438,268 0.300				24/11/1999	SPIROY AGRICULTURE SA (CR)	0.208	0	).208 14/05/20	19 0.188	0.188	0.188 0.188	0.188 3000@0.190	500@0.206			580	3	109.04	5,915.16	0.184 0.24 13.
				24/11/1999 15/06/2016		0.208		0.208 14/05/20 18.8 14/05/20		0.188		0.188 3000@0.190	500@0.206 25@19.20				3			
Exchange Trad	led Fu											0.188 3000@0.190								0.184 0.24 135
Exchange Trad 642,382	led Fu		(ETFs) 		ALPHA ETF FTSE Athex Large Cap		T		19			0.188 3000@0.190								15.86 20.17 1200
Exchange Trad 642,382 Surveillance	led Fu		(ETFs) 	15/06/2016	ALPHA ETF FTSE Athex Large Cap	18.8	T	18.8 14/05/20 0.266 14/05/20	19 19		0.188 0.188		25@19.20				3			15.86 20.17 <b>1200</b> 0.224 0.67 279
Exchange Trad 642,382 Surveillance 5,867,311 0.300	led Fu		(ETFs)  11/08/2010 	15/06/2016 28/04/2017 5123 19/09/2016 5161	ALPHA ETF FTSE Athex Large Cap	18.8	C	18.8 14/05/20 0.266 14/05/20 0.149 14/05/20	19 19 19		0.188 0.188 	 135@0.216	25@19.20 276@0.260			580   60,991			1,560.70 25,714.03	15.86     20.17     1200       0.224     0.67     279       0.0905     0.19     953
Exchange Trad 642,382 Surveillance 5,867,311 0.300 172,577,414 0.300	led Fu  	unds (  	(ETFs)   11/08/2010   07/07/2010	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR)	18.8 0.266 0.149	, C	18.8         14/05/20           0.266         14/05/20           0.149         14/05/20           0.086         14/05/20	19 19 19 0.0855	  0.0855	 	 135@0.216 744@0.121	25@19.20 276@0.260 4387@0.149						1,560.70 25,714.03 33,766.59	15.86         20.17         1200           0.224         0.67         279           0.0905         0.19         953           0.0855         0.15         275
Exchange Trad 642,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360	led Fu  	unds (  	(ETFs)  11/08/2010  07/07/2010  20/08/2007	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR)	18.8 0.266 0.149 0.095	0 0 10.46 # 0	18.8         14/05/20           0.266         14/05/20           0.149         14/05/20           0.086         14/05/20           0.228         14/05/20	19 19 19 0.0855 19 0.19	  0.0855 0.19	  0.098 0.095	 135@0.216 744@0.121 0.09143999@0.090	25@19.20 276@0.260 4387@0.149 3000@0.098			  60,991	  24	  5,565.14	1,560.70 25,714.03 33,766.59 0 10,216.21	15.86         20.17         1200           0.224         0.67         275           0.0905         0.19         953           0.0855         0.15         275           0.11         0.24         457
Exchange Trad 642,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00	led Fu   	unds (   	(ETFs)  11/08/2010   20/08/2007  21/07/2011	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/03/2015 4983	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR)	18.8 0.266 0.149 0.095 0.2	C C 10.46 # C -12.28 (C C	18.8         14/05/20           0.266         14/05/20           0.149         14/05/20           0.086         14/05/20           0.228         14/05/20	19 19 19 0.0855 19 0.19 19 1.67	  0.0855 0.19	  0.098 0.095 0.2 0.2	135@0.216 744@0.121 0.091 43999@0.090 0.194 5854@0.200	25@19.20 276@0.260 4387@0.149 3000@0.098 4860@0.230			  60,991 9,076	  24 7	  5,565.14 1,765.20	1,560.70 25,714.03 33,766.59 0 10,216.21	15.86         20.17         1200           0.224         0.67         275           0.0905         0.19         953           0.0855         0.15         275           0.11         0.24         457           1.2         1.9         453
Exchange Trad 642,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58	led Fu   	unds (   	<b>ETFS</b>  11/08/2010   1/08/2010  20/08/2007  21/07/2011  21/05/2008	15/06/2016 28/04/2017 5123 19/09/2016 5161 21/09/2017 5160 03/09/2007 4912 04/03/2015 4983	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR)	18.8 0.266 0.149 0.095 0.2 1.67	0 0 10.46 # 0 -12.28 @ 0 0	18.8         14/05/20           0.266         14/05/20           0.149         14/05/20           0.086         14/05/20           0.228         14/05/20           1.67         14/05/20	19 19 19 0.0855 19 0.19 19 1.67 19	 0.0855 0.19 1.67 	  0.098 0.095 0.2 0.2	135@0.216 744@0.121 0.091 43999@0.090 0.194 5854@0.200 1.67 480@1.67	25@19.20 276@0.260 4387@0.149 3000@0.098 4860@0.230 180@1.94			  60,991 9,076	  24 7	  5,565.14 1,765.20 167.00	1,560.70 25,714.03 33,766.59 10,216.21 7,380.76 1,324.66	15.86         20.17         1200           0.224         0.67         279           0.0905         0.19         953           0.0855         0.15         279           0.11         0.24         457           1.2         1.9         453           0.07         0.119         863
Exchange Trad 642,382 Surveillance 5,867,311 0.300 172,577,414 0.300 355,437,751 0.360 51,081,030 1.00 4,419,616 1.58 14,967,940 0.500	led Fu    	unds (     	CETFS                 11/08/2010	15/06/2016            28/04/2017         5123           19/09/2016         5161           21/09/2017         5160           03/09/2007         4912           04/03/2015         4983           04/01/2008         4956           19/07/2006         4750	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR)	18.8 0.266 0.149 0.095 0.2 1.67 0.0885	0 0 10.46 # 0 -12.28 @ 0 0	18.8         14/05/20           0.266         14/05/20           0.149         14/05/20           0.086         14/05/20           0.228         14/05/20           0.089         14/05/20           0.089         14/05/20           0.089         14/05/20           0.089         14/05/20           0.089         14/05/20	19            19            19         0.0855           19         0.19           19         1.67           19         0.04	 0.0855 0.19 1.67 	  0.098 0.095 0.2 0.2 1.67 1.67 	135@0.216 744@0.121 0.09143999@0.090 0.1945854@0.200 1.67 480@1.67 2000@0.072	25@19.20 276@0.260 4387@0.149 3000@0.098 4860@0.230 180@1.94 500@0.095			  60,991 9,076 100 	  24 7 1	  5,565.14 1,765.20 167.00	1,560.70 25,714.03 33,766.59 10,216.21 7,380.76 1,324.66	15.86         20.17         1200           0.224         0.67         279           0.0905         0.19         953           0.0855         0.15         275           0.11         0.24         453           0.07         1.19         453           0.024         0.07         0.119
Exchange Trad           642,382           Surveillance           5,867,311           0.300           172,577,414           0.300           355,437,751           0.360           51,081,030           1.00           4,419,616           1.58           14,967,940           0.500           65,326,268	led Fu       	unds (     	CETFS)        -	15/06/2016            28/04/2017         5123           19/09/2016         5161           21/09/2017         5160           03/09/2007         4912           04/03/2015         4983           04/01/2008         4956           19/07/2006         4750	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB)	18.8 0.266 0.149 0.095 0.2 1.67 0.0885 0.04	0 0 10.46 # 0 12.28 00 0 0 0	18.8         14/05/20           0.266         14/05/20           0.149         14/05/20           0.288         14/05/20           0.288         14/05/20           0.289         14/05/20           0.089         14/05/20           0.080         14/05/20           0.081         14/05/20           0.04         14/05/20	19 19 19 0.0855 19 0.19 19 1.67 19 19 0.04 19	 0.0855 0.19 1.67  0.04	  0.098 0.095 0.2 0.2 1.67 1.67 	135@0.216 744@0.121 0.09143999@0.090 0.1945854@0.200 1.67 480@1.67 2000@0.072	25@19.20 276@0.260 4387@0.149 3000@0.098 4860@0.230 180@1.94 500@0.095 40000@0.040			  60,991 9,076 100 	  24 7 1	  5,565.14 1,765.20 167.00  600.00	1,560.70 25,714.03 33,766.59 10,216.21 7,380.76 1,324.66 2,613.05 2,348.11	15.86         20.17         1200           0.224         0.67         279           0.0905         0.19         953           0.0855         0.15         275           0.11         0.24         453           0.07         1.19         453           0.024         0.07         372           0.024         0.071         372           0.143         0.178         372
Exchange Trad           642,382           Surveillance           5,867,311           0.300           172,577,414           0.300           355,437,751           0.360           51,081,030           1.00           4,419,616           1.58           14,967,940           0.500           65,326,268           0.3301	led Fu       	unds (        	ETFS)        -	15/06/2016            28/04/2017         5123           19/09/2016         5161           21/09/2017         5160           03/09/2007         4912           04/03/2015         4983           04/01/2008         4956           19/09/2002         5196           09/09/2002         5196           08/07/2009         5195	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB)	18.8 0.266 0.149 0.095 0.2 1.67 0.0885 0.04 0.178	0 0 10.46 # 0 12.28 00 0 0	18.8         14/05/20           0.266         14/05/20           0.149         14/05/20           0.086         14/05/20           0.281         14/05/20           0.089         14/05/20           0.041         14/05/20           0.041         14/05/20           0.041         14/05/20           0.045         14/05/20	19            19            19         0.0855           19         0.19           19         1.67           19         0.041	 0.0855 0.19 1.67  0.04  0.041	  0.098 0.095 0.2 0.2 1.67 1.67  0.04 0.04	135@0.216 744@0.121 0.091 43999@0.090 0.194 5854@0.200 1.67 480@1.67 2000@0.072 0.04 10000@0.033	25@19.20 276@0.260 4387@0.149 3000@0.098 4860@0.230 180@1.94 500@0.095 40000@0.040 956@0.143			 60,991 9,076 100  15,000	 24 7 1  3	  5,565.14 1,765.20  600.00	1,560.70 25,714.03 33,766.59 10,216.21 7,380.76 1,324.66 2,613.05 2,348.11 1,398.67	15.86         20.17         1200           0.224         0.67         279           0.0905         0.19         953           0.0855         0.15         279           0.11         0.24         453           0.07         1.19         453           0.024         0.07         372           0.024         0.071         372           0.143         0.178         372           0.028         0.062         235
Exchange Trad           642,382           Surveillance           5,867,311           0.300           172,577,414           0.300           355,437,751           0.360           51,081,030           1.00           4,419,616           1.58           14,967,940           0.500           65,326,268           0.533           13,191,620           0.33,301,715	led Fu       	unds (        	ETFS)        -	15/06/2016            28/04/2017         5123           19/09/2016         5161           21/09/2017         5160           03/09/2007         4912           04/03/2015         4983           04/01/2008         4956           19/09/2002         5196           09/09/2002         5195           07/04/2000         5093	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR)	18.8 0.266 0.149 0.095 0.2 1.67 0.0885 0.04 0.178 0.042	0 0 10.46 # 0 12.28 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 	18.8         14/05/20           0.266         14/05/20           0.149         14/05/20           0.086         14/05/20           0.281         14/05/20           0.282         14/05/20           0.089         14/05/20           0.04         14/05/20           0.051         14/05/20           0.04         14/05/20           0.045         14/05/20	19            19            19         0.0855           19         0.19           19         1.67           19         0.041           19         0.041           19         0.212	 0.0855 0.19 1.67  0.04  0.041 0.212	  0.098 0.095 0.2 0.2 1.67 1.67  0.04 0.04  0.042 0.042	135@0.216 744@0.121 0.091 43999@0.090 0.194 5854@0.200 1.67 480@1.67 2000@0.072 0.04 1000@0.033 	25@19.20 276@0.260 4387@0.149 3000@0.098 4860@0.230 180@1.94 500@0.095 40000@0.040 956@0.143 9099@0.042			  60,991 9,076 100  15,000  13,000	 24 7 1  3  8	 5,565.14 1,765.20  600.00  536.00	1,560.70 25,714.03 33,766.59 10,216.21 7,380.76 1,324.66 2,613.05 2,348.11 1,398.67 3,432.00	15.86         20.17         1200           0.224         0.67         279           0.0905         0.19         953           0.0855         0.15         279           0.11         0.24         453           0.12         1.9         453           0.024         0.07         0.119         863           0.024         0.071         372         0.143         0.178         372           0.028         0.062         238         0.018         0.3         238
