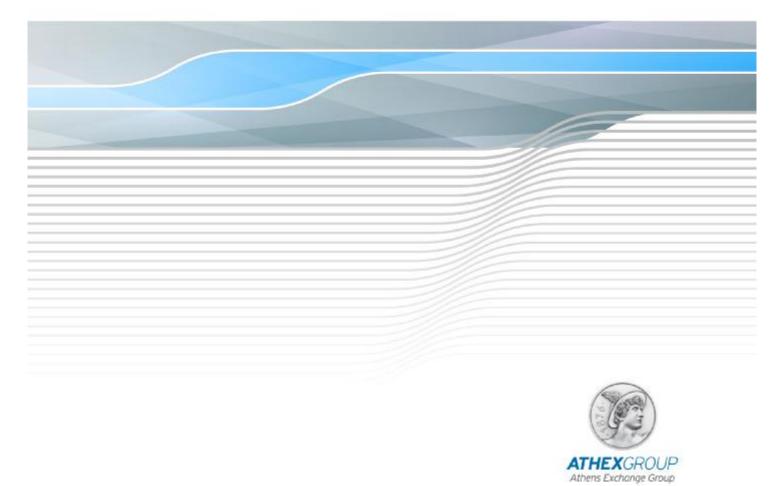
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτία Συναλλακτικής Δ Daily Official List of Trading Activity

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Tuesday, 28 May, 2019 Year: 140 Trading Day No: 98



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

Table of Contents

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

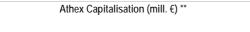
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

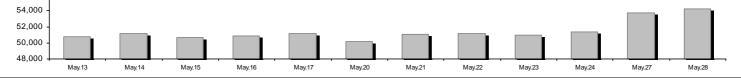
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

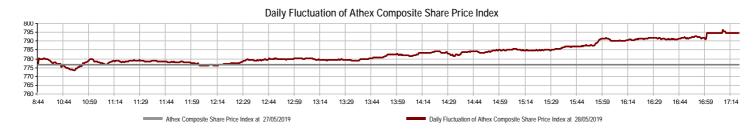
Summary of Markets



Athex Capitalisation (mill. \in) **:	54,211.21		Derivatives Total Open Interest	371,305	
Daily change: mill. € %	487.72	0.91%	in Index Futures % daily chng	7,872	40.90%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ chng prev year Avg	49,948.03	-4.18%	in Stock Futures % daily chng	359,377	4.55%
Athex Composite Share Price Index % daily chng	794.63	2.32%	in Index Options % daily chng	2,261	8.86%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	49,230.2 5 498.10		in Stock Options % daily chng	1,795	9.79%
Securities' Transactions Value with Block Trades Method 6-1 (354,938.93		Derivatives Contracts Volume:	92,060	
Daily change: %	182,186.71	105.46%	Daily change: pieces %	-22,411	-19.58%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg	60,121.04	9.47%	YtD Avg Derivatives Contracts % chng prev year Avg	39,706	-29.11%
Blocks Transactions Value of Method 6-1 (thou. €)	27,387.59		Derivatives Trades Number:	5,097	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	256.48		Daily change: number %	-2,521	-33.09%
Bonds Transactions Value (thou.€)	438.66		YtD Avg Trades number % chng prev year Avg	2,723	0.43%
Securities' Transactions Volume with Block Trades Method 6-1	(th 189,093.	46	Lending Total Open Interest	220,781	
Daily change: thou. pieces %	92,855.09	96.48%	Daily change: pieces %	73,853	50.26%
YtD Avg Volume: % chng prev year Avg	34,050.42	-8.35%	Lending Volume (Multilateral/Bilateral)	123,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	16,196.41		Daily change: pieces %	-101,353	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	209.35				
Bonds Transactions Volume	420,728		Multilateral Lending	52,000	
			Bilateral Lending	71,500	
Securities' Trades Number with Block Trades Method 6-1	56,212		Lending Trades Number:	13	-23.53%
Daily change: number %	1,408	2.57%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	23,475	15.47%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	24		U U	2	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	Z	
Number of Bonds Transactions	30				







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

56,000

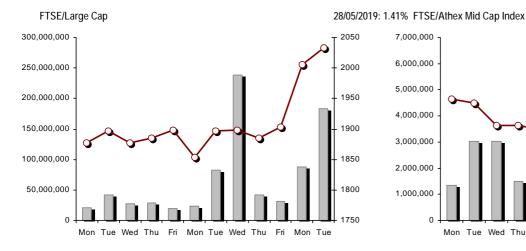
Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	28/05/2019	27/05/2019	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	794.63 #	776.60	18.03	2.32%	773.64	796.53	600.12	796.53	29.57% #
FTSE/Athex Large Cap	2,033.14 #	2,004.97	28.17	1.41%	1,994.39	2,046.50	1,580.73	2,046.50	26.41% #
FTSE/Athex Mid Cap Index	1,143.51 #	1,117.54	25.97	2.32%	1,112.39	1,143.51	945.49	1,232.32	17.27% #
FTSE/ATHEX-CSE Banking Index	539.03 #	505.42	33.61	6.65%	500.57	540.54	275.15	540.54	62.00% #
FTSE/ATHEX Global Traders Index Plus	2,147.31 #	2,114.17	33.14	1.57%	2,114.17	2,155.04	1,947.04	2,278.12	7.66% #
FTSE/ATHEX Global Traders Index	2,218.95 #	2,198.26	20.69	0.94%	2,192.87	2,223.63	1,866.67	2,287.58	16.95% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,488.34 #	2,458.34	30.00	1.22%	2,458.34	2,489.70	2,173.67	2,553.20	12.33% #
ATHEX Mid & SmallCap Price Index	4,888.20 #	4,852.46	35.74	0.74%	4,792.54	4,903.98	3,914.71	5,079.83	23.37% #
FTSE/Athex Market Index	503.98 #	496.90	7.08	1.42%	494.33	507.21	392.32	507.21	26.26% #
FTSE Med Index	4,458.53 #	4,379.34	79.19	1.81%			3,966.78	4,622.42	12.45% #
Athex Composite Index Total Return Index	1,262.65 #	1,234.00	28.65	2.32%	1,229.30	1,265.67	952.47	1,265.67	29.72% #
FTSE/Athex Large Cap Total Return	2,899.65 #	2,859.48	40.17	1.40%			2,321.35	2,899.65	23.92% #
FTSE/ATHEX Large Cap Net Total Return	891.83 #	879.47	12.36	1.41%	874.83	897.69	692.89	897.69	26.50% #
FTSE/Athex Mid Cap Total Return	1,384.41 #	1,352.97	31.44	2.32%			1,180.35	1,498.06	15.03% #
FTSE/ATHEX-CSE Banking Total Return Index	471.13 #	441.76	29.37	6.65%			265.40	471.13	50.30% #
Hellenic Mid & Small Cap Index	1,088.44 #	1,074.12	14.32	1.33%	1,068.54	1,089.36	884.70	1,097.38	20.05% #
FTSE/Athex Banks	712.19 #	667.79	44.40	6.65%	661.38	714.18	363.54	714.18	62.00% #
FTSE/Athex Financial Services	943.57 Œ	958.01	-14.44	-1.51%	943.57	974.24	744.92	993.06	20.93% #
FTSE/Athex Industrial Goods & Services	2,543.05 #	2,516.49	26.56	1.06%	2,487.48	2,551.09	1,884.26	2,551.76	33.18% #
FTSE/Athex Retail	67.28 #	67.03	0.25	0.37%	65.80	67.52	58.44	72.19	12.30% #
FTSE/ATHEX Real Estate	4,553.83 #	4,496.20	57.63	1.28%	4,402.73	4,553.83	2,928.70	4,553.83	50.79% #
FTSE/Athex Personal & Household Goods	8,548.13 #	8,356.65	191.48	2.29%	8,306.16	8,548.13	6,649.54	8,765.61	24.28% #
FTSE/Athex Food & Beverage	11,982.86 Œ	12,180.82	-197.96	-1.63%	11,943.32	12,180.82	10,000.70	12,497.46	18.52% #
FTSE/Athex Basic Resources	3,756.75 #	3,614.91	141.84	3.92%	3,560.46	3,756.75	3,146.82	4,219.38	14.51% #
FTSE/Athex Construction & Materials	2,621.02 #	2,601.72	19.30	0.74%	2,564.02	2,640.74	2,437.75	2,788.56	1.50% #
FTSE/Athex Oil & Gas	4,900.96 #	4,814.48	86.48	1.80%	4,814.48	4,925.15	4,612.01	5,366.12	0.84% #
FTSE/Athex Chemicals	8,283.67 #	8,154.23	129.44	1.59%	8,154.23	8,326.81	7,722.79	11,217.47	1.32% #
FTSE/Athex Travel & Leisure	1,578.29 #	1,559.98	18.31	1.17%	1,559.98	1,604.13	1,309.57	1,649.99	19.29% #
FTSE/Athex Technology	903.23 #	874.66	28.57	3.27%	871.45	903.23	692.80	931.74	27.36% #
FTSE/Athex Telecommunications	3,206.74 Œ	3,275.56	-68.82	-2.10%	3,206.74	3,294.83	2,614.94	3,487.51	22.37% #
FTSE/Athex Utilities	2,222.20 #	2,187.69	34.51	1.58%	2,168.61	2,222.29	1,729.19	2,237.80	26.33% #
Athex All Share Index	191.23 #	189.51	1.72	0.91%	191.23	191.23	157.01	191.44	21.01% #
Hellenic Corporate Bond Index	117.89 #	117.86	0.04	0.03%			116.31	118.96	1.34% #
Hellenic Corporate Bond Price Index	95.64 #	95.64	0.00	0.00%			95.16	96.93	-0.16% Œ

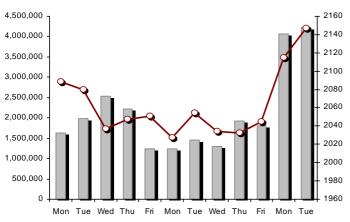
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/05/2019.

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

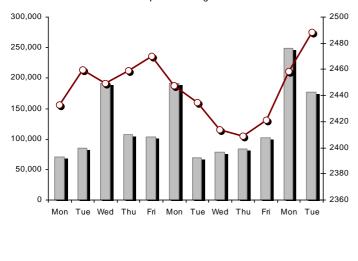
Athex Indices







FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



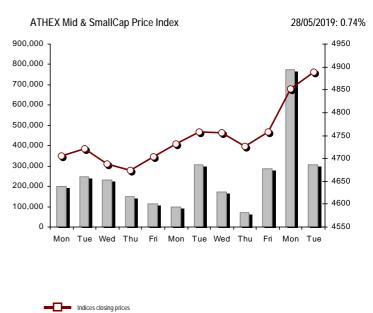


Indices volume of transactions



28/05/2019: 1.57% FTSE/ATHEX Global Traders Index





Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	128	112	15	1	
Gain / Lose / Same:	69 / 31 / 28	66 / 28 / 18	2/3/10	1/0/0	
Athex Capitalisation (mill. €) **	54,211.21	53,996.32	214.88		
Daily Average Trans/ons Value(thou.€)	60,121.04	60,152.94	26.25	6.48	
Transactions Value	355,195.40	355,096.93	23.02	75.46	
Main Board:	327,551.34	327,452.86	23.02	75.46	
Blocks Board 6_2_3:	27,644.07	27,644.07	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,050,422	33,823,386	258,363	337	
Transactions Volume	189,302,817	189,055,506	243,563	3,748	
Main Board:	172,897,051	172,649,740	243,563	3,748	
Blocks Board 6_2_3:	16,405,766	16,405,766	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	23,475	23,354	120	2	
Number of Trades	56,214	56,112	97	5	
Main Board:	56,188	56,086	97	5	
Blocks Board 6_2_3:	26	26	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6/0/0	34,123	173,480,967	243,704,623.34	68.61%
1700	- Basic Resources	4/2/0	275	212,594	285,850.31	0.08%
1300	- Chemicals	3/0/2	210	43,396	126,739.03	0.04%
2300	- Construction & Materials	5/6/4	3,227	1,692,799	14,791,066.61	4.16%
12000	- Financial Instruments	1/0/0	5	3,748	75,459.65	0.02%
8700	- Financial Services	1/1/1	906	2,263,745	1,252,712.54	0.35%
3500	- Food & Beverage	3 / 4 / 3	750	461,762	6,052,988.79	1.70%
4500	- Health Care	1/0/3	80	95,413	135,347.98	0.04%
2700	 Industrial Goods & Services 	9/5/5	2,616	956,978	6,158,856.45	1.73%
8500	- Insurance	1/0/0	9	1,105	4,705.83	0.00%
5500	- Media	1/0/0	6	10,000	2,182.00	0.00%
500	- Oil & Gas	2/1/0	2,261	720,627	12,923,072.14	3.64%
3700	- Personal & Household Goods	10/3/2	1,782	1,079,767	11,479,079.92	3.23%
8600	- Real Estate	4/1/2	904	263,688	1,762,144.60	0.50%
5300	- Retail	3/0/1	148	88,946	65,798.16	0.02%
9500	- Technology	7/3/2	815	389,330	662,236.54	0.19%
6500	- Telecommunications	0/1/0	1,742	2,498,296	29,188,291.64	8.22%
5700	- Travel & Leisure	5/2/2	3,104	3,141,612	21,082,812.29	5.94%
7500	- Utilities	3/2/1	3,251	1,898,044	5,441,436.59	1.53%

