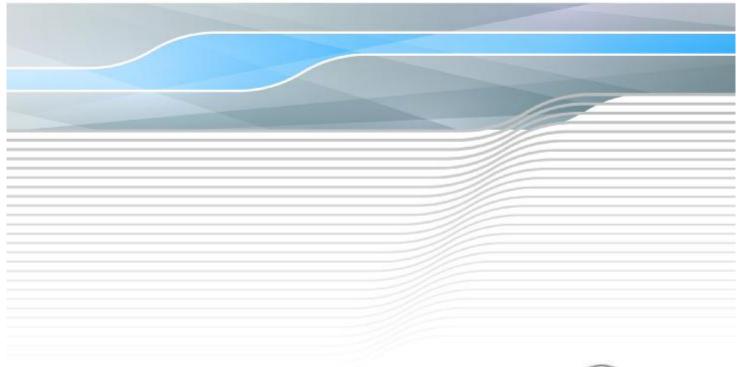
### Hellenic Exchanges – Athens Stock Exchange S.A.

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

Wednesday, 6 February, 2019 Year: 140 Trading Day No: 26





Daily Official List

Year: 140 Trading Day No: 26

Wednesday, 6 February, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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Stock Options

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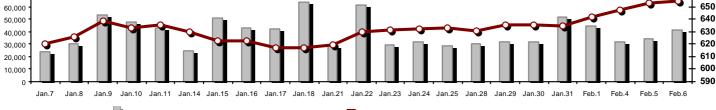
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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#### Summary of Markets

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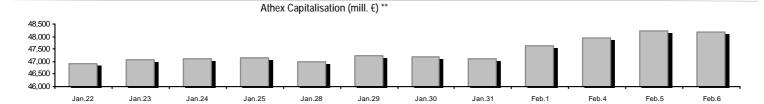
# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily ching

Athex Capitalisation (mill. €) **:	48.171.69		Derivatives Total Open Interest	284,012	
Daily change: mill. €   %	-36.51	-0.08%	·	3,800	6.65%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	46,635.19		in Index Futures   % daily chng	.,	
Athex Composite Share Price Index   % daily chnq	654.39	0.26%	in Stock Futures   % daily chng	277,335 1,713	0.37% 10.23%
Aftex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	42,846.69 -32.53	0.2076	in Index Options   % daily chng in Stock Options   % daily chng	1,164	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	41,680.22		Derivatives Contracts Volume:	44,011	
Daily change: %	7,843.56	23.18%	Daily change: pieces   %	-5,037	-10.27%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	37,536.20	-31.65%	YtD Avg Derivatives Contracts % chng prev year Avg	22,255	-60.27%
Blocks Transactions Value of Method 6-1 (thou. €)	2,189.20		Derivatives Trades Number:	3,510	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	22.49		Daily change: number   %	-107	-2.96%
Bonds Transactions Value (thou.€)	518.94		YtD Avg Trades number % chng prev year Avg	2,033	-25.04%
Securities' Transactions Volume with Block Trades Method 6-1 (t	th 31,012.	46	Lending Total Open Interest	296,289	
Daily change: thou. pieces   %	3,517.61	12.79%	Daily change: pieces   %	-37,742	-11.30%
YtD Avg Volume: % chng prev year Avg	22,445.88	-39.58%	Lending Volume (Multilateral/Bilateral)	3,359	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,827.71		Daily change: pieces   %	-12,899	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces Bonds Transactions Volume	7.40 510,000		Multilateral Lending	1,259	
Donus Transactions volume	0.0,000		Bilateral Lending	2,100	
Securities' Trades Number with Block Trades Method 6-1	24,949		Lending Trades Number:	5	-/5.00%
Daily change: number   %	2,560	11.43%	Daily change: %	-15	
YtD Avg Trades number % chng prev year Avg	19,000	-6.54%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	1		Dilateral Lending Trades Number		
Number of Bonds Transactions	48	l			