Exchange Trad           642,382           Surveillance           5,867,311           0.300           172,577,414           0.300           355,437,751           0.360           51,081,030           1.00           4,419,616           1.58           14,967,940           0.500           65,326,268           0.533           13,191,620           0.320           13,000,000	led Fu          -	unds (          -	ETFS)        -	15/06/2016            28/04/2017         5123           19/09/2016         5161           21/09/2017         5160           03/09/2007         4912           04/03/2015         4983           04/01/2008         4956           19/07/2004         5195           07/04/2000         5093           28/02/2011         4957	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR)	18.8 0.266 0.149 0.095 0.2 1.67 0.0885 0.04 0.178 0.042 0.264	7 0 7 0 10.46 # 0 12.28 00 0 7 0 	18.8         14/05/20           0.266         14/05/20           0.149         14/05/20           0.086         14/05/20           0.281         14/05/20           0.282         14/05/20           0.089         14/05/20           0.041         14/05/20           0.051         14/05/20           0.041         14/05/20           0.045         14/05/20           0.045         14/05/20	19            19            19         0.0855           19         0.19           19         1.67           19         0.041           19            19         0.041           19         0.212           19         0.064	 0.0855 0.19 1.67  0.04  0.041 0.212	0.098         0.095           0.2         0.2           1.67         1.67               0.04         0.04               0.042         0.042           0.042         0.042           0.042         0.042	135@0.216 744@0.121 0.091 43999@0.090 0.194 5854@0.200 1.67 480@1.67 2000@0.072 0.041 0000@0.033  0.041 910@0.037 0.212 50@0.230	25@19.20 276@0.260 4387@0.149 3000@0.098 4860@0.230 180@1.94 500@0.095 40000@0.040 956@0.143 9099@0.042 103@0.286			 60,991 9,076 100  15,000 13,000 80	 24 7 1  3  8 4		1,560.70 25,714.03 33,766.59 10,216.21 7,380.76 1,324.66 2,613.05 2,348.11 1,398.67 3,432.00 11,071.08	15.86         20.17         1200           0.224         0.67         274           0.0905         0.19         953           0.0855         0.15         274           0.11         0.24         455           1.2         1.9         453           0.024         0.071         373           0.133         0.178         373           0.024         0.071         373           0.028         0.062         233           0.18         0.3         234           0.040         0.725         575
Exchange Trad           642,382           Surveillance           5,867,311           0.300           172,577,414           0.300           355,437,751           0.360           51,081,030           1.00           4,419,616           1.58           14,967,940           0.500           65,326,268           0.530           13,191,620           13,000,000           13,000,000           185,373,016	led Fu          -	unds (          -	ETFS)        -	15/06/2016            28/04/2017         5123           19/09/2016         5161           21/09/2017         5160           03/09/2007         4912           04/03/2015         4983           04/01/2008         4956           19/07/2006         5196           09/09/2002         5196           09/09/2002         5196           07/04/2008         5093           28/02/2011         4957	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON SA (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR)	18.8 0.266 0.149 0.095 0.2 1.67 0.0885 0.04 0.178 0.042 0.264 0.058	7 0 7 0 10.46 # 0 12.28 00 0 7 0 	18.8         14/05/20           0.266         14/05/20           0.149         14/05/20           0.086         14/05/20           0.281         14/05/20           0.282         14/05/20           0.044         14/05/20           0.054         14/05/20           0.045         14/05/20           0.045         14/05/20           0.045         14/05/20           0.045         14/05/20           0.264         14/05/20	19            19            19         0.0855           19         0.19           19         1.67           19         0.041           19         0.041           19         0.212           19         0.064           19         0.212           19         0.064	 0.0855 0.19 1.67  0.04  0.041 0.212	0.098         0.095           0.2         0.2           1.67         1.67               0.04         0.04               0.04         0.04               0.042         0.042           0.212         0.212           0.058	135@0.216 744@0.121 0.09143999@0.090 0.1945854@0.200 1.67 480@1.67 2000@0.072 0.04 1000@0.033  0.041 910@0.037 0.212 50@0.230 0.059 15500@0.057	25@19.20 276@0.260 4387@0.149 3000@0.098 4860@0.230 180@1.94 500@0.095 40000@0.040 956@0.143 9099@0.042 103@0.286			 60,991 9,076 100  15,000 13,000 80	 24 7 1  3  8 4	 5,565.14 1,765.20 167.00  536.00 16.96 6,540.00	1,560.70 25,714.03 33,766.59 10,216.21 7,380.76 1,324.66 2,613.05 2,348.11 1,398.67 3,432.00 11,071.08	15.86         20.17         1200           0.224         0.67         279           0.00905         0.19         953           0.0855         0.15         279           0.11         0.24         453           1.2         1.9         453           0.07         0.119         863           0.024         0.071         372           0.13         0.178         372           0.143         0.178         372           0.028         0.062         238           0.18         0.3         238           0.040.0725         575           0.048         0.086         575
Exchange Trad           642,382           Surveillance           5,867,311           0.300           172,577,414           0.300           355,437,751           0.300           51,081,030           1.00           4,419,616           1.58           14,967,940           0.500           65,326,268           0.530           13,191,620           13,000,000           13,000,000           185,373,016           0.300           312,163	led Fu 	unds (         	ETFS)       	15/06/2016            28/04/2017         5123           19/09/2016         5161           21/09/2017         5160           03/09/2007         4912           04/03/2017         4983           04/01/2008         4966           19/07/2006         5196           09/09/2002         5196           07/04/2008         5093           28/02/2011         4957           28/02/2011         4959           28/02/2011         4959	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90)	18.8 0.266 0.149 0.095 0.2 1.67 0.0885 0.04 0.178 0.042 0.264 0.058 0.072	7 0 7 0 10.46 # 0 -12.28 00 0 7 0 	18.8         14/05/20           0.266         14/05/20           0.149         14/05/20           0.286         14/05/20           0.286         14/05/20           0.288         14/05/20           0.298         14/05/20           0.04         14/05/20           0.05         14/05/20           0.178         14/05/20           0.264         14/05/20           0.264         14/05/20           0.072         14/05/20	19            19            19         0.0855           19         0.19           19         1.67           19         0.041           19         0.041           19         0.212           19         0.061           19         0.212           19         0.061           19	 0.0855 0.19 1.67  0.04  0.041 0.212	0.098         0.095           0.2         0.2           1.67         1.67               0.04         0.04               0.04         0.04               0.04         0.042           0.0212         0.212           0.058	4 744@0.121 0.091 43999@0.090 0.194 5854@0.200 1.67 480@1.67 2000@0.072 0.041 0000@0.033  0.041 910@0.037 0.212 50@0.230 0.059 15500@0.057	25@19.20 276@0.260 4387@0.149 3000@0.098 4860@0.230 180@1.94 500@0.095 40000@0.040 956@0.143 9099@0.042 103@0.286			 60,991 9,076 100  15,000 13,000 80	 24 7 1  3  8 4 4 14 		1,560.70 25,714.03 33,766.59 10,216.21 7,380.76 1,324.66 2,613.05 2,348.11 1,398.67 3,432.00 11,071.08	15.86         20.17         1200           0.224         0.67         275           0.0905         0.19         953           0.0855         0.15         275           0.11         0.24         457           1.2         1.9         453           0.024         0.071         372           0.024         0.071         372           0.13         0.178         372           0.143         0.178         372           0.028         0.062         235           0.18         0.3         235           0.040.0725         575           0.048         0.086         575           0.056         0.1         575
Exchange Trad           642,382           Surveillance           5,867,311           0,300           172,577,414           0,300           355,437,751           0,300           51,081,030           1,00           4,419,616           1,58           14,967,940           0,500           65,326,268           0,333,01,715           0,320           13,000,000           10,001           185,373,016           0,300           312,163           0,300           2,969,713           0,300	led Fu 	unds (         	ETFS)       	15/06/2016            28/04/2017         5123           19/09/2016         5161           21/09/2017         5160           03/09/2017         4912           04/03/2017         4983           04/01/2008         4956           19/07/2006         5195           07/04/2007         5195           07/04/2008         5093           28/02/2011         4959           28/02/2011         4959           28/02/2011         4958           22/09/2015         5115	ALPHA ETF FTSE Athex Large Cap DIONIC (CR) Forthnet (CR) FRIGOGLASS SA (CR) LAVIPHARM SA (CR) MEDICON S.A (CR) PASAL DEVELOPMENT S.A. (CR) SATO SA (CR) YALCO - CONSTANTINOU SA (CB) AEGEK (CR) AKRITAS SA (CR) AKE LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96)	18.8 0.266 0.149 0.095 0.2 1.67 0.0885 0.04 0.178 0.042 0.264 0.058 0.072 0.1	7 0 7 0 10.46 # 0 -12.28 0C 0 7 0 	18.8         14/05/20           18.8         14/05/20           0.266         14/05/20           0.149         14/05/20           0.286         14/05/20           0.286         14/05/20           0.286         14/05/20           0.287         14/05/20           0.288         14/05/20           0.44         14/05/20           0.45         14/05/20           0.45         14/05/20           0.264         14/05/20           0.275         14/05/20           0.475         14/05/20 <td>19            19            19         0.0855           19         0.19           19         1.67           19         0.041           19         0.212           19         0.212           19         0.061           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         2.212           19         2.212           19         2.212           19         2.212           19         2.212</td> <td> 0.0855 0.19 1.67  0.04  0.041 0.212</td> <td>                0.098         0.095           0.2         0.2           1.67         1.67               0.04         0.04               0.04         0.04               0.04         0.042           0.0212         0.212           0.058        </td> <td> 4  744@0.121 0.091 43999@0.090 0.194 5854@0.200 1.67 480@1.67  2000@0.072 0.041 0000@0.033  0.041 910@0.037 0.212 50@0.230 0.059 15500@0.057</td> <td>25@19.20 276@0.260 4387@0.149 3000@0.098 4860@0.230 180@1.94 500@0.095 40000@0.040 956@0.143 9099@0.042 103@0.286</td> <td></td> <td></td> <td> 60,991 9,076 100  15,000 13,000 80</td> <td> 24 7 1  3  8 4 4 14 </td> <td></td> <td>1,560.70 25,714.03 33,766.59 10,216.21 7,380.76 2,613.05 2,348.11 1,398.67 3,432.00 11,071.08 11,071.08 11,071.08 2,27.40</td> <td>15.86         20.17         1200           0.224         0.67         279           0.0905         0.19         953           0.0855         0.15         275           0.11         0.24         457           1.2         1.9         453           0.07         0.119         863           0.024         0.071         372           0.143         0.178         372           0.028         0.062         235           0.18         0.3         235           0.040.0725         575           0.048         0.086         575</td>	19            19            19         0.0855           19         0.19           19         1.67           19         0.041           19         0.212           19         0.212           19         0.061           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         0.212           19         2.212           19         2.212           19         2.212           19         2.212           19         2.212	 0.0855 0.19 1.67  0.04  0.041 0.212	0.098         0.095           0.2         0.2           1.67         1.67               0.04         0.04               0.04         0.04               0.04         0.042           0.0212         0.212           0.058	4 744@0.121 0.091 43999@0.090 0.194 5854@0.200 1.67 480@1.67 2000@0.072 0.041 0000@0.033  0.041 910@0.037 0.212 50@0.230 0.059 15500@0.057	25@19.20 276@0.260 4387@0.149 3000@0.098 4860@0.230 180@1.94 500@0.095 40000@0.040 956@0.143 9099@0.042 103@0.286			 60,991 9,076 100  15,000 13,000 80	 24 7 1  3  8 4 4 14 		1,560.70 25,714.03 33,766.59 10,216.21 7,380.76 2,613.05 2,348.11 1,398.67 3,432.00 11,071.08 11,071.08 11,071.08 2,27.40	15.86         20.17         1200           0.224         0.67         279           0.0905         0.19         953           0.0855         0.15         275           0.11         0.24         457           1.2         1.9         453           0.07         0.119         863           0.024         0.071         372           0.143         0.178         372           0.028         0.062         235           0.18         0.3         235           0.040.0725         575           0.048         0.086         575