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
KIRIAKOULIS SHIPPING SA (CR)	1.4	18.64% #	ELINOIL S.A. (CR)	1.7	-2.86% @
PIRAEUS BANK (CR)	2.54	15.04% #	ELVALHALCOR (CB)	1.658	-2.36% @
ALUMIL (CR)	0.48	10.09% #	NIREFS SA (CR)	0.175	-2.24% G
EUROBANK ERGASIAS (CR)	0.82	9.77% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.4	-2.22% @
INTRACOM HOLDINGS (CR)	0.822	9.60% #	OTE (CR)	11.65	-2.10% Œ
INTRALOT (CR)	0.365	7.35% #	TITAN CEMENT (CR)	17.46	-1.69% @
TECHNICAL OLYMPIC SA (CR)	2.14	7.00% #	CC HBC AG (CR)	32.1	-1.65% @
GR. SARANTIS S.A. (CR)	7.83	6.97% #	QUALITY & RELIABILITY SA (CR)	0.187	-1.58% @
GEK TERNA (CR)	5.23	5.87% #	CENERGY HOLDINGS (CB)	1.32	-1.49% G
EYDAP S.A. (CR)	6.48	5.20% #	THESSALONIKA WATER & SEWERAGE	4.42	-0.90% G
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	127,307.56	0.95% #	EUROBANK ERGASIAS (CR)	84,695,725	9.77% #
EUROBANK ERGASIAS (CR)	67,847.24	9.77% #	NATIONAL BANK (CR)	60,095,372	0.95% #
ALPHA BANK (CR)	29,461.94	3.82% #	ALPHA BANK (CR)	19,837,837	3.82% #
OTE (CR)	29,188.29	-2.10% 0	PIRAEUS BANK (CR)	7,932,840	15.04% #
OPAP (CR)	20,130.49	0.88% #	OTE (CR)	2,498,296	-2.10% œ
PIRAEUS BANK (CR)	18,825.11	15.04% #	OPAP (CR)	2,192,839	0.88% #
MOTOR OIL (CR)	11,886.90	2.23% #	MARFIN INVESTMENT GROUP (CR)	2,028,243	1.65% #
TITAN CEMENT (CR)	11,728.01	-1.69% 0	PPC (CR)	945,937	0.80% #
JUMBO SA (CR)	9,397.95	1.78% #	ATTICA BANK S.A. (CR)	913,708	0.94% #
CC HBC AG (CR)	5,941.93	-1.65% 0	INTRALOT (CR)	762,934	7.35% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	ar: 140 Trading Day No: 98 Tuesday, 28 May, 2019
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	509	3,027	7,872
FTSE/Athex Large Cap	509	3,027	7,872
Stock Futures	4,499	88,103	359,377
ADMIE (IPTO) HOLDING S.A. (CR)	35	253	6,665
ALPHA BANK (CR)	531	19,812	59,469
ATTICA BANK S.A. (CR)	1	1	3,673
CC HBC AG (CR)	46	205	268
CENERGY HOLDINGS (CB)	30	155	7,273
ELLAKTOR (CR)	73	649	9,045
EUROBANK ERGASIAS (CR)	678	25,639	54,165
EYDAP S.A. (CR)	29	69	375
FOURLIS (CR)	5	6	211
GEK TERNA (CR)	149	753	7,804
HELLENIC EXCHANGES-A.S.E. (CR)	35	352	3,981
HELLENIC PETROLEUM (CR)	11	124	2,185
INTRACOM HOLDINGS (CR)	26	154	3,833
INTRALOT (CR)	36	238	4,527
JUMBO SA (CR)	14	26	409
LAMDA DEVELOPMENT SA (CR)	76	345	2,528
MARFIN INVESTMENT GROUP (CR)	51	2,302	72,304
MOTOR OIL (CR)	54	155	423
MYTILINEOS HOLDINGS (CR)	130	975	9,572
NATIONAL BANK (CR)	829	19,715	50,541
OPAP (CR)	96	531	4,313
OTE (CR)	58	528	3,042
P.P.A. S.A. (CR)	6	204	626
PIRAEUS BANK (CR)	1,084	13,024	26,850
PPC (CR)	220	1,160	14,479
TERNA ENERGY (CR)	28	211	3,447
TITAN CEMENT (CR)	100	259	771
VIOHALCO SA/NV (CB)	68	258	6,598
Index Options	85	905	2,261
FTSE/Athex Large Cap	85	905	2,261
Stock Options	4	25	1,795
ALPHA BANK (CR)	1	10	129
NATIONAL BANK (CR)	0	0	639
OPAP (CR)	0	0	106
OTE (CR)	3	15	283
PIRAEUS BANK (CR)	0	0	229
PPC (CR)	0	0	409
Total Derivatives Traded	5,097	92,060	371,305

Daily Official List Section 2: Analytic F	- igures o	of Share	s Transactions																ading Day No: 98 day, 28 May, 2019
Number of Outstanding Securities		lends [1] 2017 20	Date of Last Coup 118 Dividend [2] Right	Noto	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	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Main Market - H	ligh Li	iquidit	y Class																
1,543,699,381 0.300			07/04/2008 18/04/	2017	ALPHA BANK (CR)	1.495	3.82 #	1.44 27/05/201	9 1.46	1.39 1.53 1.495	1.485 11200@1.49	294164@1.50			19,837,837	10,802	29,461,938.44	2,307,830.57	0.841 1.532 835
190,162,681			07/12/	2016	CENERGY HOLDINGS (CB)	1.32	-1.49 CE	1.34 27/05/201	9 1.332	1.294 1.344 1.32	1.318 1500@1.32	475@1.32			124,928	351	164,713.42	251,014.74	1.182 1.4 272
371,827,229 6.70	0.44	0.54	28/06/2018 29/04/	2013	CC HBC AG (CR)	32.1	-1.65 (E	32.64 27/05/201	32.64	32 32.64 32.1	32.218 1534@32.10	25@32.80			184,428	589	5,941,927.16	11,935,654.05	26.81 33.5 353
51,807,314 0.910			21/06/2010 24/07/	2018	FOURLIS (CR)	5.1	٦	5.1 27/05/201	9 5.17	5.06 5.18 5.1	5.109 150@5.09	320@5.18			154,456	243	789,107.02	264,217.30	3.775 5.66 372
76,000,000 1.00			03/07/2007 17/09/	2018	INTRACOM HOLDINGS (CR)	0.822	9.60 #	0.75 27/05/201	0.743	0.74 0.823 0.822	0.79 400@0.811	5000@0.823			196,270	394	154,955.94	62,472.00	0.61 1.12 957
136,059,759 0.880	0.36	0.36	0.39 08/05/2019 05/03/	2014	JUMBO SA (CR)	16.03	1.78 #	15.75 27/05/201	9 15.97	15.54 16.03 16.03	15.96 4904@15.90	7464@16.04			588,861	981	9,397,948.16	2,181,037.94	12.22 16.49 374
79,721,775 0.300			30/05/2007 23/06/	2014	LAMDA DEVELOPMENT SA (CR)	7.4	1.09 #	7.32 27/05/201	7.37	7.15 7.4 7.4	7.322 3@7.37	400@7.42			232,008	780	1,698,661.60	589,941.14	5.62 7.4 863
939,510,748 0.300			26/04/2007 29/08/	2014	MARFIN INVESTMENT GROUP (CR)	0.0925	1.65 #	0.091 27/05/201	0.0931	0.0903 0.0935 0.0925	0.09210000@0.092	15000@0.093			2,028,243	378	186,889.63	86,904.74	0.0670.0979 877
259,189,761			26/02/	2016	VIOHALCO SA/NV (CB)	3.365	-0.59 Œ	3.385 27/05/201	3.385	3.29 3.415 3.365	3.375 979@3.36	1000@3.38			228,326	581	770,675.34	872,173.55	2.45 3.53 272
232,000,000 2.12		0.	0316 24/08/2018 19/06/	2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.79	1.13 #	1.77 27/05/201	9 1.78	1.77 1.818 1.79	1.796 1723@1.79	600@1.81	9.83	2018	450,484	550	809,149.22	415,280.00	1.46 1.89 753
71,417,100 0.650	0.4	0.55	22/05/2018 27/06/	2014	AEGEAN AIRLINES (CR)	8.49	2.17 #	8.31 27/05/201	8.35	8.25 8.5 8.49	8.441 639@8.48	43320@8.50			61,124	357	515,958.18	606,331.18	6.97 8.73 575
103,423,291 0.570			01/08/2011 19/04/	2016	GEK TERNA (CR)	5.23	5.87 #	4.94 27/05/201	9 4.94	4.925 5.23 5.23	5.106 10737@5.18	800@5.24			361,053	672	1,843,628.93	540,903.81	4.08 5.49 235
232,000,000 2.48			20/07/2015 12/12/	2001	PPC (CR)	1.634	0.80 #	1.621 27/05/201	9 1.635	1.571 1.672 1.634	1.628 4213@1.63	68789@1.64			945,937	1,320	1,539,705.48	379,088.00	1.201 1.839 753
914,715,153 3.00			16/05/2008 29/08/	2018	NATIONAL BANK (CR)	2.12	0.95 #	2.1 27/05/201	2.12	2.078 2.141 2.12	2.118 107260@2.12	2000@2.13			60,095,372	6,599	127,307,564.08	1,939,196.12	0.9 2.15 83
177,001,313 1.03			05/07/2011 20/12/	2007	ELLAKTOR (CR)	1.79	-0.33 Œ	1.796 27/05/201	9 1.79	1.714 1.818 1.79	1.78 602@1.79	30622@1.80			408,887	738	727,815.02	316,832.35	1.18 1.818 235
60,348,000 0.690	0.065 0	.0502	05/06/2018 06/08/	2018	HELLENIC EXCHANGES-A.S.E. (CR)	4.4	-2.22 Œ	4.5 27/05/201	9 4.57	4.4 4.6 4.4	4.491 272@4.40	12579@4.50			233,847	512	1,050,141.46	265,531.20	3.52 4.7 87
305,635,185 2.18		0.4	0.25 10/12/2018 01/10/	2003	HELLENIC PETROLEUM (CR)	8.4	0.84 #	8.33 27/05/201	8.33	8.25 8.47 8.4	8.372 343@8.39	6456@8.40			122,479	577	1,025,359.91	2,567,335.55	7.23 8.74 53
156,961,721 0.300			30/05/2013 14/11/	2007	INTRALOT (CR)	0.365	7.35 #	0.34 27/05/201	0.35	0.3405 0.368 0.365	0.358 1860@0.365	147807@0.365			762,934	445	272,954.30	57,291.03	0.3 0.581 575
110,782,980 0.750	0.9	1.3	0.35 10/12/2018 04/11/	2013	MOTOR OIL (CR)	20.14	2.23 #	19.7 27/05/201	9 19.9	19.6 20.38 20.14	20.096 3910@20.10	330@20.20			591,493	1,667	11,886,897.13	2,231,169.22	19.12 22.9 53
142,891,161 0.970		0.32	11/06/2018 07/07/	2017	MYTILINEOS HOLDINGS (CR)	9.77	1.51 #	9.625 27/05/201	9 9.61	9.51 9.79 9.77	9.709 1785@9.75	180@9.78			450,964	1,183	4,378,474.34	1,396,046.64	7.19 9.9 272
25,000,000 2.00	0.0892 0	.1712	19/07/2018 08/08/	2003	P.P.A. S.A. (CR)	23.1	1.54 #	22.75 27/05/201	22.75	22.35 23.3 23.1	23.004 64@22.95	20@23.20	20.71	2018	34,327	377	789,664.70	577,500.00	14.42 23.3 27
319,000,000 0.300	0.72	0.4	0.1 12/10/2018 25/04/	2001	OPAP (CR)	9.18	0.88 #	9.1 27/05/201	9 9.15	9.115 9.36 9.18	9.18 5505@9.17	16500@9.20			2,192,839	2,140	20,130,489.88	2,928,420.00	7.525 9.6 575
479,939,319 2.83	0.16 0	.3529	28/06/2018 18/06/	1998	OTE (CR)	11.65	-2.10 Œ	11.9 27/05/201	9 11.83	11.57 11.97 11.65	11.683328541@11.65	80225@11.74			2,498,296	1,742	29,188,291.64	5,591,293.07	9.5 12.68 653
436,659,164 6.00			16/05/2008 31/07/	2017	PIRAEUS BANK (CR)	2.54	15.04 #	2.208 27/05/201	2.24	2.154 2.54 2.54	2.373 7967@2.52	1213@2.55			7,932,840	8,478	18,825,109.77	1,109,114.28	0.552 2.54 835
69,877,484 0.780 (0	0.0875)	(0.14)	24/05/2018 13/06/	2018	GR. SARANTIS S.A. (CR)	7.83	6.97 #	7.32 27/05/201	7.36	7.34 7.83 7.83	7.789 2800@7.80	50@7.98			145,745	243	1,135,141.66	547,140.70	6.72 7.83 376
113,918,936 0.300	0.0939 0	.0419	10/01/2018 07/01/	2019	TERNA ENERGY (CR)	7	-0.14 CE	7.01 27/05/201	6.98	6.94 7.04 7	6.997 3430@6.98	1578@7.03			267,057	669	1,868,654.94	797,432.55	5.3 7.04 753
77,063,568 3.45	0.1049 0	.0527	25/06/2018 26/06/	2018	TITAN CEMENT (CR)	17.46	-1.69 Œ	17.76 27/05/201	9 17.94	17.2 17.98 17.46	17.462 3663@17.44	54765@17.64			671,621	1,261	11,728,014.08	1,478,743.59	16.78 20.65 235
3,709,161,852 0.230			02/05/2008 20/05/	2019	EUROBANK ERGASIAS (CR)	0.82	9.77 #	0.747 27/05/201	0.752	0.745 0.82 0.82	0.801657410@0.816	218888@0.824			84,695,725	7,798	67,847,236.40	3,041,512.72	0.4664 0.82 835
Main Market - N	/lediur	n Liau	idity Class																
13,126,020 0.560			08/07/2010 07/09/	2018	AS COMPANY SA (CR)	2.74	0.37 #	2.73 27/05/201	2.73	2.68 2.75 2.74	2.715 100@2.66	577@2.74			1,226	12	3,328.71	35,965.29	2.38 2.94 53
461,254,013 0.300			04/06/2008 30/04/		ATTICA BANK S.A. (CR)	0.2145		0.213 27/05/201		0.2015 0.217 0.2145	0.209 21510@0.214	4251@0.217			913,708	368			0.09920.2345 835
12,213,750 0.320	0.85	1.1	1.5 20/05/2019 22/11/		AUTOHELLAS SA (CR)	23		23 27/05/201			23.164 150@22.90	3711@23.50			5,134	33			21 26.2 575
11,921,531 2.33		0.035 (0.055 22/03/2019 31/07/		BRIQ PROPERTIES (CR)	2.18	3.81 #	2.1 27/05/201			2.123 440@2.10	502@2.18	9.03	2018	4,385	14			1.96 2.4 867
101,123,806 0.360			22/07/2010 28/06/		CENTRIC HOLDINGS (CR)	0.21		0.207 27/05/201			0.205 100@0.209	1000@0.211			69,770	56			0.118 0.241 575
784,500 10.00			0.13 14/05/2019 31/07/		CNL CAPITAL (CR)	9.5		9.5 27/05/201			9.475 50@9.40	136@9.50	-(6)-	2018	1,655	16			9.35 10.2 877
20,578,374 0.620	0.07	0.1	08/06/2018 18/05/		INFORM P. LYKOS SA (CR)	0.816	2.00 #	0.8 27/05/201			0.806 500@0.800	5200@0.820			7,200	.0	5,805.20		0.744 0.94 279
10,500,000 4.00	0.28		0.36 07/05/2019 02/08/		INTERCONTINENTAL (CR)	6	7	6 27/05/201			6.003 300@5.95	251@6.15			2,615	18			5.5 6.7 867