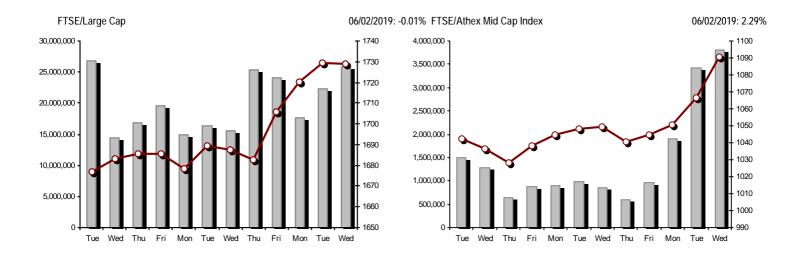


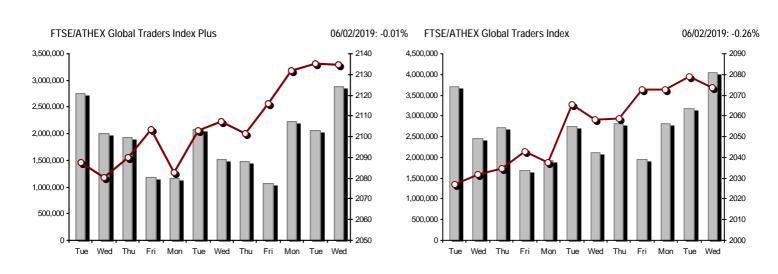
Athex Indices									
Index name	06/02/2019	05/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	654.39 #	652.71	1.68	0.26%	652.71	659.20	600.12	659.20	6.70% #
FTSE/Athex Large Cap	1,729.17 Œ	1,729.38	-0.21	-0.01%	1,729.17	1,742.64	1,580.73	1,742.64	7.51% #
FTSE/Athex Mid Cap Index	1,090.76 #	1,066.30	24.46	2.29%	1,064.04	1,092.55	945.49	1,092.55	11.86% #
FTSE/ATHEX-CSE Banking Index	309.97 #	309.08	0.89	0.29%	309.08	318.25	275.15	357.31	-6.84% <b>a</b>
FTSE/ATHEX Global Traders Index Plus	2,134.80 Œ	2,134.96	-0.16	-0.01%	2,134.24	2,157.75	1,947.04	2,157.75	7.04% #
FTSE/ATHEX Global Traders Index	2,073.55 Œ	2,078.96	-5.41	-0.26%	2,073.00	2,092.22	1,866.67	2,092.22	9.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,333.78 Œ	2,341.06	-7.28	-0.31%	2,317.84	2,360.17	2,173.67	2,360.17	5.35% #
ATHEX Mid & SmallCap Price Index	4,393.22 #	4,381.30	11.92	0.27%	4,375.32	4,442.33	3,914.71	4,442.33	10.88% #
FTSE/Athex Market Index	429.65 #	429.46	0.19	0.04%	429.46	432.91	392.32	432.91	7.64% #
FTSE Med Index	4,400.22 #	4,353.73	46.49	1.07%			3,966.78	4,400.22	10.98% #
Athex Composite Index Total Return Index	1,038.60 #	1,035.93	2.67	0.26%	1,035.93	1,046.23	952.47	1,046.23	6.70% #
FTSE/Athex Large Cap Total Return	2,515.74 Œ	2,516.04	-0.30	-0.01%			2,321.35	2,516.04	7.51% #
FTSE/ATHEX Large Cap Net Total Return	757.96 Œ	758.05	-0.09	-0.01%	757.96	763.86	692.89	763.86	7.51% #
FTSE/Athex Mid Cap Total Return	1,346.27 #	1,316.08	30.19	2.29%			1,180.35	1,346.27	11.87% #
FTSE/ATHEX-CSE Banking Total Return Index	292.03 #	291.19	0.84	0.29%			265.40	334.65	-6.84% <b>o</b>
Hellenic Mid & Small Cap Index	973.63 #	969.12	4.51	0.47%	968.62	978.26	884.70	978.26	7.39% #
FTSE/Athex Banks	409.55 #	408.37	1.18	0.29%	408.37	420.49	363.54	472.09	-6.84% <b>o</b>
FTSE/Athex Financial Services	822.38 #	788.25	34.13	4.33%	788.25	822.38	744.92	822.38	5.40% #
FTSE/Athex Industrial Goods & Services	2,206.17 #	2,175.72	30.45	1.40%	2,175.72	2,219.18	1,884.26	2,219.18	15.54% #
FTSE/Athex Retail	70.22 #	69.24	0.98	1.42%	67.77	70.22	58.44	71.21	17.21% #
FTSE/ATHEX Real Estate	3,254.40 Œ	3,289.89	-35.49	-1.08%	3,212.75	3,301.05	2,928.70	3,309.37	7.76% #
FTSE/Athex Personal & Household Goods	7,781.27 Œ	7,795.84	-14.57	-0.19%	7,699.12	7,836.18	6,649.54	7,836.18	13.13% #
FTSE/Athex Food & Beverage	11,304.48 Œ	11,333.99	-29.51	-0.26%	11,271.58	11,370.95	10,000.70	11,370.95	11.81% #
FTSE/Athex Basic Resources	3,563.16 #	3,527.13	36.03	1.02%	3,492.75	3,612.15	3,146.82	3,619.37	8.61% #
FTSE/Athex Construction & Materials	2,656.53 #	2,625.04	31.49	1.20%	2,625.04	2,674.88	2,473.36	2,674.88	2.87% #
FTSE/Athex Oil & Gas	4,993.88 Œ	5,101.74	-107.86	-2.11%	4,981.18	5,145.48	4,670.67	5,183.77	2.75% #
FTSE/Athex Chemicals	9,405.41 ¬	9,405.41	0.00	0.00%	9,275.98	9,405.41	7,722.79	9,405.41	15.04% #
FTSE/Athex Travel & Leisure	1,490.06 #	1,478.17	11.89	0.80%	1,473.38	1,491.98	1,309.57	1,511.35	12.62% #
FTSE/Athex Technology	787.17 #	779.62	7.55	0.97%	774.79	788.41	692.80	788.41	10.99% #
FTSE/Athex Telecommunications	2,934.24 Œ	2,945.25	-11.01	-0.37%	2,928.73	2,967.27	2,614.94	3,071.87	11.97% #
FTSE/Athex Utilities	1,931.36 #	1,926.66	4.70	0.24%	1,918.45	1,947.34	1,729.19	1,947.34	9.80% #
Athex All Share Index	169.63 Œ	169.76	-0.12	-0.07%	169.63	169.63	157.01	169.76	7.35% #
Hellenic Corporate Bond Index	117.87 #	117.77	0.10	0.09%			116.31	117.87	1.32% #
Hellenic Corporate Bond Price Index	96.71 #	96.64	0.07	0.08%			95.72	96.71	0.96% #