Daily Official List																			Year: 140 Tra	ding Day No: 89
Section 2: Analytic F	Figures o	f Share	s Transactions																Wedneso	lay, 15 May, 2019
Number of Outstanding Securities		ends [1] 017 20	Date of Last Coupon 18 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ides Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.095	٦	0.095 14/05/2019					1000@0.077	4600@0.109						1,508.48	0.05 0.1 2357
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.2		0.2 14/05/2019	0.19	0.19	0.19 0	.19	0.19 490@0.190	50@0.236		2018	10	1	1.90	) 792.26	0.153 0.236 3763
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.24		3.24 14/05/2019					200@2.60							22,958.28	2.6 4.7 8633
51,754,364 0.300			23/12/2003 24/01/2007	5197 SELECTED TEXT. IND. ASSOC (	(CR) 0.124		0.124 14/05/2019	0.133	0.124	0.133 0.1	24 0	0.132 4000@0.120	292@0.133			1,112	4	147.30	6,417.54	0.092 0.189 3763
11,125,110 0.300			02/06/2010 06/11/2017	5178 EUROCONSULTANTS S.A. (CR)	0.151		0.151 14/05/2019					900@0.150	15000@0.181						1,679.89	0.105 0.198 2791
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.034		0.034 14/05/2019					13000@0.041			2018				242.26	0.02750.0405 3573
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.057		0.057 14/05/2019						3000@0.068						440.86	0.032 0.068 5557
15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA (CR)	0.111	n	0.111 14/05/2019					1000@0.089	5100@0.133						1,758.51	0.084 0.145 1757
119,596,817 0.300			15/07/2008 27/04/2017	5190 NIKAS SA (CR)	0.372	¬	0.372 14/05/2019						15@0.372						44,490.02	0.32 0.44 3577
24,319,250 0.300			09/07/2002 04/07/2007	5165 PROODEFTIKH SA (CR)	0.18		0.18 14/05/2019						1000@0.168						4,377.47	0.09 0.22 2357
245,497,164 0.300			01/07/2008 30/07/2012	5207 SELONDA AQUACULTURE SA (	(CR) 0.0345	1.47 #	0.034 14/05/2019	0.033	0.033	0.0355 0.03	45 C	0.034 690@0.035	21000@0.036			474,960	57	16,040.30	8,469.65	0.0310.0776 3573
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.406	¬	0.406 14/05/2019					1510@0.342	53@0.406						4,135.79	0.204 0.406 1757
23,743,440 0.300			23/06/2008 24/07/2018	5200 SFAKIANAKIS SA (CR)	0.328	٦	0.328 14/05/2019					1000@0.320	9000@0.378						7,787.85	0.236 0.384 5379
766,000 1.00			01/07/2004 11/12/2012	5193 TRIA ALFA SA (CR)	2.8		2.8 14/05/2019						326@2.76	85.78	2018				2,404.50	2.5 3.18 <b>376</b> 3
245,000 1.00			19/07/2010 11/12/2012	5194 TRIA ALFA SA (PR)	1.06	7	1.06 14/05/2019						43@1.26	32.47	2018				2,404.50	0.535 1.27 3763
Suspension Sta	atus																			
20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017												1.174.84	0.058 0.058 4533
21,820,410 0.800				5174 EUROMEDICA SA (CR)	0.448		0.448 30/04/2018													0.448 0.448 4533
66,948,210 0.300				5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018													4.8 4.8 5379
22,996,875 1.25				5201 NEXANS HELLAS SA (CR)	1.6		1.6 01/04/2019													1.52 1.69 2733
14,870,100 0.300				5130 ALPHA GRISSIN S.A. (CR)	0.014															0.014 0.014 9533
33,930,000 0.300				4865 BABIS VOVOS SA (CR)	0.304															0.304 0.304 8633
77,126,446 0.340				5206 G.E. DIMITRIOU (CR)	0.0125		0.013 30/04/2019												964.08	0.01 0.028 3722
6,000,000 0.600			13/06/2008 08/04/2004	5172 EUROBROKERS S.A. (CR)	0.008	,	0.008 27/04/2018												48.00	0.008 0.008 8534
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088 0.088 8633
31,543,600 0.420			19/07/2010 19/12/2018	5205 KRETA FARM SA (CR)	1.085		1.085 30/04/2019												34,224.81	0.6 1.22 3577
25,179,640 0.600			08/08/1994 19/09/2000	5191 J.BOUTARIS & SON HOLD. SA (	(CB) 0.026		0.026 01/10/2018												742.45	0.026 0.026 3535
1,540,000 0.600			08/08/1994 19/09/2000	5192 J.BOUTARIS & SON HOLD. (PB	) 0.057		0.057 01/10/2018												742.45	0.057 0.057 3535
23,935,280 0.300			29/06/2009 13/06/2000	5153 NAYTEMPORIKI PUBLISHING SA	A(CR) 0.107		0.107 02/10/2017												2,561.07	0.107 0.107 5557
255,459,600 0.300			26/06/2000 03/12/2010	5101 NEL SA (CR)	0.07		0.07 31/08/2015												17,882.17	0.07 0.07 5759
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125		0.125 30/08/2012												2,932.98	0.125 0.125 2753
18,750,000 0.300			02/07/2001 31/12/2012	5154 PEGASUS PUBLISHING S.A. (CF	R) 0.089		0.089 02/10/2017												1,668.75	0.089 0.089 5557
100,793,572 0.300			16/07/2009 11/02/2016	5110 TELETIPOS SA (CR)	0.06		0.06 07/03/2016												6,047.61	0.06 0.06 5553