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 2, 1/5

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactions															ading Day No: 9 day, 28 May, 201
Number of Dutstanding Securities		idends [1] 2017 2	Date of Last Coupon 2018 Dividend [2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
30,477,156 0.300			12/08/2008 17/10/2017	INTRACOM CONSTR. (CR)	1.22	0.83 #	1.21 27/05/2019	1.21	1.185 1.24 1.22	1.207 730@1.21	425@1.22			74,715	140	90,184.90	37,182.13	0.92 1.4 2
468,700	0.73	0.73	4.869 25/04/2019 21/05/2004 -	MERMEREN KOMB. A.D. PR. (GDR)	58	6.62 #	54.4 27/05/2019	58	57 58.8 57	57.933 19@55.40	2@57.40	1.19	2018	15	4	869.00	27,184.60	44 76.8 1
10,500,000 0.950			24/06/2008 30/06/2017	MEVACO SA (CR)	1.01	1.51 #	0.995 27/05/2019	1.01	1.01 1.01 1.01	1.01 250@0.990	1050@1.02		2018	1,350	3	1,363.50	10,605.00	0.91 1.03 2
12,417,000 0.310			28/07/2008 28/08/2017	MLS MULTIMEDIA SA (CR)	5.04	-0.39 (E	5.06 27/05/2019	4.96	4.94 5.04 5.04	5.015 100@4.92	500@5.02	39.09	2018	19,550	62	98,035.54	62,581.68	4.6 5.32 9
11,812,193 0.470			29/05/2018 15/11/2006	PROFILE SA (CR)	3.07	2.33 #	3 27/05/2019	3.03	3 3.1 3.07	3.05 200@3.05	1494@3.06			86,965	130	265,219.21	36,263.43	1.21 3.1 9
27,345,120 0.470			18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.187	-1.58 Œ	0.19 27/05/2019	0.191	0.1815 0.191 0.187	0.185 2640@0.185	61839@0.189			54,854	77	10,173.81	5,113.54	0.161 0.249 9
11,913,632 0.300			05/09/2008 14/12/2018	QUEST HOLDINGS (CR)	18.1	1.97 #	17.75 27/05/2019	17.75	17.65 18.25 18.1	17.987 4782@18.00	722@18.10			6,153	68	110,670.95	215,636.74	12.8 18.25 9
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	0.95	3.26 #	0.92 27/05/2019	0.938	0.92 0.95 0.95	0.936 301@0.938	581@0.950			6,349	23	5,943.53	54,563.14	0.8 1.1 8
6,456,530 1.08			04/07/2018 02/08/2010	SPACE HELLAS SA (CR)	4.92	5.58 #	4.66 27/05/2019	4.92	4.92 4.92 4.92	4.92 175@4.41	125@4.82			10	1	49.20	31,766.13	4.47 5.55 9
3,125,463 0.300			16/11/1992 07/02/2017	UNIBIOS (CR)	0.327	0.93 #	0.324 27/05/2019	0.327	0.327 0.327 0.327	0.328 100@0.305	85@0.327			5	1	1.64	1,022.03	0.275 0.38 2
77,654,850 0.300			01/07/2011 21/02/2003	AVAX S.A. (CR)	0.462	-0.86 Œ	0.466 27/05/2019	0.466	0.452 0.48 0.462	0.467 200@0.461	2500@0.465			63,566	88	29,675.01	35,876.54	0.286 0.49 2
22,016,250 0.370			15/07/2009 11/05/2000	ALUMIL (CR)	0.48	10.09 #	0.436 27/05/2019	0.444	0.434 0.48 0.48	0.456 300@0.480	2000@0.497			48,190	58	21,965.79	10,567.80	0.181 0.48 1
401,136 16.00		0.75	05/04/2018 05/03/2013	ANDROMEDA SA (CR)	23.2	7	23.2 27/05/2019			220@23.00	630@24.60		2018				9,306.36	20.4 24.8 8
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.645		0.645 27/05/2019			100@0.750	13@0.835		2018				3,204.75	0.645 0.99 2
6,325,000 0.600	0.11	0.15	03/07/2018 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR) 2.02	7	2.02 27/05/2019	2	2 2.04 2.04	2.013 288@1.90	1@2.06			750	4	1,510.00	12,776.50	1.61 2.44 2
34,720,000 0.310			16/06/2010 01/08/2007	DROMEAS SA (CR)	0.362	0.84 #	0.359 27/05/2019	0.34	0.339 0.362 0.362	0.3518000@0.345	1000@0.365			115,906	85	40,510.92	12,568.64	0.2 0.362 3
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.8	0.50 #	0.796 27/05/2019	0.802	0.784 0.814 0.8	0.79 50@0.792	1895@0.800			11,643	30	9,203.11	10,938.56	0.605 0.9 3
11,250,000 0.520	0.04		24/07/2017 09/11/2015	EKTER SA (CR)	1.41	1.44 #	1.39 27/05/2019	1.36	1.34 1.415 1.41	1.388 2995@1.38	1156@1.41			38,265	105	53,126.52	15,862.50	1.18 1.56 2
82,667,000 0.300			22/07/2014	ELTECH ANEMOS S.A. (CR)	2.21	7	2.21 27/05/2019	2.13	2.13 2.24 2.21	2.215 1550@2.21	7@2.24			61,535	93	136,325.68	182,694.07	1.475 2.28 7
18,410,839 1.00			07/07/2009 10/09/2010	ELASTRON (CR)	1.24	3.33 #	1.2 27/05/2019	1.18	1.18 1.24 1.24	1.204 112@1.20	1590@1.24	-(6)-	2017	7,161	23	8,622.09	22,829.44	1.105 1.48 1
375,241,586 0.390			0.03 28/05/2019 14/07/2006 -	ELVALHALCOR (CB)	1.658	-2.36 Œ	1.698 27/05/2019	1.698	1.644 1.7 1.658	1.659 370@1.66	100@1.66			152,065	181	252,241.13	622,150.55	1.19 1.718 1
3,307,500 0.460			11/08/2010 04/12/2018	ELVE SA (CR)	4	5.26 #	3.8 27/05/2019	3.9	3.9 4 4	3.993 300@3.72	340@4.00			1,500	7	5,990.00	13,230.00	3.14 4.1 3
19,864,886 5.60	0.672	0.672	0.672 04/04/2019 02/07/2008 -	BANK OF GREECE (CR)	13.1	0.77 #	13 27/05/2019	13	13 13.26 13.1	13.119 890@13.06	46@13.10			5,485	78	71,956.02	260,230.01	12.2 14.1 8
26,730,187 0.520		0.04	09/07/2018 01/08/2017	ELTON SA (CR)	1.55	2.99 #	1.505 27/05/2019	1.535	1.49 1.55 1.55	1.524 220@1.53	588@1.55	19.97	2017	13,335	68	20,321.59	41,431.79	1.2 1.76 13
14,050,971 0.340			13/12/2017 21/02/2018	ELTRAK SA (CR)	2.5	7	2.5 27/05/2019			500@2.50	799@2.58						35,127.43	2.12 2.96 2
106,500,000 0.600	0.11	0.2	22/06/2018 28/01/2000	EYDAP S.A. (CR)	6.48	5.20 #	6.16 27/05/2019	6.16	6.06 6.48 6.48	6.319 1202@6.42	800@6.49			169,938	593	1,073,870.22	690,120.00	4.825 6.48 7
27,503,677 0.630	0.1	0.12	30/05/2018 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)) 4.32	1.65 #	4.25 27/05/2019	4.25	4.23 4.39 4.32	4.259 30@4.23	960@4.32			1,105	9	4,705.83	118,815.88	3.4 4.39 8
122,156,754 0.440			24/11/2014 28/03/2018	IASO SA (CR)	1.458	7	1.458 27/05/2019	1.46	1.45 1.46 1.458	1.452 41798@1.45	795@1.46			81,322	31	118,104.65	178,104.55	1.18 1.47 4
86,735,980 0.310			06/07/2009 02/01/2002	ATHENS MEDICAL CENTER SA (CR	8) 1.85	2.78 #	1.8 27/05/2019	1.8	1.8 1.86 1.85	1.838 133@1.85	2265@1.86			8,814	44	16,199.20	160,461.56	0.96 1.92 4
28,580,100 0.400		0.22	01/10/2018 04/07/2016	IKTINOS HELLAS SA (CR)	5.05	0.60 #	5.02 27/05/2019	5.06	5 5.06 5.05	5.045 495@5.04	288@5.05			56,140	161	283,228.71	144,329.51	4.2 5.59 2
8,226,132 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.25	0.81 #	0.248 27/05/2019	0.248	0.23 0.25 0.25	0.243 400@0.236	300@0.252			14,350	21	3,490.44	2,056.53	0.183 0.288 9
5,616,600 0.500			12/07/2010 30/04/2019	INTERTECH SA (CR)	0.565	2.73 #	0.55 27/05/2019	0.52	0.49 0.565 0.565	0.543 3000@0.500	574@0.565		2018	3,740	12	2,028.95	3,173.38	0.392 0.695 9
7,500,000 0.330			19/06/2015 11/07/2018	S.KANAKIS SA (CR)	4.36	7	4.36 27/05/2019	4.36	4.36 4.36 4.36	4.36218660@4.36	203@4.40	15.28	2018	190	1	828.40		3.8 4.42 3
14,679,792 1.68	0.07		28/06/2017 04/09/2000	KARATZIS SA (CR)	6.9	0.73 #	6.85 27/05/2019	6.75	6.75 6.95 6.95	6.917 50@6.85	50@6.95			60	2	415.00	101,290.56	6 7.65 2
19,804,134 0.300			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.674	4.49 #	1.602 27/05/2019	1.59	1.59 1.676 1.674	1.656 1001@1.66	995@1.67		2018	17,869	50	29,595.97	33,152.12	1.24 1.87 8
40,219,218 0.300			02/07/2018 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.758	-0.26 (E	0.76 27/05/2019	0.76	0.74 0.76 0.758	0.755 1000@0.748	1316@0.760			6,533	31	4,932.56	30,486.17	0.524 0.77 2
21,224,340 0.420	0.01	0.005	10/09/2018 25/04/2006	KORDELLOS BROS SA (CR)	0.4	-2.44 G	0.41 27/05/2019	0.4	0.4 0.41 0.41	0.4 1000@0.348	89@0.410		2018	5,000	6	2,000.60	8,489.74	0.29 0.474 1
33,065,136 0.380	0.09	0.115	23/08/2018 16/09/2013	KRI-KRI S.A. (CR)	5.58	1.82 #	5.48 27/05/2019	5.48	5.36 5.58 5.58	5.48 500@5.52	498@5.58	18.23	2018	7,766	35	42,558.20	184,503.46	4.25 5.58 3
7,595,160 0.600		0.0263	04/09/2018 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.4	18.64 #	1.18 27/05/2019	1.29	1.2 1.48 1.4	1.301 181@1.36	190@1.47			10,322	46	13,433.32	10,633.22	0.81 1.6 5

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 2, 2/5

Daily Official List Section 2: Analytic F	Figures	of Share	s Transaction	s															ading Day No: 98 day, 28 May, 2019
Number of Outstanding Securities		idends [1] 2017 20	Date of Las Dividend [2]	t Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	3 [7]	Last Ask [7]	P/E after	Year	Volume	ades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
2,160,524 0.670	0.0436	0.0436	03/12/2018	23/11/1999	- N. LEVEDERIS SA (PB)	0.23		0.23 27/05/2019				5705@0.230		2018				1,179.30	0.13 0.26 175
17,120,280 0.940			01/06/2010	09/07/2018	- LOULIS MILLS SA (CR)	2.62		2.62 27/05/2019	2.52	2.52 2.64 2.64	2.563 500@2.54	85@2.62			8,077	21	20,698.46	44,855.13	2.1 2.68 357
9,819,370 0.690			14/08/2007	09/01/2004	- MATHIOS REFRACTORY SA (CR)	0.29		0.29 27/05/2019				7020@0.260						2,847.62	0.172 0.298 235
29,250,000 0.360			02/06/2009	25/04/2019	- MOTODYNAMICS S.A. (CR)	0.885	1.72 #	0.87 27/05/2019	0.85	0.85 0.89 0.885	0.874 84@0.870	2715@0.885			49,416	98	43,205.50	25,886.25	0.5225 0.89 537
32,188,050 1.04			21/07/2008	20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.408	2.00 #	0.4 27/05/2019	0.398	0.398 0.416 0.408	0.406 200@0.406	450@0.408			16,900	26	6,867.90	13,132.72	0.296 0.54 376
10,080,000 3.00	0.49	0.45	05/07/2018	27/08/2001	- TPA SA (CR)	28.5	0.35 #	28.4 27/05/2019	28.2	28.2 28.5 28.5	28.341 150@28.30	156@28.50	16.75	5 2018	314	13	8,899.00	287,280.00	23.9 29.9 277
4,971,466 1.46			04/07/2007	08/10/2003	- PAIRIS SA (CR)	0.36	-2.17 Œ	0.368 27/05/2019	0.36	0.36 0.36 0.36	0.36	500@0.340			997	2	358.92	1,789.73	0.16 0.368 272
25,118,410 0.610			17/08/2000	10/09/2018	- PAPOUTSANIS (CR)	1.46	2.10 #	1.43 27/05/2019	1.47	1.44 1.47 1.46	1.456 300@1.42	807@1.47	33.18	3 2018	12,129	32	17,657.38	36,672.88	0.95 1.51 376
17,175,776 0.370			14/07/2005	30/09/2003	- PERSEUS SA (CR)	1.085	-1.36 Œ	1.1 27/05/2019	1.07	1.07 1.085 1.085	1.07 1000@1.02	28@1.09	6.37	2018	403	2	431.26	18,635.72	0.912 1.23 357
7,070,400 0.930			30/11/2016	06/05/2016	- PETROPOULOS PETROS (CR)	7.35		7.35 27/05/2019	7.35	7.15 7.35 7.3	7.232 310@7.15	230@7.25			2,940	22	21,261.50	51,967.44	6.46 7.4 275
22,075,665 0.330	0.05	0.07	29/05/2018	27/04/2015	- PLAISIO COMPUTERS SA (CR)	4.16	-0.72 Œ	4.19 27/05/2019	4.19	4.11 4.2 4.16	4.153 112@4.12	214@4.16			3,593	39	14,921.74	91,834.77	3.74 4.36 957
43,741,452 0.660		0.0471	18/05/2018	01/11/1999	- THRACE PLASTICS SA (CR)	1.92	1.59 #	1.89 27/05/2019	1.91	1.895 1.93 1.92	1.918 95@1.92	9000@1.93			23,056	120	44,231.64	83,983.59	1.79 2.6 135
21,912,599 0.300			11/04/2011	23/02/2007	- REVOIL (CR)	0.695	3.73 #	0.67 27/05/2019	0.68	0.665 0.73 0.695	0.694 517@0.690	50@0.695	10.39	2018	18,304	34	12,703.95	15,229.26	0.392 0.79 537
40,693,350 5.00			03/07/2006	26/05/2015	- TECHNICAL OLYMPIC SA (CR)	2.14	7.00 #	2 27/05/2019	2.03	1.99 2.15 2.14	2.056 90@2.12	67@2.14			24,886	138	51,154.43	87,083.77	1.38 2.88 372
1,524,000 0.300			06/07/2007	06/02/2013	- GIRAKIAN PROFIL SA (CB)	0.93	3.33 #	0.9 27/05/2019	0.92	0.92 0.94 0.92	0.931 87@0.920	13@0.985		2018	163	3	151.70	1,417.32	0.865 1.75 175
	0.1049	0.0527	25/06/2018			17.6	-0.57 (F		17.5	17.3 17.6 17.6	17.455 20@17.40	2090@17.70			1,700	10	29,673.55		16.7 19.9 235
10,203,575 0.730			16/07/2007			0.224	-8.20 Œ		0.244	0.22 0.244 0.22	0.224 1500@0.174	58150@0.220	22.63	3 2018	5,900	3	1,319.60		0.153 0.378 376
8,340,750 1.16			25/06/2009		. ,	0.61	-29.88 OE			0.61 0.7 0.61	0.638 2230@0.610	150@0.690		2018	3,935	25	2,509.57		0.44 0.87 279
Main Market - L	Low L	iquidit	y Class	29/06/1999	- ALPHA REAL ESTATE SA(CR)	6.55	-1.50 (E	6.65 27/05/2019	6.8	6.5 6.8 6.5	6.601 26@6.60	80@6.75			355	13	2,343.25	91,700.00	6.05 7.45 863
215,805,843 0.300			20/07/2009			1.31		1.31 27/05/2019	1.3	1.3 1.32 1.31	1.314 50@1.30	235@1.31			10,901	14	14,327.25		1.15 1.42 575
102,847,472 0.300			01/07/2008		. ,	0.224	2.75 #	0.218 27/05/2019		0.216 0.224 0.224	0.218 3000@0.200	2000@0.226			10,000	6	2,182.00		0.171 0.3 555
15,816,009 0.300			01/07/2009			0.224		0.725 27/05/2019	0.210	0.72 0.73 0.73	0.728 100@0.720	144493@0.730			3,650	9	2,657.50		0.49 0.86 953
9,907,500 0.300			06/10/2005			0.73		0.222 27/05/2019	0.72	0.2 0.2 0.2	0.2 1137@0.200	1000@0.236		2018	113	, 1	2,037.50		0.186 0.256 957
52,800,154 0.300			20/08/2014			0.222	-0.41 (E			0.492 0.492 0.492	0.492189288@0.492	50@0.500		2010	712	2	350.30		0.342 0.62 372
11,720,024 0.540			21/08/2014			6.5	-0.41 02	6.5 27/05/2019	6.5	6.5 6.5 6.5	6.5 300@6.30	2903@6.50			123	2	799.50		6.25 7.95 272
4,740,000 0.860			21/06/2014	14/03/2003		0.505		0.505 27/05/2019	0.0	0.5 0.5 0.5	0.5 500@0.50	2903@0.50 900@0.550		5 2018	125			.,	0.25 7.95 272
6,200,000 0.500			22/06/2010			0.303	9.04 #	0.177 27/05/2019	0.194	0.177 0.194 0.177	0.192 600@0.177	958@0.191			1,100	2	211.70		0.153 0.196 376
3,953,090 0.300	0.2	0.16	30/08/2018			3.58	7.04 #	3.58 27/05/2019		3.56 3.56 3.56	3.56 950@3.32	145@3.56		2018	55	2	195.80		2.8 3.68 272
80,690,653 0.500	0.2	0.10	25/04/2014			0.98		0.98 27/05/2019	3.00	3.30 3.30 3.30	5.00 900@5.52	40@0.980		2018					0.745 1.2 86
					. ,									2018					
15,300,000 0.300				13/12/1999		0.23		0.23 27/05/2019			250@0.212	1000@0.248						0,017100	0.202 0.505 555
18,810,000 0.400			08/07/2010			0.442	¬	0.442 27/05/2019				20770@0.398			2.002		2 500 / 2		0.442 0.49 23
23,986,500 1.05			26/06/2009		,	0.65	-0.76 Œ			0.65 0.66 0.65	0.658 2000@0.625	43@0.650			3,802	4	2,500.62		0.45 0.695 372
8,418,750 0.300	0.3	0.28	19/06/2018		02112 011 (00)	5	-1.96 Œ		5	5 5 5	5 800@4.70	100@5.00		2018	200	3	1,000.00		4.78 5.3 575
24,060,000 0.300	0.01	0.01	02/07/2018			0.72	2.13 #	0.705 27/05/2019		0.72 0.74 0.72	0.72 50@0.740	91@0.740	17.97	2018	809	2	582.66		0.585 0.765 279
15,000,000 0.300			06/07/2007		Britoo FERONOO OR (OR)	2.8	7	2.8 27/05/2019	2.72	2.7 2.8 2.8	2.753 200@2.72				1,000	5	2,753.00		2.62 2.84 135
255,494,534 3.00	0.2	0.22	0.09 20/12/2018			5.25	7	5.25 27/05/2019	5.25	5.25 5.6 5.55	5.551 1@5.55	80@5.60			107	6	593.95		4.4 5.75 867
27,848,000 0.300		0.0034	20/08/2018	02/09/2003	 NEWSPHONE HELLAS SA (CR) 	0.36	2.86 #	0.35 27/05/2019	0.36	0.36 0.38 0.38	0.36 6000@0.360	2729@0.380			7,100	5	2,558.00	10,025.28	0.326 0.434 279