Shares' Notes

Code

Section 2: Shares' Notes

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 refered to the number of outstanding shares [4] -Sectors codification can be found in Appendix A The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. [5] [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. Transfer to the Surveillance Category as from 5/4/2013. 4957 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. Transfer to the Surveillance Category as of 06/09/2011 5080 5093 -Transfer to the Surveillance Category as of 8/4/2015 Transfer to the Surveillance Category as from 5/4/2013. 5095 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. Transfer to the Surveillance Category as of 10/04/2014 5123 -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.

# 5161Transfer to the Surveillance Category as of 25/11/2011.5162Transfer 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 30/04/20185172 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.

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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.
5207	-	Transfer to the Surveillance Category as from 13/05/2019.

Daily Official List Section 3: Figures of Securities Transactions	Year: 140 Trading Wednesday, 15	2			
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
No Blocks Transactions.					

### Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

- 20 Method 6-1 and Method 6-1 Same Day Settlement
- 21 Other Pre-agreed

Daily Office Section 3:	ial List Figures of S	Y	ading Day No: 89 day, 15 May, 2019									
Shares I	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)					-			

Daily Official List Section 3: Figures of Securities Transactions	Year: 140 Trading Wednesday, 1	,			
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
IASO SA (CR)	Stocks	138,852	2	202,743.92	1

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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Daily Official List Section 3: Figures of Securitie	Year: 140 Trading Day No: 8 Wednesday, 15 May, 20									
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions	, ,													
Exchange Traded Funds (ETFs) Ch	naracteristics													
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date				
ALPHA ETF FTSE Athex Large Cap	15/05/2019	5,000	642,382			642,382	12,165,080.00	18.9375	0.43	30/06/2018				

## ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou Common	ipon Preffered	g Corporate Bonds	Price min Price max Closin price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sel	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 B	11/04/2019	100.0000	100.0000

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 Service	s

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradi g	<sup>n</sup> Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous cl price/da		Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		2		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	19.3875 6.0920	95.3000	95.3000	95.3000	94.1040 14	1/05/2019	1,000	972.39	95.3000	В	15/05/2019	93.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	0.3333 2.3360	102.1819	102.2000	102.1902	102.1920 14	4/05/2019	22,000	22,489.17	102.0000	В	15/05/2019	100.2726	103.4900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	4.7181 3.3560	102.0000	102.5000	102.2143	102.1450 14	1/05/2019	7,000	7,188.03	102.5000	В	15/05/2019	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)	12.4056 2.8650	102.3110	102.3110	102.3110	102.4550 14	4/05/2019	7,000	7,248.61	102.3110	В	15/05/2019	100.5200	103.5000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		4		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	12.1417 2.0430	102.7200	102.8000	102.7831	102.7900 14	4/05/2019	75,000	77,992.43	102.7600	В	15/05/2019	100.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		4		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	17.8833 2.8620	103.6000	103.6000	103.6000	103.3840 14	4/05/2019	2,000	2,107.77	103.2000	В	15/05/2019	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)	5.5417 2.2730	102.8200	102.9000	102.8576	102.8000 14	4/05/2019	213,000	220,266.98	102.8100	В	15/05/2019	101.6500	103.3000
40,000,000	1.00	1.00	5.00	04/10/2021	5		11		1	HOUSEMARKET S.A. (Non Convertible)	0.0060 2.4940	104.8500	105.0100	104.9769	105.0000 14	4/05/2019	324,000	342,078.13	104.8500	В	15/05/2019	101.9500	105.5000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	6.6000 3.1150	102.6000	102.6900	102.6474	102.6800 14	4/05/2019	38,000	39,256.80	102.1000	В	15/05/2019	100.3628	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.

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 89 Wednesday, 15 May, 2019

## Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty				26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Trade 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				

,	Official on 5: Gov	List vernment Bonds Trac	ded with the O	pen Outcry M	ethod													: 140 Trad Wednesd	0 5	
	nds in sulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		Last price of previous days		utcry in Ca Buy / Se	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corp	orate	Bonds in Forei	gn Currenc	cy and Euro	0															
	103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	
A.I.C: Accrued Interest Calculation base.	
FLR: Floating Interest Rate.	
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.	
(μτφρ-0)	

## Daily Official List Section 6: Additional Infos

## Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Wichiber	Widkei	-	Waker	Cleaning	Cleaning
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA BANK A.E.								а	
), STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
RDU PRIME SECURITIES S.A			а			а			
2-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
RGUS STOCKBROKERS LTD	057 00747000	0005700747070	а	а		а			
	+357 22717000	0035722717070	-	_					
TLANTIC SECURITIES LIMITED 7, PRODROMOU NICOSIA	+357 22445400	00357 22661914	а	а					
XIA VENTURES GROUP LTD	+337 22443400	00337 22001914		а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001		-					
XON SECURITIES S.A.			а			а			
3, STADIOU ATHINA	+30 2103363800	210-3243903							
ETA SECURITIES S.A.			а		а	а			а
9, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
3, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD	44 000700/ 4000		а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		-	_					
ITIGROUP GLOBAL MARKETS EUROPE AG 5, REUTERWEG FRANKFURT			а	а					
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, CABOT SQUARE LONDON	+44 2078888888			-					
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROBANK ERGASIAS S.A.	10.0.0							а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916	_						_
JROCORP INVESTMENT SERVICES S.A.	. 20 21072/2500	21072/2///	а			а			а
	+30 2107263500	2107263666	•						
JROTRUST INVESTMENT FIRM SA 13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	а						
UROXX SECURITIES S.A.	+ JU 2 10 J J J J IU	100 210-3230334	а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401					-		u
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
), AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC FRANCE								а	
J9-111, AVE. MESOGION ATHINA IDEX SECURITIES S.A.	+30 2106960000	210-6929336	а						

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

## Section 6: Additional Infos

### Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHEXClear Member			
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а			
2, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325									
CHR. MAVRIKIS SECURITIES S.A.			а								
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767									
APPA SECURITIES S.A.			а			а					
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002									
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а					
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088									
AIKI FINANCIAL SERVICES LTD				а							
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567									
EON DEPOLAS SECURITIES S.A.			а		а	а					
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618									
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а					
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811									
ERIT SECURITIES S.A			а		а	а			а		
SOFOKLEOUS ATHINA	+30 2141008800	210-3671830	-			-			~		
ERRILL LYNCH INTERNATIONAL	100 21 1000000	210 307 1030	а	а							
KING EDWARD STREET LONDON	+44 20276281000		а								
	177 202/0201000		а			а			а		
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 9. SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	a			a			a		
	+30 2103213913	+30 210-3210115									
ATIONAL BANK OF GREECE S.A.	(040) 0000047	(010) 0000 (70	а		а	а		а			
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
ATIONAL SECURITIES S.A			а		а	а	а				
6, 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	LOORS50122873760										
ANTELAKIS SECURITIES S.A.			а		а	а	а				
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550									
EGASUS SECURITIES S.A			а			а					
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760									
RAEUS 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					
2, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403									
ROCHOICE SECURITIES LTD			а	а							
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		-		•					
DCIETE GENERALE S.A.			а	а		а					
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697	a	a		a					
	+33 13/270304	TJJ1721J0077	-			0			а		
DLIDUS SECURITIES S.A	20.210/000/02	210 4005 421	а			а			a		
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421									
. EM. LAVRENTAKIS SECURITIES S.A.	00.04655555	00.010.00	а			а					
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572									
E CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 4, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	а	а							
3S LIMITED				а							
, FINSBURY AVENUE LONDON	+44 2075687135										

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ILPHA 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
ITTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ITTICA HOLDINGS (CR) HELLENIC-AMERICAN SECURITIES S.A.	Main Market 28/12/2017
HELLENIC-AMERICAN SECURITIES S.A. NUTOHELLAS SA (CR)	28/12/2017 Main Market
EUROXX SECURITIES S.A.	02/07/2018
AVAX 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
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (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
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018 Main Market
UROBANK ERGASIAS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	08/01/2013 01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	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)	28/09/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	0//12/2016 06/03/2017
SEK TERNA (CR)	Main Market
	IVIAITI IVIAI KEL

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
GR. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	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
(TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019 Main Market
MERIT SECURITIES S.A	05/06/2018
	03/00/2018 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
ALPHA FINANCE INVESTMENT SERVICES S.A. LEON DEPOLAS SECURITIES S.A.	03/08/2018
ITRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	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
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
ILS 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 Main Market
IYTILINEOS HOLDINGS (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 15/04/2019
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2017
NATIONAL SECURITIES S.A	25/02/2019
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL 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

## 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
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013 Main Markat
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
IRAEUS 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
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
DUEST 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
ITAN CEMENT (CR)	20/03/2018 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 Section 7: Index Futures

## Year: 140 Trading Day No: 89 Wednesday, 15 May, 2019

Underlying Asset	Derivatives Market													
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price (	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
1,919.85 1,876.78 1,876.78 -1.07%	May 2019	1,909.00	1,918.75	1,877.00	1,888.00	1,888.00				2,023.25		369	4,052	5,642
	June 2019	1,908.25	1,920.00	1,875.00	1,888.00	1,888.00				2,019.00		195	1,575	1,352
	July 2019	1,843.25	1,861.75	1,820.00	1,826.00	1,826.00				1,960.00		32	358	396
	September 2019					1,910.50								
	December 2019					1,920.25								
	March 2020					1,929.75								

Derivatives notes

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

## Year: 140 Trading Day No: 89 Wednesday, 15 May, 2019

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

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

Derivatives notes

1.71       1.672       0.676       -0.24%       June 2019       1.69       1.72       1.67       1.67       1.67         1.88        1.88        1.8       83         September 2019         1.69	Open Interest Intract Size: 100 Securities, Physical Delivery)  6,527
1.71       1.676       -0.24%       June 2019       1.69       1.72       1.67       1.67          1.88        1.8        1.8        1.8         1.8         1.8         1.8	6,527 
September 2019          1.69	   
December 2019          1.70	         
Alpha bank (cr)       Mark 2020	
ALPHA BANK (CR)         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.24         1.29         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24         1.24	ontract Size: 100 Securities, Physical Delivery) 46,552 2  
1.28       1.23       3.32%       Jue 2019       1.28       1.29       1.24       1.24          1.54        278       6,281         September 2019         1.27          1.41             December 2019         1.28          1.41	46,552 2  
September 2019           1.27           1.41              December 2019           1.28	2
December 2019 1.28	
March 2020 1.29	
	ntract Size: 100 Securities, Physical Delivery)
ATTICA BANK S.A. (CR)	
0.2045 0.1954 0.196 -1.80% June 2019 0.193 0.193 0.190 0.190 0.190 0.239 5 205	3,590
September 2019 0.201	···
December 2019 0.202	
March 2020 0.203	
CC HBC AG (CR)	ontract Size: 100 Securities, Physical Delivery)
32.4 31.79 31.89 0.60% June 2019 32.03 32.26 31.84 31.91 31.91 32.95 9 41	224
September 2019 31.93 31.00	1
December 2019 32.09	
March 2020 32.25	<b></b>
CENERGY HOLDINGS (CB)	ontract Size: 100 Securities, Physical Delivery)
1.298 1.254 1.26 -1.72% June 2019 1.29 1.29 1.27 1.27 1.27 1.38 17 85	7,227
September 2019 1.29	
December 2019 1.30	
March 2020 1.30 1.30	
ELLAKTOR (CR)	ontract Size: 100 Securities, Physical Delivery)
1.57 1.504 1.506 -2.46% June 2019 1.56 1.56 1.51 1.52 1.52 1.80 98 678	9,910
September 2019 1.56 1.81 1.81	1
December 2019 1.56	
March 2020 1.57	
EUROBANK ERGASIAS (CR)	ontract Size: 100 Securities, Physical Delivery)
0.7205 0.698 0.715 1.27% June 2019 0.708 0.718 0.698 0.715 0.715 0.763 243 8,758	79,411
September 2019 0.711 0.750	153
December 2019 0.715	
March 2020 0.718	···

#### Section 7, 1/4

## Year: 140 Trading Day No: 89 Wednesday, 15 May, 2019

Section 7: Stock Futures

					atives Market	Deriva									Asset	Jnderlying	ļ
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price change		Price max
(Contract Size: 100 Securities, Physical Deliv																.A. (CR)	EYDAP S
419	20	7		6.15				5.72	5.72	5.72	5.78	5.76	June 2019	1.04%	5.82	5.68	5.82
								5.80					September 2019				
								5.83					December 2019				
								5.86					March 2020				
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
151	2	2		5.64				4.71	4.71	4.71	4.71	4.71	June 2019	-3.21%	4.67	4.66	4.84
								4.86					September 2019				
								4.88					December 2019				
								4.91					March 2020				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TER
7,385	133	50		5.48				4.84	4.84	4.70	4.85	4.84	June 2019	-0.62%	4.81	4.68	4.9
4				5.19				4.87					September 2019				
								4.90					December 2019				
								4.92					March 2020				
(Contract Size: 100 Securities, Physical Deliv													1	.S.E. (CR)	IGES-A	C EXCHA	HELLEN
3,894	22	6		4.80				4.13	4.13	4.09	4.19	4.18	June 2019	0.49%	4.14	4.07	4.24
				4.40				4.15					September 2019				
								4.17					December 2019				
								4.19					March 2020				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	C PETROL	HELLENI
2,299	163	37		8.77				7.60	7.60	7.60	7.88	7.88	June 2019	-4.27%	7.62	7.62	8.05
								8.02					September 2019				
								8.06					December 2019				
								8.10					March 2020				
(Contract Size: 100 Securities, Physical Deliv														?)	IGS (CR	M HOLDI	INTRACC
3,895	7	3		1.12				0.786	0.786	0.774	0.800	0.800	June 2019	-2.36%	0.786	0.785	0.82
				1.09				0.811					September 2019				
								0.815					December 2019				
								0.819					March 2020				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	INTRALO
4,995	235	35		0.575				0.352	0.352	0.350	0.394	0.394	June 2019	-8.18%	0.3535	0.35	0.3955
3	1	1		0.530				0.372	0.372	0.372	0.372	0.372	September 2019				
								0.390					December 2019				
								0.392					March 2020				

#### Derivatives notes

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 2/4
Market Operation & Development Division - Statistics & Information Services	

## Year: 140 Trading Day No: 89 Wednesday, 15 May, 2019

Section 7: Stock Futures

Normal Processing Pro	Underlying Asset			t			Derivatives Market											
Normalization         Normalinstation         Normalization         Normal	Price max	Price min Closing price change		Delivery Month	Open price Price max Price min Last price Closing price					Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
Image: Product of the state of the	JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
Barter 2005	14.89	14.4	14.41	-1.37%	June 2019	14.65	14.79	14.40	14.40	14.40				16.30		39	81	459
LAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKADLAKAD <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																		
LAMDA DEVELOPMENT SA (CR)         (Cantal Saze 100 S					December 2019					14.79								
4.4       4.3       4.3       4.3       4.3       4.3       4.3       4.3       4.4       4.4       4.4       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td></td> <td></td> <td>March 2020</td> <td></td> <td></td> <td></td> <td></td> <td>14.86</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					March 2020					14.86								
Image: state strate s	LAMDA	DEVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
Norther 2019	6.56	6.36	6.38	-1.54%	June 2019	6.55	6.55	6.40	6.40	6.40				6.98		7	28	2,287
Image: state of the state o					September 2019					6.53								
MARFIN INVESTMENT GROUP (CR)         Contract Size 105 sources, Physical Delay           0.055         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.005         0.00					December 2019					6.56								
Answer of the second					March 2020					6.59								
Image: series of the	MARFIN	INVEST	IENT GF	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
hearabe 2019         i.i.e.         i.e.	0.0854	0.0821	0.0835	-0.95%	June 2019	0.086	0.086	0.083	0.084	0.084				0.100		20	499	71,991
Mark 200     n     n     n     n     n     n     n     n     n     n     n     n     n     n     n       MOTOR OLL (CR)     N     107     17.0%     Ame 2019     10.0%     10.1%     10.0%     10.0%     -     -     -     22.0%     -     10     22.0%     -     10     22.0%     -     10     -     -     10     46     29.0%       Motion 2.00     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     - <th< td=""><td rowspan="2"></td><td></td><td></td><td></td><td>September 2019</td><td></td><td></td><td></td><td></td><td>0.085</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>···· ··· ··· ··· ··· ··· ··· ··· ··· ·</td></th<>					September 2019					0.085								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
MOTIC LC CV         Unite of the transmission of transmissing transmission of transmissing transmission of tra					December 2019					0.085								
And State S					March 2020					0.086								
spectra 2019         a         a         a         2018         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a         a	MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
December 2019	20.14	19.7	19.7	-1.70%	June 2019	19.93	20.13	19.75	19.80	19.80				22.88		31	46	296
Image: constraint of the constraint					September 2019					20.18				20.30				1
MYTLINE UNDES (CR)       MATCH CONSTRUE       Contract Size 100 Securities, Physical Defender         9.34       8.85       9.015       3.066       3.042       9.03       9.03       9.03       9.03       9.03       9.03       9.03       9.03       9.03       9.03       9.03       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05       9.05 </td <td></td>																		
Answer of the second of the					March 2020					20.39								
k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k         k	MYTILIN	eos hol	DINGS	(CR)														(Contract Size: 100 Securities, Physical Delivery)
December 2019         Image: specifie	9.34	8.885	9.015	-3.06%	June 2019	9.33	9.33	8.93	9.06	9.06				9.96		108	551	8,764
Image: state					September 2019	9.06	9.06	8.75	8.75	8.75				9.83		4	24	58
NATIONAL BANK (CR)         2.14       2.012       2.011       1.78%       June 2019       2.10       2.012       2.01       2.012       2.01       2.012       2.01       2.012       2.01       2.012       2.01       2.012       2.01       2.012       2.01       2.012       2.01       2.01       2.01       2.01         1.05        592       14.81       31.629        1.01        1.01        1.01        1.01         1.01         1.01         1.01                         1.01																		
2.14       2.01       1.78       Juc 2019       2.01       2.01       2.01       2.02       2.01       2.00         2.01        2.01        2.01        2.01         2.01        2.01					March 2020					9.46								
September 2019	NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
December 2019	2.146	2.012	2.041	-1.78%	June 2019	2.10	2.15	2.01	2.06	2.06				2.15		592	14,881	31,629
Mach 200     Image: Construction of the					September 2019					2.09				1.95				131
OPAP (CR)         8.38         2.90%         June 2019         8.68         8.69         8.40         8.40         8.40         1.0         9.67         1.00         495         3.867         3.867           2000         2019         8.68         8.69         8.09         8.09         8.09         1.0         9.67         1.0         495         3.867           2010         2019         8.09         8.09         8.09         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0					December 2019					2.10								
8.67       8.38       -2.90%       June 2019       8.68       8.69       8.40       8.40         9.67        100       495       3.867         September 2019       8.09       8.09       8.09       8.09          9.67        100       495       3.867         December 2019              1       10        12					March 2020					2.11								
September 2019         8.09         8.09         8.09         8.09           9.20          1         10         12           December 2019           8.74            10          12	OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
September 2019         8.09         8.09         8.09         8.09           9.20          1         10         12           December 2019           8.74            10          12	8.67	8.38	8.38	-2.90%	June 2019	8.68	8.69	8.40	8.40	8.40				9.67		100	495	3,867
																1		
					December 2019					8.74								
March 2020 8.78					March 2020					8.78								···· ··· ··· ··· ··· ···