Market Operation & Development Division - Statistics & Information Services

aily Official List ection 2: Analytic F	igures	of Share	s Transactions																		ding Day No: 9 day, 28 May, 201
Number of utstanding Securities	Div	vidends [1]	Date of Last Coupon	Note	Shares	Closing price	% change	Previous c price/d		Dpen price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.177	-8.76 Œ	0.194 27/	05/2019 0	0.178	0.175 0.18 0.178	0.17	77	626@0.178			9,753	13	1,722.4	0 5,617.01	0.113 0.236 3
23,828,130 0.500	0.052	0.06	18/07/2018 17/02/2009		ELINOIL S.A. (CR)	1.7	-2.86 Œ	1.75 27/	05/2019	1.6	1.6 1.77 1.7	1.62	25 45@1.67	480@1.68			6,655	17	10,815.1	0 40,507.82	1.22 1.82
36,300,000 1.12	0.228	0.221	28/06/2018 12/12/2007		THESSALONIKA WATER & SEWERAGE	E 4.42	-0.90 Œ	4.46 27/	05/2019	4.42	4.42 4.49 4.42	4.43	39 81@4.42	99@4.44			3,093	26	13,731.0	5 160,446.00	4.14 4.78 7
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.83		0.83 27/	05/2019				800@0.835	500@0.900					· -	- 6,887.73	0.72 0.98 9
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.0725		0.073 27/	05/2019				255@0.080							- 3,282.39	0.0725 0.079 23
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.0885		0.089 27/	05/2019				3186@0.089							- 3,282.39	0.072 0.13 2
9,742,920 0.400			12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	1.52	7	1.52 27/	05/2019				89@1.42	36@1.52						- 14,809.24	1.19 1.7 3
2,760,000 11.83	9.2	9.2	23/07/2018 16/07/1990		KARELIA TOBACCO CO. SA (CB)	264		264 27/	05/2019	264	264 264 264	26	64 115@260.00	134@264.00			101	2	26,664.0	0 728,640.00	240 276 3
6,700,000 0.800	0.028	0.028	28/06/2018 29/05/2014		MILLS KEPENOS (CR)	1.32		1.32 27/	05/2019				500@1.26	200@1.43	13.73	2018				- 8,844.00	1.23 1.6 3
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.54		0.54 27/	05/2019					8100@0.530					· -	- 6,215.46	0.4 0.64 3
18,017,472 0.360			15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.14	1.79 #	1.12 27/	05/2019	1.12	1.12 1.15 1.13	1.13	34 160@1.13	380@1.14			4,900	15	5,555.7	6 20,539.92	0.75 1.23 3
21,364,000 1.12		0.2	28/06/2018 10/08/2005		LAMPSA HOTEL SA (CR)	19.3		19.3 27/	05/2019					20@19.50						- 412,325.20	17.4 20 5
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.525	9.38 #	0.48 27/	05/2019	0.51	0.51 0.525 0.525	0.51	18 231@0.525			2018	6,669	12	3,452.7	3 3,118.12	0.294 0.54 3
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.082		0.082 27/	05/2019				4000@0.074	4657@0.090		2018				- 1,179.30	0.073 0.149 1
6,340,000 0.600			0.05 31/10/2018 30/11/2018		NAKAS MUSIC	1.73		1.73 27/	05/2019				300@1.56	20@1.80	14.58	2017				- 10,968.20	1.33 2 5
294,016,812 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.175	-2.24 Œ	0.179 27/	05/2019 0.	.1765	0.175 0.1775 0.175	0.17	76 600@0.176	1920@0.178			149,000	24	26,154.3	7 51,452.94	0.1514 0.198 3
27,379,200 0.300		0.148	20/07/2018 24/08/2018		CRETE PLASTICS SA (CR)	10.8	3.85 #	10.4 27/	05/2019	10.6	10.6 10.8 10.8		78 50@10.60	1997@10.80			5,505	16	59,332.8	0 295,695.36	9.85 11.6 1
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.72		0.72 27/	05/2019					175@0.720						- 3,010.64	0.565 0.73 3
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.2		0.2 27/	05/2019	0.2	0.2 0.2 0.2	0	.2	7071@0.200			500	1	100.0	0 5,687.65	0.18 0.24 1
xchange Trad	led Fi	unds (F	TFs)																		
642,382			15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.43	0.99 #	20.23 27/	05/2019 2	20.06	20.06 20.43 20.43	20.13	33				3,748	5	75,459.6	5	15.86 20.43 120
urveillance																					
5,867,311 0.300			11/08/2010 28/04/2017	5123	DIONIC (CR)	0.216		0.216 27/	05/2019 0	0.258	0.258 0.258 0.258	0.25	58 600@0.210	431@0.258			100	1	25.8	0 1,267.34	0.202 0.67 2
172,577,414 0.300					Forthnet (CR)	0.13				0.13	0.13 0.13 0.13		13 2524@0.130	4000@0.140			82	1	10.6		0.0905 0.19 9
355,437,751 0.360			07/07/2010 21/09/2017			0.092	2.22 #			0.095	0.092 0.095 0.092		94 1900@0.091	5107@0.095			87,700	33			0.0855 0.15 2
51,081,030 1.00			20/08/2007 03/09/2007			0.195				0.19	0.19 0.195 0.195		95 2733@0.190	1860@0.195			5,267	4	1,025.7		0.11 0.24 4
4,419,616 1.58			21/07/2011 04/03/2015	4983	MEDICON S.A (CR)	1.75		1.75 27/	05/2019	1.84	1.84 1.84 1.84	1.8	84 500@1.70	170@1.84			10	1	18.4	0 7,734.33	1.2 1.9 4
14,967,940 0.500					PASAL DEVELOPMENT S.A. (CR)	0.103	7		05/2019				6500@0.083	7499@0.103							0.07 0.119 8
65,326,268 0.530			04/07/2007 19/07/2006			0.048		0.048 27/	05/2019					40000@0.047						- 3,135.66	0.024 0.071 3
13,191,620 0.620					YALCO - CONSTANTINOU SA (CB)	0.178			05/2019					956@0.143							0.143 0.178 3
33,301,715 0.320			27/06/2003 08/07/2009			0.042				0.036	0.036 0.0415 0.0415	0.04	41 1909@0.037	600@0.042			1,109	7	44.9		0.028 0.062 2
13,000,000 1.00			01/08/2007 07/04/2000			0.264				0.22	0.22 0.22 0.22		22 20@0.220	140@0.258			30	2	6.6		0.18 0.3 2
185,373,016 0.300			02/07/2008 28/02/2011		. ,	0.204	-7.41 (E			0.22	0.05 0.054 0.05		51 750@0.045	7000@0.059			28.388	10			0.040.0725 5
312,163 0.300					ANEK LINES SA (PR, issue '90)	0.072			05/2019		5.00 0.004 0.00		70@0.086				20,000				0.048 0.086 5
2,969,713 0.300					ANEK LINES SA (PR, issue '96)	0.072	7		05/2019				970@0.088								0.048 0.080 5
4,737,503 0.320					VARANGIS AVEPE S.A. (CR)	0.048			05/2019				77020.100	1000@0.040						- 9,568.10	0.0385 0.056 3
4,737,503 0.320 6,330,002 0.300			22/08/2005 22/09/2015 25/06/2002 15/03/2019			0.048			05/2019					30@0.216		2018					0.0385 0.056 3
										0.04						2010	1 100				
17,579,754 4.16			18/08/2006 02/08/2010	5156	BIOTER SA (CR)	0.0345	٦	0.035 27/	05/2019	0.04	0.04 0.04 0.04	0.0	04 20000@0.036	754@0.040			1,180	4	47.2	0 606.50	0.028 0

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List																						Year: 140 Tra	iding Day No: 98
Section 2: Analytic I	Figures o	of Share	s Transactior	าร																		Tueso	day, 28 May, 2019
Number of Outstanding Securities		lends [1] 2017 20	Date of Las 118 Dividend [2]	· .	ote Shares		Closing price	% change	Previous clo price/da				ice Last nax price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
15,878,748 0.480			10/07/2006	6 22/03/2004 5	095 DOMIKI KRITIS S	A (CR)	0.085	-19.81 (E	0.106 27/0	5/2019 0.	.085	0.085 0	.085 0.085	0.0	085	4690@0.085			7,810	5	663.8	5 1,349.69	0.05 0.112 2357
3,961,300 1.28			29/06/2004	4 03/08/2000 5	080 DUROS SA (CR)		0.185	15.63 #	0.16 27/0	5/ 2019 0.	0.185	0.185 0	.185 0.185	0.1	185 400@0.167	900@0.185		2018	1,100	2	203.5	0 732.84	0.153 0.236 3763
7,085,888 1.59			02/07/1996	6 06/09/2010 4	690 ELVIEMEK (CR)		3.24	7	3.24 27/0	5/2019					200@2.60	77@3.30					-	22,958.28	2.6 4.7 8633
51,754,364 0.300			23/12/2003	3 24/01/2007 5	197 SELECTED TEXT	. IND. ASSOC (CR)	0.12	,	0.12 27/0	5/2019					1000@0.097	2490@0.139						6,210.52	0.0875 0.189 3763
11,125,110 0.300			02/06/2010	0 06/11/2017 5	178 EUROCONSULTA	NTS S.A. (CR)	0.154	-9.41 Œ	0.17 27/0	5/2019 0.	0.154	0.154 0	.154 0.154	0.1	154 5000@0.153	112@0.170			5,000	1	770.0	0 1,713.27	0.105 0.198 2791
7,125,216 0.650			01/07/2005	5 14/12/1999 4	955 KRE.KA SA (CR)		0.034	7	0.034 27/0	5/2019					19000@0.041			2018				242.26	0.02750.0405 3573
7,734,375 1.00			09/07/2007	7 07/01/2011 5	112 LIVANIS SA (CR)		0.057	7	0.057 27/0	5/2019						2000@0.065					-	440.86	0.032 0.068 5557
15,842,391 1.51			15/07/2009	9 12/05/2000 5	141 BITROS HOLDING	g sa (CR)	0.111		0.111 27/0	5/2019						1300@0.132						1,758.51	0.084 0.145 1757
119,596,817 0.300			15/07/2008	8 27/04/2017 5	190 NIKAS SA (CR)		0.444	٦	0.444 27/0	5/2019						400@0.530						53,100.99	0.32 0.444 3577
24,319,250 0.300			09/07/2002	2 04/07/2007 5	165 PROODEFTIKH S	A (CR)	0.128		0.128 27/0	5/2019 0.	0.103	0.103	0.13 0.13	0.1	125 1300@0.110	4850@0.130			185	2	23.1	1 3,112.86	0.09 0.22 2357
245,497,164 0.300			01/07/2008	8 30/07/2012 5	207 SELONDA AQUA	CULTURE SA (CR)	0.046	7	0.046 27/0	5/2019 0.	0.044	0.044 0	.046 0.046	0.0	046 8@0.046	15910@0.047			85,602	20	3,909.6	7 11,292.87	0.0310.0776 3573
10,186,667 1.35			24/06/2008	8 02/02/2016 4	887 SIDMA SA (CR)		0.36		0.36 27/0	5/2019					510@0.322	3500@0.368					-	3,667.20	0.204 0.406 1757
23,743,440 0.300			23/06/2008	8 24/07/2018 5	200 SFAKIANAKIS SA	A (CR)	0.328	7	0.328 27/0	5/2019 0.	.328	0.328 0	.328 0.328	0.3	328 5000@0.320	3029@0.338			20,000	4	6,560.0	0 7,787.85	0.236 0.384 5379
766,000 1.00			01/07/2004	4 11/12/2012 5	193 TRIA ALFA SA (CR)	2.8		2.8 27/0	5/2019						326@2.76	85.78	2018				2,443.70	2.5 3.18 3763
245,000 1.00			19/07/2010	0 11/12/2012 5	194 TRIA ALFA SA (PR)	1.22	7	1.22 27/0	5/2019						26@1.22	37.38	2018			-	2,443.70	0.535 1.27 3763
Suspension St	atus																						
20,255,805 0.300			22/08/2006	6 02/08/2010 5	136 AXON HOLDING	SA (CR)	0.058	7	0.058 28/0	4/2017												1.174.84	0.058 0.058 4533
21,820,410 0.800					174 EUROMEDICA SA	. ,	0.448	,	0.448 30/0	4/2018											-	9,775.54	0.448 0.448 4533
66,948,210 0.300					179 FOLLI FOLLIE (C		4.8		4.8 24/0	5/2018												321,351.41	4.8 4.8 5379
22,996,875 1.25					201 NEXANS HELLAS		1.6		1.6 01/0	4/2019												36,795.00	1.52 1.69 2733
14,870,100 0.300			15/05/2008	8 26/09/2011 5	130 ALPHA GRISSIN	S.A. (CR)	0.014	7	0.014 13/0	4/2017												208.18	0.014 0.014 9533
33,930,000 0.300			03/07/2006	6 30/05/2001 4	865 BABIS VOVOS SA	A (CR)	0.304		0.304 30/0	3/2012												10,314.72	0.304 0.304 8633
77,126,446 0.340			23/05/2005	5 18/08/2011 5	206 G.E. DIMITRIOU (CR)	0.0125		0.013 30/0	4/2019											-	964.08	0.01 0.028 3722
6,000,000 0.600			13/06/2008	8 08/04/2004 5	172 EUROBROKERS	S.A. (CR)	0.008	,	0.008 27/0	4/2018											-	48.00	0.008 0.008 8534
24,619,524 0.500			10/10/1986	6 30/12/2002 4	914 KERAMIA-ALLAT	'INI (CR)	0.088	7	0.088 30/0	3/2012												2,166.52	0.088 0.088 8633
31,543,600 0.420			19/07/2010	0 19/12/2018 5	205 KRETA FARM SA	. (CR)	1.085	7	1.085 30/0	4/2019											-	34,224.81	0.6 1.22 3577
25,179,640 0.600			08/08/1994	4 19/09/2000 5	191 J.BOUTARIS & S	on Hold. Sa (CB)	0.026	,	0.026 01/1	0/2018												742.45	0.026 0.026 3535
1,540,000 0.600			08/08/1994	4 19/09/2000 5	192 J.BOUTARIS & S	on Hold. (PB)	0.057		0.057 01/1	0/2018												742.45	0.057 0.057 3535
23,935,280 0.300			29/06/2009	9 13/06/2000 5	153 NAYTEMPORIKI I	PUBLISHING SA(CR	.) 0.107	7	0.107 02/1	0/2017												2,561.07	0.107 0.107 5557
255,459,600 0.300			26/06/2000	0 03/12/2010 5	101 NEL SA (CR)		0.07		0.07 31/0	8/2015												17,882.17	0.07 0.07 5759
23,463,874 0.800			23/05/2003	3 21/12/1999 4	918 NEORION SA (CI	२)	0.125	7	0.125 30/0	3/2012												2,932.98	0.125 0.125 2753
18,750,000 0.300			02/07/2001	1 31/12/2012 5	154 PEGASUS PUBLI	Shing S.A. (CR)	0.089	7	0.089 02/1	0/2017												1,668.75	0.089 0.089 5557
100,793,572 0.300			16/07/2009	9 11/02/2016 5	110 TELETIPOS SA (0	CR)	0.06		0.06 07/0	3/2016												6,047.61	0.06 0.06 5553
4,034,950 0.680			01/07/2005	5 30/12/2010 5	171 CHATZIKRANIOT	IS & SONS SA (CR)	0.14	7	0.14 27/0	4/2018												564.89	0.14 0.14 3577