#### Derivatives notes

## Year: 140 Trading Day No: 89 Wednesday, 15 May, 2019

Section 7: Stock Futures

Underlying Asset											Deriva	atives Market					
Price max Price min Closing price change		Delivery Month	Open price Price max Price min Last price Closing price					Last Bid	Last Ask	Lif Fixing price*		Life low	Trades	Volume	Open Interest		
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
11.62	11.28	11.35	-0.96%	June 2019	11.59	11.64	11.31	11.40	11.40				12.68		75	516	3,283
				September 2019					11.54				11.11				44
				December 2019					11.60								
				March 2020					11.66								··· ·· ·· ··
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
22.3	20.65	21	-2.55%	June 2019	22.15	22.15	20.90	21.13	21.13				22.50		20	36	417
				September 2019					21.70				20.96				192
				December 2019					21.81								
				March 2020					21.92								
PIRAEU	S BANK (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
1.512	1.411	1.42	-2.40%	June 2019	1.47	1.51	1.41	1.43	1.43				1.90		352	4,945	26,709
				September 2019					1.47				1.44				90
				December 2019					1.47								
				March 2020					1.48								
PPC (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
1.32	1.269	1.28	-0.16%	June 2019	1.31	1.31	1.27	1.30	1.30				1.86		83	491	13,661
				September 2019					1.29				1.86				20
				December 2019					1.30								
				March 2020					1.30								
TERNA	ENERGY	(CR)															(Contract Size: 106 Securities, Physical Delivery)
6.71	6.62	6.62	-1.05%	June 2019	6.65	6.69	6.64	6.64	6.64				6.95		15	80	3,659
				September 2019					6.74								··· ·· ···
				December 2019					6.77								
				March 2020					6.81								
TITAN C	EMENT (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
17.54	16.86	16.86	-1.98%	June 2019	17.31	17.31	16.85	16.90	16.90				19.70		24	46	301
				September 2019	16.94	16.94	16.78	16.78	16.78				18.51		2	2	2
				December 2019					17.41								
				March 2020					17.50								
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.1	2.9	2.95	-4.22%	June 2019	3.08	3.09	2.96	2.96	2.96				3.52		66	274	6,480
				September 2019					3.10								····
				December 2019					3.12								
				March 2020					3.13								····

#### Derivatives notes

Section 7: Index Options

FTSE/At	nex La	irge C	ар				C	all Optio	ns															Put O	ptions	(Trad	e Unit: 1 Inde	ex Point x	2€ - Excercise	e Style: European, Cash	Settleme
				Мау	/ 2019				113		June	2019			Other Months				Мау	y 2019				Tuto	puons	June	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e 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		474.00				-		-			-		0.00	0.00	0.00	-	0.01	-	-		1,425
1,450	-	-			-	-	-	0.00	0.00	0.00		449.00	-	-						-		-	0.00	0.00	0.00	-	0.01	-			1,450
1,475								0.00	0.00	0.00	•	424.00									•		0.00	0.00	0.00		0.01	•			1,475
1,500	-	-			-	-	-	0.00	0.00	0.00		399.00	-	-						-		-	0.00	0.00	0.00	-	0.01	-			1,500
1,525					-			0.00	0.00	0.00		374.00	-										0.00	0.00	0.00		0.02	•			1,52
1,550	-				-	-		0.00	0.00	0.00		350.00	-									-	0.00	0.00	0.00	-	0.01				1,550
1,575								0.00	0.00	0.00		325.00									•		0.00	0.00	0.00		0.01	•			1,575
1,600	0.00	0.00	0.00	-	299.00	-		0.00	0.00	0.00		300.00	-			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		274.00			0.00	0.00	0.00		275.00				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	-	249.00	-		0.00	0.00	0.00	-	250.00	-			0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.02				1,650
1,675	0.00	0.00	0.00	•	224.00	•	•	0.00	0.00	0.00	•	225.00	-			0.00	0.00	0.00	•	0.01	•	•	0.00	0.00	0.00	•	0.07	•	•		1,67
1,700	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	200.00	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.20				1,70
1,725	0.00	0.00	0.00	•	174.00	•	•	0.00	0.00	0.00	•	175.00	-			0.00	0.00	0.00	•	0.01	•	•	0.00	0.00	0.00	•	0.51	•	•		1,72
1,750	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	151.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20				1,75
1,775	0.00	0.00	0.00		124.00	•		0.00	0.00	0.00		127.00	•			0.00	0.00	0.00		0.02	•	•	0.00	0.00	0.00	•	2.50				1,77
1,800	0.00	0.00	0.00	-	99.00	-	-	0.00	0.00	0.00	-	105.00	-	-		0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	4.80				1,80
1,825	0.00	0.00	0.00		74.00	•	20	0.00	0.00	0.00	·	84.00	•	-		0.00	0.00	0.00		0.01	•	100	0.00	0.00	0.00	•	8.80				1,82
1,850	0.00	0.00	0.00		49.25	-	40	0.00	0.00	0.00		65.00	-	-		0.00	0.00	0.00		0.03	-	141	0.00	0.00	0.00	-	14.75		4		1,85
1,875	13.00	13.75	13.00	13.75	13.75	2	81	0.00	0.00	0.00		48.25	-			9.00	13.75	5.00	5.00	5.00	3	197	17.50	18.50	16.50	18.50	18.50	60	20		1,87
1,900	0.00	0.00	0.00	-	7.40	-	100	35.00	35.00	35.00	35.00	35.00	2	22		0.00	0.00	0.00	-	8.20	-	138	25.00	25.00	25.00	25.00	25.00	42	70		1,900
1,925	7.40	7.40	7.40	7.40	7.40	2	184	23.75	23.75	18.00	18.00	18.00	21	20		14.00	7.40	14.00	34.00	34.00	14	23	0.00	0.00	0.00	•	48.50		20		1,925
1,950	0.00	0.00	0.00	-	0.03	-	70	17.25	18.00	10.00	10.00	10.00	49	103		0.00	0.00	0.00	-	51.00		179	0.00	0.00	0.00	-	65.50	-	63		1,950
1,975	0.00	0.00	0.00		0.01	•	180	5.50	6.50	5.50	6.50	6.50	50	75		0.00	0.00	0.00		75.50	•	237	0.00	0.00	0.00		84.50		160		1,975
2,000	0.00	0.00	0.00		0.01	-	72	6.00	6.00	6.00	6.00	6.00	5	25		0.00	0.00	0.00		101.00		114	0.00	0.00	0.00	-	105.00	-	120		2,000
2,050	0.00	0.00	0.00		0.01		79	0.00	0.00	0.00		1.80	-	41		0.00	0.00	0.00		151.00	•	180	0.00	0.00	0.00		151.00		20		2,05
2,100	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	•	0.46	-	-		0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	200.00	-	-		2,10
2,150	0.00	0.00	0.00		0.02	-	-	0.00	0.00	0.00	•	0.10	-	-		0.00	0.00	0.00		251.00	-	•	0.00	0.00	0.00	-	249.00	-	-		2,15
2,200	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	•	0.02	-	-		0.00	0.00	0.00	•	301.00	-	-	0.00	0.00	0.00	-	299.00	•			2,20
2,250	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00	•	0.03	-	-		0.00	0.00	0.00		351.00	-		0.00	0.00	0.00	-	349.00	-	-		2,25
2,300	-	•	-		-	-	-	0.00	0.00	0.00		0.02	-	-		-	•		•	-	•	•	0.00	0.00	0.00	-	399.00	-	-		2,300
	Totals:					4	830						127	286	0 0						17	1,309						102	477	0 0	
	Number o	of Tood .					3							13	0							5							7	0	

Section 7: Stock Options

#### Year: 140 Trading Day No: 89 Wednesday, 15 May, 2019

ALPHA	BANK	(CR)																							(Contract Size: 10	0 Securi	ties, Excercis	e Style: American, Phys	ical Delivery
							(	Call Optio	ons														Put Op	otions					
				May	2019						June 2	2019			Other Months				May 2019						June 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interes	t Open Interest Volume	Excerise Price
0.600						-		0.000	0.000	0.000		0.671		-						-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.650							-	0.000	0.000	0.000		0.621	-	-						-	-	0.000	0.000	0.000	0.001	•	-		0.007
0.700						•	-	0.000	0.000	0.000		0.571	•	-						•	-	0.000	0.000	0.000	0.001		-		0.007
0.750	0.000	0.000	0.000		0.520		-	0.000	0.000	0.000		0.522	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.008
0.800	0.000	0.000	0.000		0.470	•	-	0.000	0.000	0.000		0.472	•	-		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		0.420	-	-	0.000	0.000	0.000		0.422	-	-		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		0.370	-	-	0.000	0.000	0.000		0.373	-	-		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		0.320		-	0.000	0.000	0.000		0.325	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.010
1.000	0.000	0.000	0.000		0.270	•	-	0.000	0.000	0.000		0.278	•	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.006		-		0.010
1.100	0.000	0.000	0.000		0.171		-	0.000	0.000	0.000		0.192	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-		0.011
1.200	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.122	-	-		0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.049		-		0.012
1.300	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.098	-	-		0.013
1.400	0.000	0.000	0.000		0.004	-	80	0.075	0.075	0.075	0.075	0.075	10	19		0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.165		-		0.014
1.500	0.000	0.000	0.000		0.001		20	0.000	0.000	0.000		0.018		-		0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000	0.246	-	-		0.015
1.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.336	-	-		0.016
1.700	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	•	10		0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.432	•	-		0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.530	-	-	0.000	0.000	0.000	0.530	-	-		0.018
1.900	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000	0.630	-	-		0.019
2.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.730	-	-		0.020
2.200							-	0.000	0.000	0.000		0.001		-						-	-	0.000	0.000	0.000	0.930	•	-		0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000	1.13	-	-		0.024
2.600						•		0.000	0.000	0.000		0.001	•	-						-	-	0.000	0.000	0.000	1.33	-	-		0.026
2.800						•	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000	1.53	-	-		0.028
3.000						-	-	0.000	0.000	0.000		0.002	-	-						-	-	0.000	0.000	0.000	1.73	-	-		0.030
	Totals:					0	100						10	29	0 0					0	0					0	0	0 0	
	Number o	of Trades:					0							1	0						0.00						0	0	

Section 7: Stock Options

NATION	IAL BA	ANK (C	R)				(	Call Optio	NDC .														Put Opti	005	(Contract Size: 1)	0 Secur	ities, Excercise	Style: American, Physi	ical Delivery)
				May 20	19		(		JIIS		June 2019			Other Months				May 2	019				Put Opt	UIIS	June 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	osing price	Volume C	Open Interest	Open price	Price max	Price min	Last Closing pric price	e Volume O	pen Interest	Open Interest Volume	Open price	Price max		Last ( price	Closing price	Volume	Open Interest	Open price	Price F max	rice min	Last Closing pric	Volume	Open Interest	Open Interest Volume	t Excerise Price
0.050						-	-	0.000	0.000	0.000	2.03	-	-									0.000	0.000	0.000	0.003		-	·	0.001
0.100								0.000	0.000	0.000	1.98		-							-	-	0.000	0.000	0.000	0.053	-	-		0.001
0.150						•	•	0.000	0.000	0.000	1.93									-		0.000	0.000	0.000	0.191				0.002
0.200							•	0.000	0.000	0.000	1.88	-	-							-	-	0.000	0.000	0.000	0.408	-			0.002
0.250						•	-	0.000	0.000	0.000	1.83									-		0.000	0.000	0.000	0.700				0.003
0.300						-	-	0.000	0.000	0.000	1.78	-								-		0.000	0.000	0.000	0.001	-			0.003
0.350						•	-	0.000	0.000	0.000	1.73									-		0.000	0.000	0.000	0.002				0.004
0.400						-	-	0.000	0.000	0.000	1.68	-								-		0.000	0.000	0.000	0.005	-	-		0.004
0.450						•		0.000	0.000	0.000	1.63		•							-		0.000	0.000	0.000	0.001	•			0.005
0.500							-	0.000	0.000	0.000	1.58	-								-		0.000	0.000	0.000	0.001	-	-		0.005
0.550						•		0.000	0.000	0.000	1.53		•							-		0.000	0.000	0.000	0.001	•			0.006
0.650							-	0.000	0.000	0.000	1.43	-								-		0.000	0.000	0.000	0.001	-	-		0.007
0.700						•	-	0.000	0.000	0.000	1.38									-		0.000	0.000	0.000	0.001				0.007
0.750							-	0.000	0.000	0.000	1.33	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.008
0.800	0.000	0.000	0.000		1.28		-	0.000	0.000	0.000	1.28	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001		-		0.008
0.850	0.000	0.000	0.000		1.23		-	0.000	0.000	0.000	1.23	-	-		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		1.18	•	-	0.000	0.000	0.000	1.18	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002				0.009
0.950	0.000	0.000	0.000		1.13	•	-	0.000	0.000	0.000	1.13	-	-		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		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				0.010
1.100	0.000	0.000	0.000		0.980	•	-	0.000	0.000	0.000	0.982	-	-		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		0.880	•	-	0.000	0.000	0.000	0.883	-			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		0.780	•	-	0.000	0.000	0.000	0.783	-	-		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		0.680	•	-	0.000	0.000	0.000	0.683	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.001				0.014
1.500	0.000	0.000	0.000		0.580		-	0.000	0.000	0.000	0.585	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	-	-		0.015
1.600	0.000	0.000	0.000		0.480	•	5	0.000	0.000	0.000	0.489				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.006				0.016
1.700	0.000	0.000	0.000		0.380		-	0.000	0.000	0.000	0.398	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.014	-	-		0.017
1.800	0.000	0.000	0.000		0.281	•	40	0.000	0.000	0.000	0.313	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.029				0.018
1.900	0.000	0.000	0.000		0.183		35	0.000	0.000	0.000	0.238		-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.054	-	-		0.019
2.000	0.000	0.000	0.000		0.098	•	20	0.000	0.000	0.000	0.175		110		0.000	0.000	0.000		0.018	-		0.000	0.000	0.000	0.091				0.020
2.200	0.000	0.000	0.000		0.012			0.000	0.000	0.000	0.085		100		0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000	0.201	•			0.022
2.400	0.000	0.000	0.000		0.003	•	•	0.000	0.000	0.000	0.036		•		0.000	0.000	0.000		0.320	-		0.000	0.000	0.000	0.352	-			0.024
2.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.013		-		0.000	0.000	0.000		0.520	-		0.000	0.000	0.000	0.530				0.026
2.800	0.000	0.000	0.000		0.003		•	0.000	0.000	0.000	0.005	•			0.000	0.000	0.000		0.720	-		0.000	0.000	0.000	0.722				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		0.920	-		0.000	0.000	0.000	0.920	-			0.030
3.200							•	0.000	0.000	0.000	0.001											0.000	0.000	0.000	1.12				0.032
3.400							-	0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000	1.32	-	-		0.034

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

NATION	IAL E	BAN	K (CR	R)																												(C	ontract S	Size: 100	Securiti	es, Excercise	Style: A	merican, Phys	ical Delivery)
										C	all Optio	ns																		Put (	Options								
					N	ay 20	19							June	2019				Othe	r Months				Мау	2019							Ju	ne 2019				Oth	er Months	
Excerise Price	Oper		Price max	Price mi	n Las pric		losing pri	<sup>ce</sup> Volu	me O	pen Interest	Open price	Price max	Price mir	Last price	Closing	<sup>price</sup> Volu	me Op	oen Interest	Volume	Open Intere	t Open price	Price Pric max	e min	Last price	Closing	orice Vol	lume	Open Interest	Open price	Price max	Price m	in Last price	Closi	ng price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals	5:						0		100						0		210	0	0							0	0							0	205	0	0	
	Numb	er of T	rades:						(	0							C	)		0								0.00								0		0	

Section 7: Stock Options

# Year: 140 Trading Day No: 89 Wednesday, 15 May, 2019

OPAP (	CR)																										(Con	tract Size: 100	) Securitie	s, Excercise	e Style: America	an, Physic	al Delivery)
								Call Optic	ons																Put O	ptions							
				,	2019						June	2019			Other Month	IS				May	2019						June	e 2019			Other Mo	onths	
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	Open Ir Volume	iterest Ope price		Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Ope Volume	en Interest	Excerise Price
5.600								0.000	0.000	0.000		3.04	-									-	-	0.000	0.000	0.000		0.001	-				0.056
6.000						•	-	0.000	0.000	0.000		2.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060
6.400	0.000	0.000	0.000		2.23	•	-	0.000	0.000	0.000		2.24				0.0	00 0	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001					0.064
6.800	0.000	0.000	0.000		1.83	•	-	0.000	0.000	0.000		1.84	-	-		0.0	00 0	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.068
7.200	0.000	0.000	0.000		1.43	•	-	0.000	0.000	0.000		1.45				0.0	00 0	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007		•			0.072
7.600	0.000	0.000	0.000		1.03		-	0.000	0.000	0.000		1.05	-	-		0.0	00 0	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		0.631	•	-	0.000	0.000	0.000		0.663				0.0	00 0	0.000	0.000		0.001		-	0.000	0.000	0.000		0.016		•			0.080
8.400	0.000	0.000	0.000		0.239	•	5	0.000	0.000	0.000		0.336	-	-		0.0	00 0	0.000	0.000		0.008	-	11	0.000	0.000	0.000		0.089	-	-			0.084
8.800	0.000	0.000	0.000		0.017	•	26	0.110	0.110	0.110	0.110	0.110	1			0.0	00 0	0.000	0.000		0.186	•	33	0.000	0.000	0.000		0.278	•				0.088
9.200	0.000	0.000	0.000		0.001		215	0.000	0.000	0.000		0.031	-	10		0.0	00 0	0.000	0.000		0.570	-	81	0.000	0.000	0.000		0.589	-				0.092
9.600	0.000	0.000	0.000		0.001	•	146	0.000	0.000	0.000		0.005		5		0.0	00 0	0.000	0.000		0.970		20	0.000	0.000	0.000		0.970					0.096
10.000	0.000	0.000	0.000		0.001		10	0.000	0.000	0.000		0.001	-			0.0	00 0	0.000	0.000		1.37	-	15	0.000	0.000	0.000		1.37					0.100
11.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.002	•			0.0	00 0	0.000	0.000		2.37	•		0.000	0.000	0.000		2.37					0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.0	00 0	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-				0.120
13.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.001				0.0	00 0	0.000	0.000		4.37			0.000	0.000	0.000		4.37		•			0.130
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.0	00 0	0.000	0.000		5.37	-		0.000	0.000	0.000		5.37	-				0.140
15.000						•		0.000	0.000	0.000		0.001	-									-	-	0.000	0.000	0.000		6.37		•			0.150
	Totals:					0	402						1	15	0 0							0	160						0	60	0	0	
	Number	of Trades					0							1	0								0.00							0	0		

Section 7: Stock Options

# Year: 140 Trading Day No: 89 Wednesday, 15 May, 2019

OTE (CF	र)																										(Cor	ntract Size: 10	0 Securities	s, Excercise	Style: American, Physic	cal Delivery)
								C	all Optio	ns															Put O	ptions						
				May	2019							June 2	019			Other Months				Мау	/ 2019						June	e 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	ope e	n Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume <sup>O</sup>	pen Interest	Volume Open Interest	Excerise Price
7.600						-			0.000	0.000	0.000		3.88	-								-		0.000	0.000	0.000		0.001		-		0.076
8.000								•	0.000	0.000	0.000		3.48	·	-							•	-	0.000	0.000	0.000		0.001	•	·		0.080
8.400	0.000	0.000	0.000		3.06	-		•	0.000	0.000	0.000		3.08	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	•			0.084
8.800	0.000	0.000	0.000		2.66	•		•	0.000	0.000	0.000		2.68	•	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	•		0.088
9.200	0.000	0.000	0.000		2.26	-		•	0.000	0.000	0.000		2.28				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.092
9.600	0.000	0.000	0.000		1.86	•		•	0.000	0.000	0.000		1.88	•	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•	•		0.096
10.000	0.000	0.000	0.000		1.46	-		-	0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005				0.100
11.000	0.000	0.000	0.000		0.477	•		•	0.000	0.000	0.000		0.600	•			0.000	0.000	0.000		0.016	•	6	0.081	0.081	0.081	0.081	0.081	5	40		0.110
12.000	0.000	0.000	0.000		0.011	-		20	0.000	0.000	0.000		0.120	-	46		0.000	0.000	0.000		0.550	-	15	0.000	0.000	0.000		0.639	•			0.120
13.000	0.000	0.000	0.000		0.001	•		15	0.000	0.000	0.000		0.010	•	30		0.000	0.000	0.000		1.54	•		0.000	0.000	0.000		1.54	•	•		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		2.54	-	-	0.000	0.000	0.000		2.54				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		3.54	•		0.000	0.000	0.000		3.54	•	•		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		4.54	-	-	0.000	0.000	0.000		4.54				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		5.54	-	-	0.000	0.000	0.000		5.54	•	•		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		6.54	-	-	0.000	0.000	0.000		6.54				0.180
	Totals:					0		35	_					0	76	0 0						0	21						5	142	0 0	-
	Number o	of Trades:					0								0	0							0.00							1	0	