Shares' Notes

Section 2: Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4865	-	Suspension of trading as of 2/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
5080	-	Transfer to the Surveillance Category as of 06/09/2011.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 5/4/2013.
5101	-	Suspension of trading as of 1/9/2015.
5110	-	Suspension of trading as of 08/03/2016.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5123	-	Transfer to the Surveillance Category as of 10/04/2014
5130	-	Suspension of trading as of 18/04/2017.
5136	-	Suspension of trading as of 02/05/2017.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5153	-	Suspension of trading as of 03/10/2017.
5154	-	Suspension of trading as of 03/10/2017.
5156	-	Transfer to the Surveillance Category as of 11/12/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5161	-	Transfer to the Surveillance Category as of 25/11/2011.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5171	-	Suspension of trading as of 30/04/2018.
5172		Suspension of trading as of 30/04/2018.
5174	-	Suspension of trading as of 02/05/2018.
5178		Transfer to the Surveillance Category as of 11/05/2018.
5179	-	Suspension of trading as of 25/05/2018.
5190		Transfer to the Surveillance Category as of 10/04/2012.
5191	-	Suspension of trading as of 02/10/2018.
5192		Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194		Transfer to the Surveillance Category as of 25/10/2018.
5195		Transfer to the Surveillance Category as of 27/06/2008.
3175		

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

Shares' Notes

Code		Note text
5196	-	Transfer to the Under Surveillance Category from 08/04/2011.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5200	-	Transfer to the Surveillance Category as of 10/04/2012.
5201	-	Suspension of trading as of 02/04/2019.
5205	-	Suspension of trading as of 02/05/2019.
5206	-	Suspension of trading as of 02/05/2019.
5207	-	Transfer to the Surveillance Category as from 13/05/2019.

Section 3: Figures of Securities Transactions				Tuesday, 28	8 May, 2019
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	124,519	9.16	1,140,594.04	10:50:00	20
OPAP (CR)	37,589	9.16	344,315.24	10:55:07	20
EUROBANK ERGASIAS (CR)	500,000	0.760	380,000.00	12:14:57	20
ALPHA BANK (CR)	208,353	1.22	254,315.67	12:27:33	14
PIRAEUS BANK (CR)	1,000	2.16	2,160.00	12:35:29	18
EUROBANK ERGASIAS (CR)	2,000,000	0.770	1,540,000.00	12:38:13	20
EUROBANK ERGASIAS (CR)	1,750,000	0.765	1,338,750.00	12:38:14	20
OPAP (CR)	100,000	9.14	914,250.00	13:44:42	20
EUROBANK ERGASIAS (CR)	750,000	0.790	592,125.00	14:05:46	20
EUROBANK ERGASIAS (CR)	410,514	0.800	328,205.94	14:25:31	20
PIRAEUS BANK (CR)	200,000	2.24	448,000.00	14:41:28	20
OTE (CR)	66,372	11.80	783,189.60	14:50:22	20
EUROBANK ERGASIAS (CR)	500,000	0.794	396,750.00	14:55:56	20
EUROBANK ERGASIAS (CR)	2,000,000	0.792	1,584,000.00	15:36:34	20
NATIONAL BANK (CR)	1,000,000	2.12	2,120,000.00	15:41:13	20
OPAP (CR)	100,000	9.18	918,250.00	15:42:34	20
ALPHA BANK (CR)	250,000	1.51	376,250.00	16:00:11	20
PIRAEUS BANK (CR)	250,000	2.44	610,000.00	16:20:35	20
EUROBANK ERGASIAS (CR)	1,500,000	0.793	1,189,500.00	16:24:11	20
OPAP (CR)	100,000	9.18	918,250.00	16:33:01	20
OPAP (CR)	150,000	9.19	1,378,875.00	16:33:55	20
GEK TERNA (CR)	70,000	5.01	350,700.00	16:45:49	20
ALPHA BANK (CR)	250,000	1.51	376,750.00	16:46:22	20
ALPHA BANK (CR)	250,000	1.50	375,000.00	16:50:56	20
JUMBO SA (CR)	61,000	16.03	977,830.00	17:11:37	20
NATIONAL BANK (CR)	3,776,419	2.12	8,006,008.28	17:12:51	20

Blocks Notes

Daily Official List

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

Year: 140 Trading Day No: 98

Daily Offic Section 3:		ecurities Tra	nsactions							١		rading Day No: 98 day, 28 May, 2019
Shares I	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions		Year: 140 Trading Tuesday, 2	Day No: 98 8 May, 2019		
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions							Yea	r: 140 Trading Tuesday, 2	g Day No: 98 28 May, 2019
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 98 8 May, 2019
Exchange Traded Funds (ETFs) C	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	28/05/2019	5,000	642,382			642,382	12,847,460.00	19.9997	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	Co Common	upon Preffered	g Corpo	orate Bonds	Price min P	rice max	Closing price	Previous o price/d	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
171,268,704	0.30	0.30	1.00	11/10/2025	9		11		1 FORTHNE	IET S.A. (Convertible)					 		1.0000	В	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:

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	ⁿ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		2		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	21.1750 5.5910				96.9770 20/05/2019			93.7000	В	28/05/2019	93.0000	98.500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		3		1	CORAL A.E. (Non Convertible)	1.4167 2.0450	102.3000	103.3000	103.3000	102.9460 27/05/2019	17,000	17,485.08	102.9000	В	28/05/2019	100.2726	103.500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		3		1	GEK TERNA S.A. (Non Convertible)	6.1444 3.2020	103.0000	103.0000	103.0000	103.0000 27/05/2019	16,000	16,578.31	102.9000	В	28/05/2019	99.0000	103.500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	13.7958 2.6380	103.0000	103.0100	103.0075	104.5500 27/05/2019	20,000	20,877.42	103.4000	В	28/05/2019	100.5200	104.550
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		4		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	13.2611 1.9950	102.8200	102.9000	102.9000	103.0000 27/05/2019	131,000	136,468.01	102.8300	В	28/05/2019	100.5818	103.400
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		4		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	19.4542 2.5670				104.5000 27/05/2019			103.5100	В	28/05/2019	99.4118	104.500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		5		1	O.P.A.P. S.A. (Non Convertible)	6.8056 2.0480	103.4900	103.4900	103.4900	103.3200 27/05/2019	65,000	67,710.86	103.3100	В	28/05/2019	101.6500	103.490
40,000,000	1.00	1.00	5.00	04/10/2021	5		11		1	HOUSEMARKET S.A. (Non Convertible)	0.0078 2.3090	105.0500	105.3900	105.3900	105.2530 27/05/2019	60,728	64,389.51	105.0500	В	28/05/2019	101.9500	105.500
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		1		1	AEGEAN AIRLINES S.A. (Non Convertible)	7.9000 3.0500	102.8500	103.1000	103.0000	103.0510 27/05/2019	111,000	115,151.10	103.0000	В	28/05/2019	100.3628	103.190

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	Trading Unit	Government Bonds	Prio	rice nax	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

Daily Official List	Year: 140 Trading Day No: 98
Section 5: Bonds traded in Fixed Income Assets Market	Tuesday, 28 May, 2019
Government Bonds	

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit Government Bonds	Price Price min max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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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: 98 Tuesday, 28 May, 2019

Treasury Bills & Zero Coupon Government Bonds

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

Daily Off Section 5		ent Bonds Trac	led with the O	pen Outcry Me	ethod											Year	: 140 Trad Tuesda	ling Day ay, 28 Ma	
Bonds i Circulati		Currency / ominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		utcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corpor	ate Bon	ds in Foreig	gn Currenc	y and Euro)														
10	3,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360	National Mortgage Bank							

Government	Ronds	Notes
OUVEITINEII	DUIIUS	NULES

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

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						oleaning
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.	100 2100 100020	210 0100210	а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193	-						-
RGUS STOCKBROKERS LTD			а	а		а			
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
XIA VENTURES GROUP LTD				а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BETA 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							
CAPITAL SECURITIES S.A.			а			а			
8, 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	100 210000000	100 210 0000700	а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG FRANKFURT									
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							
DEUTSCHE 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							
UROBANK ERGASIAS S.A.	100 2100/20000	210 0720001						а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
, OTHONOS ATHINA	+30 2103337000	210-3245916							
, OTHONOS ATHINA , OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337000	(210)-3233800	а			а			а
UROCORP INVESTMENT SERVICES S.A. 4, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666	а			a			a
	+30 2107203300	2107203000	а						
UROTRUST INVESTMENT FIRM SA 13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	a						
	+30 2 103303 100	+30 210-3238334	-		9	•	9		C
UROXX SECURITIES S.A. PALAIOLOGOU CHALANDRI	(210)-6970400	(210)-6270401	а		а	а	а		а
	(210)-6879400	(210)-6879401							
	+30 2106879400	210-6879401	-						
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	20 0100707000	210 2210 221	а						
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291		-					
	. 157 20740740	257 22220222	а	а					
	+357 22710710	357 22339332		_					
ELLENIC BANK (INVESTMENTS) LTD	053 00555555	257 22525		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENIC-AMERICAN SECURITIES S.A.	00.0111	00.000	а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC FRANCE	00.0111	040 1000						а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
			-						
			а						
NDEX SECURITIES S.A. , DRAGATSANIOU ATHINA NVESTMENT BANK OF GREECE S.A.	+30 2103213920	+30 210-3213216	a		а	а	а	а	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ives Market	ATHE	Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			а						Ŭ
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830	-		-	-			-
MERRILL LYNCH INTERNATIONAL	. 30 2 14 100000	210 307 1030	а	а					
RERRILL LYNCH IN I ERNATIONAL	+44 20276281000		a	a					
	+44 20270201000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	+30 2103213913	20 210 221411F	а			а			а
-9, SOFOKLEOUS ATHINA	+30 2 1032 139 13	+30 210-3216115	-		-				
IATIONAL BANK OF GREECE S.A.	(040) 0000047	(010) 0000 (70	а		а	а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FL	.OOR351122873760								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS BANK S.A.			а			а		а	
, Amerikis Athina	+30 2103335000	210-3335079							
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
PIRAEUS SECURITIES S.A.	(, 1000710	()	а		а	а	а		а
0, STADIOU ATHINA	+30 2103354100	210-3354170					-		
PRELIUM INVESTMENT SERVICES S.A.	1002100004100	210-3334170	а			а			
VELIUM INVESTMENT SERVICES S.A. 342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403	a			a			
	+30 2 10307 7044	+30 210-0920403	-	~					
PROCHOICE SECURITIES LTD	.257.04 //1100	257 04 // 04/4	а	а					
	+357-24-661192	+357-24-662464	5	-		-			
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	. 257 2255 4200	. 257 22750052	а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
	+357 22121700	357 22338800							
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+337 22121700	337 22330000							

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ILUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
IS 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 Main Market
ITTICA HOLDINGS (CR)	28/12/2017
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017 Main Market
UTOHELLAS SA (CR) EUROXX SECURITIES S.A.	Main Market 02/07/2018
EURUXX SECURITIES S.A. IVAX S.A. (CR)	02/07/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
INCAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015

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
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
INTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
INTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PAINTELAND SECURITIES S.A. PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Zarodi Zori 7 Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
	Main Market
MARFIN INVESTMENT GROUP (CR)	
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
MOTOR 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
VYTILINEOS HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
VATIONAL 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
MERTI SECURITES S.A	
NATIONAL SECURITIES S.A	28/02/2013

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IPAP (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
1.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PIRAEUS BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
	02/05/2015 Main Market
PC (CR)	
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)	Zorosi zo ro 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
EURODANK EQUITES INVESTMENT HIM S.A	

Daily Official List Section 7: Index Futures

Year: 140 Trading Day No: 98 Tuesday, 28 May, 2019

Underlying Asset								[erivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price 0	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,046.50 1,994.39 2,033.14 1.41%	June 2019	2,023.00	2,046.00	2,000.00	2,040.00	2,040.00				2,046.00		380	2,343	7,019
	July 2019	1,954.25	1,993.75	1,945.50	1,984.00	1,984.00				1,993.75		129	684	853
	August 2019					2,014.00								
	September 2019					2,018.00								
	December 2019					2,028.00								
	March 2020					2,038.25								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 140 Trading Day No: 98