Section 7: Stock Options

PIRAEU	IS BAN	ik (Cr	)				(	Call Optic	ons														Put Or	otions	(Contrac	Size: 100	Securiti	es, Excercise	Style: American, Physi	cal Delivery
				May 20	19				/13		June 2019			Other Months				May 2	2019				Turo	010113	June 201	9			Other Months	
Excerise Price	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.300								0.000	0.000	0.000	1.16		-							-	-	0.000	0.000	0.000		0.001	-	-		0.003
0.350						-	-	0.000	0.000	0.000	1.11		-							-	-	0.000	0.000	0.000		0.001	-			0.004
0.400								0.000	0.000	0.000	1.06									•		0.000	0.000	0.000		0.001				0.004
0.450	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.01		-		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		0.960			0.000	0.000	0.000	0.961				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		0.910	-		0.000	0.000	0.000	0.911		-		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		0.860	•		0.000	0.000	0.000	0.861	•			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		0.810	-		0.000	0.000	0.000	0.811		-		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		0.760	•		0.000	0.000	0.000	0.761	•			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		0.710	-	-	0.000	0.000	0.000	0.712		-		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		0.660	•		0.000	0.000	0.000	0.662	•			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		0.610	-		0.000	0.000	0.000	0.612		-		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		0.560	•		0.000	0.000	0.000	0.562	•			0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.001	-	•		0.009
0.950	0.000	0.000	0.000		0.510	-		0.000	0.000	0.000	0.513		-		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		0.460	•		0.000	0.000	0.000	0.464				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		0.360	-		0.000	0.000	0.000	0.370		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007	-	-		0.011
1.200	0.000	0.000	0.000		0.260			0.000	0.000	0.000	0.283		•		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.020		•		0.012
1.300	0.000	0.000	0.000		0.163	-		0.000	0.000	0.000	0.206		-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.044	-			0.013
1.400	0.000	0.000	0.000		0.078		35	0.000	0.000	0.000	0.144				0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.081		•		0.014
1.500	0.000	0.000	0.000		0.026	-	35	0.000	0.000	0.000	0.097		-		0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.134	-	-		0.015
1.600	0.000	0.000	0.000		0.006	•		0.000	0.000	0.000	0.062				0.000	0.000	0.000		0.146	-		0.000	0.000	0.000		0.199	-	•		0.016
1.700	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.038		100		0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.275	-			0.017
1.800	0.000	0.000	0.000		0.001	•	5	0.000	0.000	0.000	0.022	•	4		0.000	0.000	0.000		0.340	•	•	0.000	0.000	0.000		0.359	-	•		0.018
1.900	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.013		10		0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.450	-	-		0.019
2.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.007				0.000	0.000	0.000		0.540	-		0.000	0.000	0.000		0.545	-	•		0.020
2.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-		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		0.940	-		0.000	0.000	0.000		0.940	-	•		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		1.14	-	-	0.000	0.000	0.000		1.14	-			0.026
2.800	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	•	•		0.000	0.000	0.000		1.34	-		0.000	0.000	0.000		1.34	-	•		0.028
3.000						-		0.000	0.000	0.000	0.001		-							-	-	0.000	0.000	0.000		1.54	-	-		0.030
3.200						-		0.000	0.000	0.000	0.001		-								-	0.000	0.000	0.000		1.74	-	-		0.032
3.400						-		0.000	0.000	0.000	0.001		-							•		0.000	0.000	0.000		1.94		-		0.034
3.600						-	-	0.000	0.000	0.000	0.001		-								-	0.000	0.000	0.000		2.14	-			0.036
3.800						-		0.000	0.000	0.000	0.001		-							•		0.000	0.000	0.000		2.34	•	-		0.038
4.000								0.000	0.000	0.000	0.004	•								-		0.000	0.000	0.000		2.54				0.040

#### Section 7: Stock Options

PIRAEL	JS BANK	(CR)																									(Con	ract Size: 10	0 Securiti	es, Excercise	Style: Ar	merican, Physi	cal Delivery)
							C	all Optio	ns																Put (	Options							
				May 20	19						June 2	019			Othe	r Months				Мау	2019						June	2019			Othe	er Months	
Excerise Price	Open price	Price F max	Price min	Last CI price	osing price	Volume	Open Interest	Open price	Price F max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	<sup>e</sup> Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:					0	75						0	114	0	0						0	0	_					0	0	0	0	<u> </u>
	Number of	Trades:					0							0		0							0.00							0		0	

PPC (CR)

Section 7: Stock Options

# Year: 140 Trading Day No: 89 Wednesday, 15 May, 2019

	,						С	Call Optio	ns															Put O	ptions						
				Мау	2019						June 2019	)			Other Months				Мау	/ 2019						June 20	019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.850						-	-	0.000	0.000	0.000	0	0.432	-								-	-	0.000	0.000	0.000		0.001	-			0.00
0.900	0.000	0.000	0.000		0.380	•	-	0.000	0.000	0.000	0	.383				0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.001		-		0.00
0.950	0.000	0.000	0.000		0.330		-	0.000	0.000	0.000	0	.335	-	-		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.003		-		0.010
1.000	0.000	0.000	0.000		0.280		•	0.000	0.000	0.000	0	).288				0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.006	•	-		0.01
1.100	0.000	0.000	0.000		0.182		-	0.000	0.000	0.000	0	.202	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.020		-		0.01
1.200	0.000	0.000	0.000		0.095	•	-	0.000	0.000	0.000	0	0.132		-		0.000	0.000	0.000		0.014	•	-	0.000	0.000	0.000		0.049	•	-		0.01
1.300	0.000	0.000	0.000		0.036		-	0.000	0.000	0.000	0	0.079	-	30		0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.097	-	-		0.01
1.400	0.000	0.000	0.000		0.009		•	0.000	0.000	0.000	0	0.044		120		0.000	0.000	0.000		0.129	•	•	0.000	0.000	0.000		0.161		-		0.01
1.500	0.000	0.000	0.000		0.002	•	15	0.000	0.000	0.000	0	0.023	-	-		0.000	0.000	0.000		0.221	•		0.000	0.000	0.000		0.240		-		0.01
1.600	0.000	0.000	0.000		0.001		5	0.000	0.000	0.000	0	0.011		50		0.000	0.000	0.000		0.320	•	•	0.000	0.000	0.000		0.329	•	-		0.01
1.700	0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000	0	0.005	-	-		0.000	0.000	0.000		0.420	•		0.000	0.000	0.000		0.423		-		0.01
1.800	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0	0.002				0.000	0.000	0.000		0.520	•	•	0.000	0.000	0.000		0.521	•	-		0.01
1.900	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0	0.001	-	-		0.000	0.000	0.000		0.620	•		0.000	0.000	0.000		0.620		-		0.01
2.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0	0.001		40		0.000	0.000	0.000		0.720	•		0.000	0.000	0.000		0.720	•	-		0.02
2.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0	0.003	-	-		0.000	0.000	0.000		0.920			0.000	0.000	0.000		0.920	-	-		0.02
2.400	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		1.12	•		0.000	0.000	0.000		1.12	•	-		0.02
2.600	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0	0.001	-	-		0.000	0.000	0.000		1.32	•		0.000	0.000	0.000		1.32	-	-		0.02
2.800							•	0.000	0.000	0.000	0	0.001									•		0.000	0.000	0.000		1.52				0.02
3.000						-		0.000	0.000	0.000	0	0.001	-								•		0.000	0.000	0.000		1.72	-	•		0.03
	Totals:					0	20						0	240	0 0						0	0						0	37	0 0	
	Number	of Trades					0							0	0							0.00							0	0	

Section 7: Stock Lending Ar	alytic Figures								Wednesday, 15 May, 2019
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								
AEGNBOR	AEGEAN AIRLINES (CR)								6,830
ALPHABOR	ALPHA BANK (CR)	1							43,513,300
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								370
EEEBOR	CC HBC AG (CR)	2,290					4,000	4.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	4,951							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	77,762			11,292	8.94%	83,000	6.50%	83,224,663
EYDAPBOR	EYDAP S.A. (CR)	1,000							102,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,330,961
FOYRKBOR	FOURLIS (CR)	1,000			1,309	4.08%			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			2,000	2.93%			64,983
INTRKBOR	INTRACOM HOLDINGS (CR)	300							
INLOTBOR	INTRALOT (CR)	2,898							184,512
BELABOR	JUMBO SA (CR)	15,200			200	2.65%			76,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)				407	4.76%			
MIGBOR	MARFIN INVESTMENT GROUP (CR)								744,474
MOHBOR	MOTOR OIL (CR)	4,500							58,134
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500							27,742
ETEBOR	NATIONAL BANK (CR)	50,827					35,000	0.01%	18,454,463
OPAPBOR	OPAP (CR)	3,675							1,249,572
HTOBOR	OTE (CR)	24,726							522,090
PPABOR	P.P.A. S.A. (CR)								2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,000							25,650,720
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	1,000							6,683,510
QUALBOR	QUALITY & RELIABILITY SA (CR)								

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Year: 140 Trading Day No: 89

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 140 Trading Day No: 89 Wednesday, 15 May, 2019
			M	ultilateral Tran	sactions[1]		Bilateral	[ransactions[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)								20,516
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 Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

50000	50				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	FTF			

12003 - ETF



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