Tuesday, 28 May, 2019

Underlying Asset								Derivati	ives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Admie (IPTO) Holding S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.818 1.77 1.79 1.13%	June 2019	1.80	1.83	1.80	1.82	1.82				1.88		29	220	6,595
	September 2019	1.78	1.79	1.78	1.79	1.79				1.79		6	33	70
	December 2019					1.79								
	March 2020					1.80								
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.53 1.39 1.495 3.82%	June 2019	1.46	1.52	1.40	1.50	1.50				1.54		531	19,812	59,352
	September 2019					1.45				1.41				117
	December 2019					1.46								
	March 2020					1.46								
ATTICA BANK S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.217 0.2015 0.2145 0.94%	June 2019	0.210	0.210	0.210	0.210	0.210				0.239		1	1	3,673
	September 2019					0.214								
	December 2019					0.215								····
	March 2020					0.216								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
32.64 32 32.1 -1.65%	June 2019	32.60	32.65	32.05	32.20	32.20				33.32		46	205	
	September 2019					32.85				31.00				9
	December 2019					33.02								
	March 2020					33.18								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
1.344 1.294 1.32 -1.49%	June 2019	1.35	1.35	1.32	1.32	1.32				1.38		25	128	7,266
	September 2019	1.34	1.36	1.34	1.36	1.36				1.36		5	27	7
	December 2019					1.36								
	March 2020					1.36								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.818 1.714 1.79 -0.33%	June 2019	1.73	1.81	1.73	1.78	1.78				1.81		73	649	9,044
	September 2019					1.81				1.81				1
	December 2019					1.82								
	March 2020					1.83								
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.82 0.745 0.82 9.77%	June 2019	0.752	0.822	0.745	0.812	0.812				0.822		670	25,572	53,507
	September 2019	0.771	0.808	0.771	0.781	0.781				0.808		8	67	658
	December 2019					0.756								··· ·· ·· ··
	March 2020					0.759								

Derivatives notes

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 1/4
Market Operation & Development Division - Statistics & Information Services	

Daily Official List Section 7: Stock Futures

Underlying Asset

Year: 140 Trading Day No: 98

Tuesday, 28 May, 2019

Name Nam Name Name	UN	ideriyin	g Asset									Derivat	ives Market	life bigh I	ifa law			
	Price max Pr	rice min C	Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life nigh L	lie low	Trades	Volume	Open Interest
Properties Second Mark	EYDAP S.A	. (CR)																(Contract Size: 100 Securities, Physical Delivery)
And	6.48	6.06	6.48	5.20%	June 2019	6.17	6.48	6.17	6.48	6.48				6.48		29	69	370
Proversion <td></td> <td></td> <td></td> <td></td> <td>September 2019</td> <td></td> <td></td> <td></td> <td></td> <td>6.20</td> <td></td> <td></td> <td></td> <td>5.93</td> <td></td> <td></td> <td></td> <td></td>					September 2019					6.20				5.93				
FOURIS (CR) Solution Soluti Solution Solution Soluti Soluti Solution Solution So																		
Actional large Actio					March 2020					6.26								
key	FOURLIS (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
Provise	5.18	5.06	5.1	0.00%	June 2019	5.20	5.20	5.15	5.15	5.15				5.64		5	6	211
Arrow					September 2019					5.13								
Ceck TERNAL (CF) Control Size 100 Scorption, Mysical Delay M					December 2019					5.16								
A 25 A 25 B 2 B 20 B 2019 B 2019 <t< td=""><td></td><td></td><td></td><td></td><td>March 2020</td><td></td><td></td><td></td><td></td><td>5.18</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					March 2020					5.18								
And the series of the serie	GEK TERNA	A (CR)																(Contract Size: 100 Securities, Physical Delivery)
Image: series of the series	5.23	4.925	5.23	5.87%	June 2019	5.04	5.22	5.00	5.17	5.17				5.48		147	746	7,793
Here Image <					September 2019	4.98	5.06	4.98	5.06	5.06				5.19		2	7	- 11 -
Hear Propering Services And State Services And					December 2019					5.00								
44 44 42 44 42 44 42 44 <td< td=""><td></td><td></td><td></td><td></td><td>March 2020</td><td></td><td></td><td></td><td></td><td>5.02</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					March 2020					5.02								
Markan Markan <td>HELLENIC</td> <td>EXCHA</td> <td>NGES-A</td> <td>A.S.E. (CR)</td> <td></td> <td>(Contract Size: 100 Securities, Physical Delivery)</td>	HELLENIC	EXCHA	NGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
beacharous a. beacharous<	4.6	4.4	4.4	-2.22%	June 2019	4.48	4.52	4.42	4.48	4.48				4.80		35	352	3,975
Abde 20					September 2019					4.53				4.40				6
HELLENIC FURCIEUM (FM) H					December 2019					4.55								
Ass As					March 2020					4.57								
Speenber 2019 III III III IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	HELLENIC	PETRO	LEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
Speenher 2019 III III III IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	8.47	8.25	8.4	0.84%	June 2019	8.28	8.45	8.28	8.44	8.44				8.77		11	124	2,163
March 2020					September 2019					8.38				8.00				22
INTRACOM FOLDINGS (CR) 0.823 0.74 0.82 9.6% June 2019 0.762 0.816 0.762 0.816 0.816 0.75 0.75 0.7 0.75 0.7 0.75 0.7 0.75 0.7 0.75 0.7 0.75 0.7 0.75 0.7 0.75 0.7 0.75 0.7 0.75 0.7 0.75 0.7 0.75 0.7 0.75 0.7 0.75 0.7 0.75 0.7 0.75 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7					December 2019					8.43								
0.82 0.47 0.82 9.69% June 2019 0.762 0.816 0.816 1.12 2.6 1.54 3.833 3.833					March 2020					8.47								
September 2019	INTRACOM	I HOLDI	NGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
December 2019	0.823	0.74	0.822	9.60%	June 2019	0.762	0.816	0.762	0.816	0.816				1.12		26	154	3,833
March 2020 March 2020 <td></td> <td></td> <td></td> <td></td> <td>September 2019</td> <td></td> <td></td> <td></td> <td></td> <td>0.755</td> <td></td> <td></td> <td></td> <td>1.09</td> <td></td> <td></td> <td></td> <td></td>					September 2019					0.755				1.09				
INTRALOT (CR) 0.368 0.365 7.35% June 2019 0.348 0.372 0.348 0.372 0.370 0.370 0.370 0.575 35 228 (Contract Size: 100 Securities, Physical Delivery) September 2019 0.370 0.370 0.370 0.370 0.370 0.530 1 10 - 6 December 2019 0.344					December 2019					0.759								
0.368 0.365 7.35% June 2019 0.348 0.372 0.372 0.372 0.575 35 228 4.521 September 2019 0.370 0.370 0.370 0.370 0.530 1 10 6 December 2019 0.344					March 2020					0.762								
September 2019 0.370 0.370 0.370 0.370 0.370 - 0.530 1 10 - 6 December 2019 1 10 - 6	INTRALOT	(CR)																(Contract Size: 100 Securities, Physical Delivery)
December 2019 0.344 0.344	0.368	0.3405	0.365	7.35%	June 2019	0.348	0.372	0.348	0.372	0.372				0.575		35	228	4,521
					September 2019	0.370	0.370	0.370	0.370	0.370				0.530		1	10	
March 2020 0.346					December 2019					0.344								
					March 2020					0.346								

Derivatives Market

Derivatives notes

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

Daily Official List Section 7: Stock Futures

Year: 140 Trading Day No: 98

Tuesday, 28 May, 2019

MUNDES ACCE/ Automation Market No M	Underlying Asset								Derivativ	ves Market					
Normal With With With With With With With With	Price max Price min Closing price change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
bitb	JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
non-state non-state non-state non-state non-state non-state non-state non-state non-state 1 15 15 16 16 16 16 16 16 16 16 16 16 1 15 15 16 1	16.03 15.54 16.03 1.78%	June 2019	15.74	16.01	15.65	16.00	16.00				16.30		14	26	404
Proprint Prop		September 2019					15.85				15.36				5
AMA DEVELOPMENT SA (CM) 7.4 7.5 7.4 10 Amagenti SA (CM) Amagenti SA (CM) 7.4 7.4 - -<		December 2019					15.93								··· ·· ·· ··
14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 <td< td=""><td></td><td>March 2020</td><td></td><td></td><td></td><td></td><td>16.01</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		March 2020					16.01								
Note: N	LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
new basisnew basis <td>7.4 7.15 7.4 1.09%</td> <td>June 2019</td> <td>7.29</td> <td>7.44</td> <td>7.20</td> <td>7.37</td> <td>7.37</td> <td></td> <td></td> <td></td> <td>7.44</td> <td></td> <td>76</td> <td>345</td> <td>2,528</td>	7.4 7.15 7.4 1.09%	June 2019	7.29	7.44	7.20	7.37	7.37				7.44		76	345	2,528
April															
MARKINUSCHING Markaning Markaning </td <td></td> <td>December 2019</td> <td></td> <td></td> <td></td> <td></td> <td>7.40</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		December 2019					7.40								
Normal water Normal water<		March 2020					7.44								
AppendixAppend	MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
besting 2009 10	0.0935 0.0903 0.0925 1.65%	June 2019	0.096	0.096	0.091	0.094	0.094				0.100		50	2,202	71,954
Markan Markan </td <td></td> <td>September 2019</td> <td>0.092</td> <td>0.092</td> <td>0.092</td> <td>0.092</td> <td>0.092</td> <td></td> <td></td> <td></td> <td>0.092</td> <td></td> <td>1</td> <td>100</td> <td>350</td>		September 2019	0.092	0.092	0.092	0.092	0.092				0.092		1	100	350
Autor of Control		December 2019					0.092								
103 104 2.3% 104 0.05 10.00 10.0		March 2020					0.093								
system system<	MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Delivery)
beambar 2019 a b a 193 a	20.38 19.6 20.14 2.23%	June 2019	20.05	20.40	19.82	20.18	20.18				22.88		40	104	403
Image: state stat		September 2019	19.55	19.60	19.15	19.15	19.15				20.30		14	51	20
MYTILINES HOLDING (M) Marka 2019 9.43 9.42 9.57		December 2019					19.93								··· ·· ·· ··
Answer of the second		March 2020					20.03								
spender 2019 9.3 9.5 9.5 9.6 <t< td=""><td>MYTILINEOS HOLDINGS (CR)</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>(Contract Size: 100 Securities, Physical Delivery)</td></t<>	MYTILINEOS HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
December 2019	9.79 9.51 9.77 1.51%	June 2019	9.63	9.82	9.55	9.79	9.79				9.96		123	932	9,421
Mark 200 n<		September 2019	9.37	9.56	9.37	9.56	9.56				9.83		7	43	151
NATIONAL BANK (CR) NATIONAL BANK (CR) Marco 10 + 10 + 10 + 10 + 10 + 10 + 10 + 10		December 2019					9.74								····
2.11 2.078 2.12 9.95% June 2019 2.13 2.16 2.09 2.12 2.11 <td></td> <td>March 2020</td> <td></td> <td></td> <td></td> <td></td> <td>9.78</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		March 2020					9.78								
September 2019 2.11 2.15 2.11	NATIONAL BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
September 2019 2.11 2.15 2.11	2.141 2.078 2.12 0.95%	June 2019	2.13	2.16	2.09	2.12	2.12				2.20		817	19,502	50,222
March 2020				2.15							2.15				
OPAP (CR) 9.16 9.18 9.18 9.18 9.19 9.13 9.13 9.20		December 2019					2.12								
9.15 9.18 0.88% June 2019 9.13 9.13 9.20 9.67 96 531 4,263 September 2019 9.16 9.20 50 December 2019 9.20		March 2020					2.13								
September 2019 9.6 9.20 50 December 2019 9.20 50	OPAP (CR)														(Contract Size: 100 Securities, Physical Delivery)
September 2019 9.6 9.20 50 December 2019 9.20 50	9.36 9.115 9.18 0.88%	June 2019	9.19	9.33	9.13	9.20	9.20				9.67		96	531	4,263
March 2020 9,25		December 2019					9.20								
		March 2020					9.25								

Derivatives notes

Hellenic Exchanges – Athens Stock Exchange S.A.	Section 7, 3/4
Market Operation & Development Division - Statistics & Information Services	

Year: 140 Trading Day No: 98

Tuesday, 28 May, 2019

Daily Official List Section 7: Stock Futures

Underlyir	ng Asset									Derivat	ives Market						
Price max Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
OTE (CR)																(Contrac	t Size: 100 Securities, Physical Delivery
11.97 11.57	11.65	-2.10%	June 2019	11.92	11.92	11.70	11.84	11.84				12.68		58	528		2,998
			September 2019					11.98				11.11					44
			December 2019					12.04									
			March 2020					12.10									
P.P.A. S.A. (CR)																(Contrac	t Size: 100 Securities, Physical Delivery
23.3 22.35	23.1	1.54%	June 2019	22.63	23.19	22.63	23.06	23.06				23.19		5	104		320
			September 2019	22.85	22.85	22.85	22.85	22.85				22.85		1	100		306
			December 2019					23.01									
			March 2020					23.13									
PIRAEUS BANK (CR)															(Contrac	t Size: 100 Securities, Physical Delivery
2.54 2.154	2.54	15.04%	June 2019	2.26	2.54	2.16	2.51	2.51				2.54		1,083	13,022		26,746
			September 2019	2.48	2.48	2.48	2.48	2.48				2.48		1	2		104
			December 2019					2.23									
			March 2020					2.24									
PPC (CR)																(Contrac	t Size: 100 Securities, Physical Delivery
1.672 1.571	1.634	0.80%	June 2019	1.63	1.68	1.59	1.64	1.64				1.86		213	1,125		14,429
			September 2019	1.64	1.67	1.62	1.64	1.64				1.86		7	35		50
			December 2019					1.64									
			March 2020					1.65									
TERNA ENERGY ((CR)															(Contrac	t Size: 106 Securities, Physical Delivery
7.04 6.94	7	-0.14%	June 2019	7.00	7.03	6.98	7.02	7.02				7.03		28	211		3,447
			September 2019					7.06									
			December 2019					7.09									
			March 2020					7.13									
TITAN CEMENT (C	CR)															(Contrac	t Size: 100 Securities, Physical Delivery
17.98 17.2	17.46	-1.69%	June 2019	17.68	17.70	17.18	17.51	17.51				19.70		99	258		765
			September 2019	17.67	17.67	17.67	17.67	17.67				18.51		1	1		6
			December 2019					17.96									
			March 2020					18.05									
VIOHALCO SA/NV	/ (CB)															(Contrac	t Size: 100 Securities, Physical Delivery
3.415 3.29	3.365	-0.59%	June 2019	3.36	3.41	3.32	3.40	3.40				3.52		68	258		6,598
			September 2019					3.41									
			December 2019					3.42									
			March 2020					3.44									

Derivatives notes

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

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

Section 7: Index Options

	thex La	ngo o	ap				C	all Optio	ons															Put O	ptions				2 2/00/0100	Style: European, Casł	
				June	2019						July	2019			Other Months				June	2019						July 2	2019			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ol	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri Price
1,425	0.00	0.00	0.00		598.00											0.00	0.00	0.00		0.01											1,4
1,450	0.00	0.00	0.00		573.00					-		-				0.00	0.00	0.00		0.01		-					-	-	-		1,4
1,475	0.00	0.00	0.00		548.00	•	•				•		•	•		0.00	0.00	0.00		0.01	•	-		•	•		-	•	•		1,
,500	0.00	0.00	0.00		524.00			-		-						0.00	0.00	0.00	-	0.01		-				-	-	-	-		1,
,525	0.00	0.00	0.00		499.00	•	•				•		•	•		0.00	0.00	0.00		0.02	•	-		•	•		-	•	•		1
,550	0.00	0.00	0.00		474.00		-	-		-		-	•			0.00	0.00	0.00	-	0.01	•	-				-	-	-	-		1
,575	0.00	0.00	0.00		449.00	•	•						•			0.00	0.00	0.00		0.01	•						-				1
,600	0.00	0.00	0.00	-	424.00		-	-	•	-		-	•			0.00	0.00	0.00	-	0.01	•	-		-			-	-	-		1
,625	0.00	0.00	0.00		399.00	•			•				•	•		0.00	0.00	0.00		0.01	•								-		1
,650	0.00	0.00	0.00	-	374.00			-		-		-				0.00	0.00	0.00	-	0.01		-	-	-		-	-	-	-		
675	0.00	0.00	0.00	•	349.00	•	•		•		•		•	•		0.00	0.00	0.00	•	0.02	•	•		•	•	•	•	•	•		
700	0.00	0.00	0.00	-	324.00			-		-	-	-				0.00	0.00	0.00	-	0.07		-	-	-		-	-	-			
725	0.00	0.00	0.00	•	299.00	•	•	0.00	0.00	0.00	•	241.00	•	•		0.00	0.00	0.00	•	0.20	•	•	0.00	0.00	0.00	•	0.22	•	•		
750	0.00	0.00	0.00		274.00			0.00	0.00	0.00		216.00				0.00	0.00	0.00	-	0.56		-	0.00	0.00	0.00	-	0.49	-	-		
775	0.00	0.00	0.00		249.00	•		0.00	0.00	0.00	•	191.00	•	•		0.00	0.00	0.00		0.01	•	•	0.00	0.00	0.00		1.00	•	•		
800	0.00	0.00	0.00		224.00			0.00	0.00	0.00		168.00				0.00	0.00	0.00	-	0.02		-	0.00	0.00	0.00	-	2.00	-	-		
825	0.00	0.00	0.00		199.00		•	0.00	0.00	0.00	•	144.00	•	•		0.00	0.00	0.00	-	0.08	•	40	0.00	0.00	0.00		3.70	-	30		
350	0.00	0.00	0.00	-	174.00			0.00	0.00	0.00	-	122.00		20		0.00	0.00	0.00	-	0.23		402	0.00	0.00	0.00	-	6.30	-	40		
75	0.00	0.00	0.00	•	150.00	•	33	130.00	130.00	130.00	130.00	130.00	1	7		0.00	0.00	0.00	•	0.63	•	149	12.00	12.00	12.00	12.00	12.00	1	3		
00	113.00	120.00	106.00	120.00	120.00	33	76	0.00	0.00	0.00		82.00	•	40		0.00	120.00	0.00	-	1.50	•	42	0.00	0.00	0.00	-	16.00	-	-		
925	90.00	115.00	90.00	115.00	115.00	9	432	0.00	0.00	0.00	•	64.50	•	20		0.00	115.00	0.00		3.40	•	20	0.00	0.00	0.00		23.75	-	20		
950	65.00	90.00	65.00	90.00	90.00	15	103	40.00	40.00	39.00	39.00	39.00	2	90		10.00	90.00	10.00	10.00	10.00	1	63	36.25	36.25	29.00	29.00	29.00	60	60		
975	20.00	67.00	20.00	67.00	67.00	4	77	25.00	25.00	25.00	25.00	25.00	20	24		0.00	67.00	0.00	-	12.00	•	162	50.50	50.50	38.00	38.00	38.00	180	60		
000	37.00	49.00	22.50	22.50	22.50	6	28	20.00	34.75	18.00	34.75	34.75	122	22		25.00	49.00	14.00	14.00	14.00	41	113	54.50	54.50	50.00	50.00	50.00	40	20		
050	14.00	18.00	12.00	18.00	18.00	7	42	10.00	22.00	10.00	22.00	22.00	262	1		37.00	18.00	34.75	34.75	34.75	100	20	83.00	83.00	83.00	83.00	83.00	1	2		
100	0.00	0.00	0.00	-	7.10	•		0.00	0.00	0.00		5.50	•	•		0.00	0.00	0.00	-	82.50	•	•	0.00	0.00	0.00		139.00	-	-		
150	0.00	0.00	0.00	-	2.00	-	•	0.00	0.00	0.00		2.10	•	•		0.00	0.00	0.00	-	128.00	-	·	0.00	0.00	0.00	-	186.00	-			
200	0.00	0.00	0.00	-	0.43	•		0.00	0.00	0.00		0.67	•	•		0.00	0.00	0.00	-	176.00	•	•	0.00	0.00	0.00	•	234.00	-	-		
,250	0.00	0.00	0.00	-	0.07	-	•	0.00	0.00	0.00		0.20	•	•		0.00	0.00	0.00	-	226.00	-	•	0.00	0.00	0.00	-	283.00	-	•		
,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	•	-	-		0.00	0.00	0.00	-	275.00	-	•	-	•	-	-		-			2
	Totals:					74	791						407	224	0 0						142	1,011						282	235	0 0	-
	Number o	of Trad					29						2	c	0							15							16	0	

Section 7: Stock Options

ALPHA	DAINK	(0R)						Call Optio	one															Dut (Options	(00100	5. 5120. 100	, occurrin	-0, <i>ENGOLOGI</i>	e Style: American, Physi	
				luno	2019				5115		July 2	010			Other Months				June 201	10				Pull	options	July 20	10			Other Months	
Excerise	Open	Price	Price min				On on Internet	0	Price	Price min	,		0-			0	Price	Price min				On on Internet	0	Price	Price min	,			Open Interest		Excerise
rice	price	max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	max	Price min	Last C price	Closing price	/olume ^{Op}	en Interest	Open Interest Volume	Open price	max	Price min	Last Clos price	sing price Vo	olume	Open Interest	Open price	max	Price min	Last C price	Closing price	Volume	upen interest	Open Interest Volume	Price
0.600	0.000	0.000	0.000		0.841	-										0.000	0.000	0.000	(0.001	-							-			0.00
0.650	0.000	0.000	0.000		0.791	-	-						-	-		0.000	0.000	0.000	(0.001	•	-						-	-		0.00
0.700	0.000	0.000	0.000		0.741	-	-						-	-		0.000	0.000	0.000	(0.001	•	-						-	-		0.00
0.750	0.000	0.000	0.000		0.691	-	-						-	-		0.000	0.000	0.000	(0.001	•	-						-	-		0.00
0.800	0.000	0.000	0.000		0.641	•	-									0.000	0.000	0.000	(0.002	•	-						•	-		0.00
0.850	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.593	-	-		0.000	0.000	0.000	(0.001	•	-	0.000	0.000	0.000		0.002	-	-		0.00
0.900	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.543	-	-		0.000	0.000	0.000	(0.001	•	-	0.000	0.000	0.000		0.001	-	-		0.0
0.950	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.494	-	-		0.000	0.000	0.000	(0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.0
1.000	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.446	-	-		0.000	0.000	0.000	(0.006	-	-	0.000	0.000	0.000		0.003	-	-		0.0
1.100	0.000	0.000	0.000		0.343		-	0.000	0.000	0.000		0.352	-	50		0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000		0.009		-		0.0
1.200	0.000	0.000	0.000		0.249		10	0.000	0.000	0.000		0.267	-	20		0.000	0.000	0.000	(0.007	•	-	0.000	0.000	0.000		0.024	-	-		0.0
1.300	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.194	-	10		0.000	0.000	0.000	(0.024	•	-	0.000	0.000	0.000		0.050	-	-		0.0
1.400	0.000	0.000	0.000		0.100	-	29	0.000	0.000	0.000		0.135	-	-		0.000	0.000	0.000	(0.058	•	-	0.000	0.000	0.000		0.091	-	-		0.0
1.500	0.000	0.000	0.000		0.053	•	-	0.120	0.120	0.120	0.120	0.120	10	-		0.000	0.000	0.000	(0.112	•	-	0.000	0.000	0.000		0.145	-	-		0.0
1.600	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000	(0.184	•	-	0.000	0.000	0.000		0.213	-	-		0.0
1.700	0.000	0.000	0.000		0.012	-	10	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000	(0.270	•	-	0.000	0.000	0.000		0.290	-	-		0.0
1.800	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000	(0.363	-	-	0.000	0.000	0.000		0.377		-		0.0
1.900	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.012		-		0.000	0.000	0.000	(0.461	-		0.000	0.000	0.000		0.468	•	-		0.0
2.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000	(0.560	-	-	0.000	0.000	0.000		0.563	-	-		0.0
2.200	0.000	0.000	0.000		0.001		-						-			0.000	0.000	0.000	(0.760	•	-						•	-		0.02
2.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	(0.960	•	-							-		0.0
2.600	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		1.16	-	-							-		0.02
2.800	0.000	0.000	0.000		0.001		•						-	-		0.000	0.000	0.000		1.36	-	-									0.02
3.000	0.000	0.000	0.000		0.002	-	•						-	-		0.000	0.000	0.000		1.56	-	-						-	-		0.03
	Totals:					0	49						10	80	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	NK (C	R)																								(Cont	ract Size:	100 Securi	ties, Excercise	e Style: American, Physi	ical Delivery)
				June	2019			Ca	all Optior	IS		July 2	019			Other Months				Jun	e 2019				Put O	ptions	July	2019			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volun	Open In me	iterest	Open price	Price max	Price min		Closing price	Oper Volume	n Interest	Open Interest	Open price	Price max	Price mir		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing pri	ice Volume	Open Interest		Excerise Price
0.050	0.000	0.000	0.000		2.05												0.000	0.000	0.000		0.003								-			0.001
0.100	0.000	0.000	0.000		2.00	-									-		0.000	0.000	0.000		0.053	-										0.001
0.150	0.000	0.000	0.000		1.95	•								•			0.000	0.000	0.000		0.191		•						•			0.002
0.200	0.000	0.000	0.000		1.90												0.000	0.000	0.000		0.408		-							-		0.002
0.250	0.000	0.000	0.000		1.85	•								•			0.000	0.000	0.000		0.700		•						•			0.003
0.300	0.000	0.000	0.000		1.80	-								-	•		0.000	0.000	0.000		0.001		-							-		0.003
0.350	0.000	0.000	0.000		1.75	•								-			0.000	0.000	0.000		0.002	•							•			0.004
0.400	0.000	0.000	0.000		1.70									-			0.000	0.000	0.000		0.005											0.004
0.450	0.000	0.000	0.000		1.65									-	•		0.000	0.000	0.000		0.001											0.005
0.500	0.000	0.000	0.000		1.60		-							-			0.000	0.000	0.000		0.001											0.005
0.550	0.000	0.000	0.000		1.55	•								-			0.000	0.000	0.000		0.001								•			0.006
0.650	0.000	0.000	0.000		1.45	-								-			0.000	0.000	0.000		0.001	-										0.007
0.700	0.000	0.000	0.000		1.40												0.000	0.000	0.000		0.001	•										0.007
0.750	0.000	0.000	0.000		1.35	-								-			0.000	0.000	0.000		0.001	-										0.008
0.800	0.000	0.000	0.000		1.30												0.000	0.000	0.000		0.001								•			0.008
0.850	0.000	0.000	0.000		1.25	-								-			0.000	0.000	0.000		0.001											0.009
0.900	0.000	0.000	0.000		1.20												0.000	0.000	0.000		0.002	•										0.009
0.950	0.000	0.000	0.000		1.15	-								-			0.000	0.000	0.000		0.001	-										0.010
1.000	0.000	0.000	0.000		1.10												0.000	0.000	0.000		0.001	•										0.010
1.100	0.000	0.000	0.000		1.00									-			0.000	0.000	0.000		0.001											0.011
1.200	0.000	0.000	0.000		0.902												0.000	0.000	0.000		0.001	•										0.012
1.300	0.000	0.000	0.000		0.802									-			0.000	0.000	0.000		0.001											0.013
1.400	0.000	0.000	0.000		0.702				0.000	0.000	0.000		0.706				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002				0.014
1.500	0.000	0.000	0.000		0.602	-			0.000	0.000	0.000		0.609	-			0.000	0.000	0.000		0.001	-	170	0.000	0.000	0.000		0.005				0.015
1.600	0.000	0.000	0.000		0.503				0.000	0.000	0.000		0.515				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.011	•			0.016
1.700	0.000	0.000	0.000		0.407	-			0.000	0.000	0.000		0.427	-			0.000	0.000	0.000		0.005	-	35	0.000	0.000	0.000		0.022				0.017
1.800	0.000	0.000	0.000		0.316				0.000	0.000	0.000		0.346				0.000	0.000	0.000		0.013			0.000	0.000	0.000		0.041				0.018
1.900	0.000	0.000	0.000		0.233				0.000	0.000	0.000		0.274	-	20		0.000	0.000	0.000		0.031			0.000	0.000	0.000		0.069				0.019
2.000	0.000	0.000	0.000		0.163		11(0	0.000	0.000	0.000		0.212	•			0.000	0.000	0.000		0.061			0.000	0.000	0.000		0.106		•		0.020
2.200	0.000	0.000	0.000		0.067		10	0	0.000	0.000	0.000		0.118				0.000	0.000	0.000		0.165			0.000	0.000	0.000		0.212	-			0.022
2.400	0.000	0.000	0.000		0.022				0.000	0.000	0.000		0.061		50		0.000	0.000	0.000		0.319			0.000	0.000	0.000		0.355				0.024
2.600	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		0.028		-		0.000	0.000	0.000		0.504	-		0.000	0.000	0.000		0.523				0.026
2.800	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.013				0.000	0.000	0.000		0.700	•		0.000	0.000	0.000		0.708				0.028
3.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.005				0.000	0.000	0.000		0.900		-	0.000	0.000	0.000		0.902		-		0.030
3.200	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.002				0.000	0.000	0.000		1.10	•		0.000	0.000	0.000		1.10				0.032
3.400	0.000	0.000	0.000		0.001												0.000	0.000	0.000		1.30		-							-		0.034

Daily Official List Section 7: Stock Options

NATION	AL BA	NK (CR))																								(Cont	ract Size: 100) Securitie	s, Excercise	Style: Am	erican, Physir	al Delivery)
		. ,					С	all Option	าร																Put C	ptions							
				June 201	19						July 2	019			Oth	ner Months	s			June 2	2019						July	2019			Other	r Months	
Excerise Price	Open price	Price P max		Last Clo price	sing price	Oj Volume	pen Interest	Open price	Price I max	Price min	Last (price	Closing pric	^e Volume	Open Interes	t Volum	Open Int		Open price	Price F max	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:					0	210						0	70	0	0						0	205						0	0	0	154	
	Number o	of Trades:				C)							0		0							0.00							0		0	

Section 7: Stock Options

	CR)						C	all Optio	ns															Put O	ntions					
				June 2019			0		115		July	2019			Other Months				June	e 2019				Turo	puons	July 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing pri	^{ce} Volu	Op Ime	en Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Exceris
5.600	0.000	0.000	0.000	3.51										-		0.000	0.000	0.000		0.001		-						-		0.05
6.000	0.000	0.000	0.000	3.11	-									-		0.000	0.000	0.000		0.001							-	-		0.06
6.400	0.000	0.000	0.000	2.71	-		•	0.000	0.000	0.000		2.72	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001		•		0.06
6.800	0.000	0.000	0.000	2.31	-			0.000	0.000	0.000		2.32		-		0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.002	-	-		0.06
7.200	0.000	0.000	0.000	1.91	-		•	0.000	0.000	0.000		1.92	•			0.000	0.000	0.000		0.007			0.000	0.000	0.000	0.002	-			0.07
7.600	0.000	0.000	0.000	1.51	-			0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.011	-	-		0.07
8.000	0.000	0.000	0.000	1.11	-		•	0.000	0.000	0.000		1.16	•			0.000	0.000	0.000		0.016			0.000	0.000	0.000	0.039	-			0.08
8.400	0.000	0.000	0.000	0.717	-		-	0.000	0.000	0.000		0.826				0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	0.101	-			0.08
8.800	0.000	0.000	0.000	0.361	-		21	0.000	0.000	0.000		0.545	•			0.000	0.000	0.000		0.049		20	0.000	0.000	0.000	0.220				0.08
9.200	0.000	0.000	0.000	0.121	-		10	0.000	0.000	0.000		0.333				0.000	0.000	0.000		0.210	-	40	0.000	0.000	0.000	0.408	-			0.09
9.600	0.000	0.000	0.000	0.024	-		5	0.000	0.000	0.000		0.184	•			0.000	0.000	0.000		0.515	•	•	0.000	0.000	0.000	0.660				0.09
10.000	0.000	0.000	0.000	0.003	-		-	0.000	0.000	0.000		0.095				0.000	0.000	0.000		0.900	-		0.000	0.000	0.000	0.973	-			0.10
11.000	0.000	0.000	0.000	0.002	-		•	0.000	0.000	0.000		0.012	•			0.000	0.000	0.000		1.90			0.000	0.000	0.000	1.90				0.11
12.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.001				0.000	0.000	0.000		2.90	-		0.000	0.000	0.000	2.90	-			0.12
13.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.90			0.000	0.000	0.000	3.90				0.13
14.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		4.90			0.000	0.000	0.000	4.90	-			0.14
15.000	0.000	0.000	0.000	0.001										-		0.000	0.000	0.000		5.90							•			0.15
	Totals:				0		36						0	0	0 0						0	60					0	10	0 0	-

Section 7: Stock Options

OTE (CF	R)																									(Cor	ntract Size: 10	Securities	s, Excercise	Style: American, Physi	cal Delive
								Call Optio	ons															Put C	Options						
-				June	2019						July 20	019			Other Months				Jun	e 2019						July	/ 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last C price	Closing 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 price	Closing price	Volume C	pen Interest	Open Interest	Excerise Price
7.600	0.000	0.000	0.000		4.31	-	-									0.000	0.000	0.000		0.001	-	-						-			0.076
8.000	0.000	0.000	0.000		3.91	·							·	•		0.000	0.000	0.000		0.001	·	•						•	-		0.080
8.400	0.000	0.000	0.000		3.51	-		0.000	0.000	0.000		3.52	-	-		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		3.11	·		0.000	0.000	0.000		3.13	·	•		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		2.71	-		0.000	0.000	0.000		2.73	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.092
9.600	0.000	0.000	0.000		2.31	•		0.000	0.000	0.000		2.33	•	•		0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.002	•	•		0.096
10.000	0.000	0.000	0.000		1.91	-		0.000	0.000	0.000		1.94	-	-		0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.007	-			0.100
11.000	0.000	0.000	0.000		0.933	•		0.000	0.000	0.000		1.02	•	•		0.000	0.000	0.000		0.017	•	50	0.185	0.195	0.185	0.192	0.192	15	20		0.110
12.000	0.000	0.000	0.000		0.215	•	51	0.000	0.000	0.000		0.380		30		0.000	0.000	0.000		0.300	•	102	0.000	0.000	0.000		0.447	•			0.120
13.000	0.000	0.000	0.000		0.014	•	30	0.000	0.000	0.000		0.091	•	•		0.000	0.000	0.000		1.10	•	•	0.000	0.000	0.000		1.16	•	•		0.130
14.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.014		-		0.000	0.000	0.000		2.10	•	-	0.000	0.000	0.000		2.10	•			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		3.10	•	-	0.000	0.000	0.000		3.10		•		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		4.10		-	0.000	0.000	0.000		4.10		-		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		5.10		•	0.000	0.000	0.000		5.10				0.170
18.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.10	-	-						-	-		0.180
	Totals:					0	81						0	30	0 0						0	152						15	20	0 0	
	Number o	of Trades	:				0							0	0							0.00							3	0	

Section 7: Stock Options

PIRAEU	S BAN	IK (CF	R)					C	all Optior	ıs															Put O	ptions	(Contra	act Size: 10	0 Securit	es, Excercise	Style: American, Physi	cal Delivery
				Jun	e 2019			0		13		July 2	019			Other Months				June	2019				Tuto	puons	July 2	019			Other Months	
Excerise Price	Open price	Price max	Price r	nin Last price	Closing pric	^e Volur	Open Int me	terest	Open price	Price max	Price min	Last (price	Closing price V	olume ^C)pen Interest	Open Interest Volume	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
0.300	0.000	0.000	0.00	0	1.91									-			0.000	0.000	0.000		0.001		-						-	-		0.003
0.350	0.000	0.000	0.00	0	1.86		-							-	•		0.000	0.000	0.000		0.001	-							-			0.004
0.400	0.000	0.000	0.00	0	1.81	•									•		0.000	0.000	0.000		0.001	-										0.004
0.450	0.000	0.000	0.00	0	1.76		-							-	•		0.000	0.000	0.000		0.001	-							-			0.005
0.500	0.000	0.000	0.00	0	1.71	•									•		0.000	0.000	0.000		0.002	-										0.005
0.550	0.000	0.000	0.00	0	1.66	-								-			0.000	0.000	0.000		0.001	-							-			0.006
0.600	0.000	0.000	0.00	0	1.61	•									•		0.000	0.000	0.000		0.001	-										0.006
0.650	0.000	0.000	0.00	0	1.56		-							-	•		0.000	0.000	0.000		0.001	-							-			0.007
0.700	0.000	0.000	0.00	0	1.51	•	-								-		0.000	0.000	0.000		0.001	-							-			0.007
0.750	0.000	0.000	0.00	0	1.46		-							-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.008
0.800	0.000	0.000	0.00	0	1.41										•		0.000	0.000	0.000		0.001	-										0.008
0.850	0.000	0.000	0.00	0	1.36									-	•		0.000	0.000	0.000		0.001	-	-						-	-		0.009
0.900	0.000	0.000	0.00	0	1.31												0.000	0.000	0.000		0.001	•							-			0.009
0.950	0.000	0.000	0.00	0	1.26		-		0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.00	0	1.21				0.000	0.000	0.000		1.21		•		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	•			0.010
1.100	0.000	0.000	0.00	0	1.11		-		0.000	0.000	0.000		1.11		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-			0.011
1.200	0.000	0.000	0.00	0	1.01				0.000	0.000	0.000		1.01		•		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.010				0.012
1.300	0.000	0.000	0.00	0	0.912	-			0.000	0.000	0.000		0.915	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.002	-	-		0.013
1.400	0.000	0.000	0.00	0	0.812		-		0.000	0.000	0.000		0.818		25		0.000	0.000	0.000		0.024	-		0.000	0.000	0.000		0.004	-	•		0.014
1.500	0.000	0.000	0.00	0	0.713		-		0.000	0.000	0.000		0.723	-	10		0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.009	-	-		0.015
1.600	0.000	0.000	0.00	0	0.614	•			0.000	0.000	0.000		0.631	•	4		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.017	•	•		0.016
1.700	0.000	0.000	0.00	0	0.517	-	110)	0.000	0.000	0.000		0.544	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-		0.017
1.800	0.000	0.000	0.00	0	0.425		-		0.000	0.000	0.000		0.463				0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.048	-	•		0.018
1.900	0.000	0.000	0.00	0	0.340		10		0.000	0.000	0.000		0.390	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.075	-	-		0.019
2.000	0.000	0.000	0.00	0	0.263	•			0.000	0.000	0.000		0.325	•	•		0.000	0.000	0.000		0.050	-		0.000	0.000	0.000		0.109	•	•		0.020
2.200	0.000	0.000	0.00	0	0.142	-			0.000	0.000	0.000		0.215	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.199	-	-		0.022
2.400	0.000	0.000	0.00	0	0.067		-		0.000	0.000	0.000		0.137		50		0.000	0.000	0.000		0.254	-		0.000	0.000	0.000		0.321	-	•		0.024
2.600	0.000	0.000	0.00	0	0.028		-		0.000	0.000	0.000		0.084	-	-		0.000	0.000	0.000		0.416	-		0.000	0.000	0.000		0.468	-			0.026
2.800	0.000	0.000	0.00	0	0.011				0.000	0.000	0.000		0.050				0.000	0.000	0.000		0.598		•	0.000	0.000	0.000		0.634		•		0.028
3.000	0.000	0.000	0.00	0	0.003	-			0.000	0.000	0.000		0.029	-			0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.813	-	-		0.030
3.200	0.000	0.000	0.00	0	0.001				0.000	0.000	0.000		0.016				0.000	0.000	0.000		0.990			0.000	0.000	0.000		1.00				0.032
3.400	0.000	0.000	0.00	0	0.001		-							-			0.000	0.000	0.000		1.19								-			0.034
3.600	0.000	0.000	0.00	0	0.001												0.000	0.000	0.000		1.39											0.036
3.800	0.000			0	0.001									-			0.000	0.000	0.000		1.59	-	-						-	-		0.038
4.000			0.00		0.004													0.000			1.79											0.040

Section 7: Stock Options

PIRAEL	IS BANK	(CR)																										(Cont	tract Size: 1	00 Securit	ies, Excercis	e Style: Ai	merican, Phys	ical Delivery)
							(Call Optio	ns																	Put (Options							
				June	2019						July 20	019			Oth	ner Month	ns				June	2019						July	2019			Oth	er Months	<u> </u>
Excerise Price	Open price	Price I max	Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price I max	Price min	Last C price	Closing price	Volume	Open Intere	st Volum	Open In ie	nterest	Open price	Price max	Price min	Last price	Closing pr	ce Volume	Open Interes	t Open price	Price max		Last price	Closing price	ce Volume	Open Interes	Volume	Open Interest	Excerise Price
	Totals:					0	120						0	89	0	0	<u> </u>						0	0						0	20	0	0	
	Number of	f Trades:					0							0		0								0.00							0		0	

PPC (CR)

Section 7: Stock Options

Year: 140 Trading Day No: 98 Tuesday, 28 May, 2019

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

110 (01	'																														
				h	10		C	all Optio	ns		huhu Q	010			Others Marsha					2010				Put C	ptions					Other Marsha	
				June 20							July 2				Other Months					e 2019						July 20				Other Months	
Excerise Price	Open price	Price max	Price min	Last CI price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	en 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 Interes Volume	t Excerise Price
0.850	0.000	0.000	0.000		0.771	•								-		0.000	0.000	0.000		0.001	-	-						-		-	0.009
0.900	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.723	•	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.009
0.950	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.673		-		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		0.621	-	-	0.000	0.000	0.000		0.623	•	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-		0.010
1.100	0.000	0.000	0.000		0.522	-		0.000	0.000	0.000		0.523		-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.003	-	-		0.011
1.200	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.425		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.012
1.300	0.000	0.000	0.000		0.325	-	30	0.000	0.000	0.000		0.330	•	1		0.000	0.000	0.000		0.004	-	27	0.000	0.000	0.000		0.006	-			0.013
1.400	0.000	0.000	0.000		0.235	-	120	0.000	0.000	0.000		0.243	•	80		0.000	0.000	0.000		0.013	-	10	0.000	0.000	0.000		0.019	-	-		0.014
1.500	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.168		1		0.000	0.000	0.000		0.035	-		0.000	0.000	0.000		0.044	-	-		0.015
1.600	0.000	0.000	0.000		0.097	-	50	0.000	0.000	0.000		0.109	•	-		0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.085	-	-		0.016
1.700	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.066	•	-		0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.142	-			0.017
1.800	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.038		50		0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.214	-	-		0.018
1.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.020		-		0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.296				0.019
2.000	0.000	0.000	0.000		0.006	-	40	0.000	0.000	0.000		0.010	•	-		0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.386	-	-		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		0.580	-		0.000	0.000	0.000		0.580	-	-		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		0.780	-	-	0.000	0.000	0.000		0.780	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		0.980	-		0.000	0.000	0.000		0.980	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-						•	-		0.000	0.000	0.000		1.18	-	-						-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.38	-	-						-	•		0.030
	Totals:					0	240						0	132	0 0						0	37						0	0	0 0	
	Number	of Trades:					0						0		0							0.00							0	0	

			M	ultilateral Trar	sactions[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)								16,830
ALPHABOR	ALPHA BANK (CR)	58,354			5,000	5.70%			45,100,449
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)								370
EEBOR	CC HBC AG (CR)	2,290							70,546
ENERBOR	CENERGY HOLDINGS (CB)	500							
LLAKTORBOR	ELLAKTOR (CR)	4,951					70,000	0.01%	1,898
UROBBOR	EUROBANK ERGASIAS (CR)	92,398			47,000	3.29%			82,879,882
YDAPBOR	EYDAP S.A. (CR)	1,000							118,799
FGRPBOR	FOLLI FOLLIE (CR)								1,330,961
DYRKBOR	FOURLIS (CR)	3,859							30,096
EKTERNABOR	GEK TERNA (CR)								24,493
ARBOR	GR. SARANTIS S.A. (CR)								23,262
KAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								168,565
PEBOR	HELLENIC PETROLEUM (CR)	1,900							64,983
TRKBOR	INTRACOM HOLDINGS (CR)	300							
ILOTBOR	INTRALOT (CR)	2,898							184,512
ELABOR	JUMBO SA (CR)	3,000					1,500	0.01%	77,208
AMDABOR	LAMDA DEVELOPMENT SA (CR)								
GBOR	MARFIN INVESTMENT GROUP (CR)								744,474
OHBOR	MOTOR OIL (CR)	4,329							85,252
YTILBOR	MYTILINEOS HOLDINGS (CR)	1,500							25,762
TEBOR	NATIONAL BANK (CR)	20,827							23,599,288
PAPBOR	OPAP (CR)	3,675							1,246,668
TOBOR	OTE (CR)	3,000							655,090
PABOR	P.P.A. S.A. (CR)								2,901
PEIRBOR	PIRAEUS BANK (CR)								24,228,314
AISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	16,000							6,683,111
UALBOR	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: 98

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 140 Trading Day No: 98 Tuesday, 28 May, 2019
			Multilateral Transactions[1]		Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								24,403
TITKBOR	TITAN CEMENT (CR)								51,200
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

00000	50	Sumedion for instea companies		
533	-	Exploration & Production	537 -	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357 -	Specialty Chemicals
1753	-	Aluminum	1755 -	Nonferrous Metals
1757	-	Steel	1775 -	General Mining
2353	-	Building Materials & Fixtures	2357 -	Heavy Construction
2723	-	Containers & Packaging	2727 -	Diversified Industrials
2733	-	Electrical Components & Equipment	2753 -	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773 -	Marine Transportation
2777	-	Transportation Services	2791 -	Business Support Services
2797	-	Industrial Suppliers	3535 -	Distillers & Vintners
3537	-	Soft Drinks	3573 -	Farming Fishing & Plantations
3577	-	Food Products	3722 -	Durable Household Products
3726	-	Furnishings	3728 -	Home Construction
3747	-	Toys	3763 -	Clothing & Accessories
3765	-	Footwear	3767 -	Personal Products
3785	-	Tobacco	4533 -	Health Care Providers
4535	-	Medical Equipment	4577 -	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371 -	Apparel Retailers
5373	-	Broadline Retailers	5375 -	Home Improvement Retailers
5379	-	Specialty Retailers	5553 -	Broadcasting & Entertainment
5555	-	Media Agencies	5557 -	Publishing
5751	-	Airlines	5752 -	Gambling
5753	-	Hotels	5755 -	Recreational Services
5757	-	Restaurants & Bars	5759 -	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575 -	Mobile Telecommunications
7535	-	Conventional Electricity	7537 -	Alternative Electricity
7577	-	Water	8355 -	Banks
8534	-	Insurance Brokers	8536 -	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637 -	Real Estate Services
8671	-	Industrial & Office REITs	8674 -	Diversified REITs
8675	-	Specialty REITs	8775 -	Specialty Finance
8777	-	Investment Services	8985 -	Equity Investment Instruments
9533	-	Computer Services	9535 -	Internet
9537	-	Software	9572 -	Computer Hardware
9574	-	Electronic Office Equipment	9578 -	Telecommunications Equipment
12003	-	ETF		



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