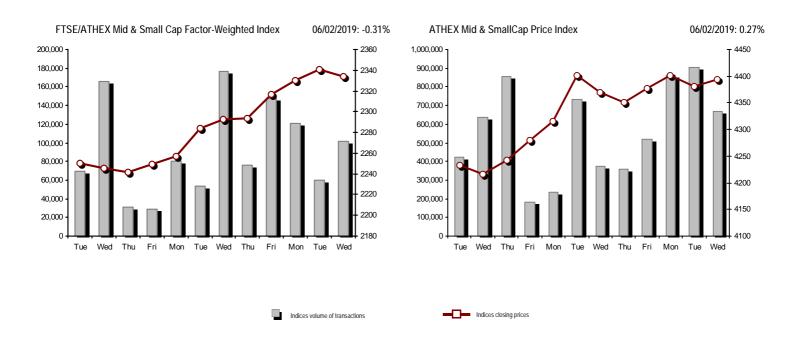
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/02/2019.

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

#### Athex Indices







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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	123	110	13	0	
Gain / Lose / Same:	49 / 39 / 35	48 / 36 / 26	1/3/9	0/0/0	
Athex Capitalisation (mill. €) **	48,171.69	47,971.74	199.95		
Daily Average Trans/ons Value(thou.€)	37,536.20	37,531.82	12.74	0.94	
Transactions Value	41,702.71	41,670.06	32.65	0.00	
Main Board:	39,491.02	39,458.37	32.65	0.00	
Blocks Board 6_2_3:	2,211.69	2,211.69	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	22,445,883	22,330,999	118,674	56	
Transactions Volume	31,019,854	30,736,478	283,376	0	
Main Board:	28,184,746	27,901,370	283,376	0	
Blocks Board 6_2_3:	2,835,108	2,835,108	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	19,000	18,936	64	1	
Number of Trades	24,950	24,831	119	0	
Main Board:	24,946	24,827	119	0	
Blocks Board 6_2_3:	4	4	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	4/2/0	11,070	22,495,393	16,859,310.56	40.43%
1700 -	- Basic Resources	3/3/1	236	108,553	138,212.64	0.33%
1300 -	- Chemicals	0/2/1	134	29,322	79,023.55	0.19%
2300 -	- Construction & Materials	6/6/3	2,088	1,340,411	3,607,895.59	8.65%
12000 -	- Financial Instruments	0/0/0				
8700 -	- Financial Services	3/0/0	623	1,878,945	510,314.87	1.22%
3500 -	- Food & Beverage	4/5/2	365	561,473	503,662.99	1.21%
4500 -	- Health Care	1/0/3	180	146,875	166,092.02	0.40%
2700 -	- Industrial Goods & Services	3/6/8	2,051	746,958	3,095,057.81	7.42%
8500 -	- Insurance	1/0/0	5	500	1,850.00	0.00%
5500 -	- Media	0/0/0				
500 -	- Oil & Gas	0/2/1	1,289	157,215	2,606,837.07	6.25%
3700 -	- Personal & Household Goods	4/3/6	1,035	282,938	2,208,668.12	5.30%
8600 -	- Real Estate	5/1/2	704	203,705	1,256,355.85	3.01%
5300 -	- Retail	1/1/2	45	11,846	21,583.69	0.05%
9500 -	- Technology	4 / 4 / 3	571	187,639	237,843.03	0.57%
6500 -	- Telecommunications	0/1/0	627	265,555	2,845,113.08	6.82%
5700 -	- Travel & Leisure	6/2/2	1,634	1,068,487	2,713,711.38	6.51%
7500 -	- Utilities	4/1/1	2,293	1,534,039	4,851,173.64	11.63%

#### Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	0.533	9.67% #	KRETA FARM SA (CR)	0.81	-7.95% Œ
ATHENS MEDICAL CENTER SA (CR)	1.29	9.32% #	CRETE PLASTICS SA (CR)	10.9	-3.54% <b>Œ</b>
MARFIN INVESTMENT GROUP (CR)	0.0815	7.24% #	J & P - AVAX SA (CR)	0.2905	-3.01% <b>Œ</b>
GEK TERNA (CR)	4.92	5.58% #	EYDAP S.A. (CR)	5.35	-2.90% Œ
INTRACOM HOLDINGS (CR)	0.766	4.08% #	MOTOR OIL (CR)	21.3	-2.74% <b>Œ</b>
ELTECH ANEMOS S.A. (CR)	1.79	4.07% #	PLAISIO COMPUTERS SA (CR)	4.18	-1.88% Œ
P.P.A. S.A. (CR)	15.3	3.66% #	GRIVALIA PROPERTIES (CR)	8.52	-1.62% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	3.825	3.66% #	EUROBANK ERGASIAS (CR)	0.55	-1.43% Œ
ELLAKTOR (CR)	1.448	3.58% #	ELVALHALCOR (CB)	1.44	-1.37% <b>Œ</b>
INTRACOM CONSTR. (CR)	1.2	3.00% #	SELONDA AQUACULTURE SA (CR)	0.0528	-1.12% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	5,791.14	-1.43% <b>a</b>	EUROBANK ERGASIAS (CR)	10,515,597	-1.43% <b>Œ</b>
ALPHA BANK (CR)	5,557.22	0.53% #	ALPHA BANK (CR)	5,793,591	0.53% #
NATIONAL BANK (CR)	3,224.28	1.98% #	NATIONAL BANK (CR)	2,961,545	1.98% #
TERNA ENERGY (CR)	3,176.01	0.00% ¬	PIRAEUS BANK (CR)	2,788,164	2.14% #
OTE (CR)	2,845.11	-0.37% <b>q</b>	MARFIN INVESTMENT GROUP (CR)	1,783,971	7.24% #
MOTOR OIL (CR)	2,153.15	-2.74% <b>d</b>	ELLAKTOR (CR)	817,834	3.58% #
PIRAEUS BANK (CR)	2,151.66	2.14% #	INTRALOT (CR)	728,125	9.67% #
OPAP (CR)	1,759.39	0.58% #	TERNA ENERGY (CR)	509,767	0.00% ¬
MYTILINEOS HOLDINGS (CR)	1,722.33	1.76% #	SELONDA AQUACULTURE SA (CR)	500,644	-1.12% Œ
JUMBO SA (CR)	1,555.49	-0.41% <b>a</b>	PPC (CR)	460,618	2.65% #

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

Derivatives	Summary
-------------	---------

Index Futures			
	226	833	3,800
FTSE/Athex Large Cap	226	833	3,800
Stock Futures	3,259	42,902	277,335
ADMIE (IPTO) HOLDING S.A. (CR)	40	246	9,362
ALPHA BANK (CR)	570	10,767	39,539
ATTICA BANK S.A. (CR)	0	0	243
CC HBC AG (CR)	8	20	335
CENERGY HOLDINGS (CB)	31	81	5,163
ELLAKTOR (CR)	160	1,757	9,261
EUROBANK ERGASIAS (CR)	358	6,625	59,004
EYDAP S.A. (CR)	4	16	579
FOURLIS (CR)	10	14	337
GEK TERNA (CR)	83	298	5,106
GRIVALIA PROPERTIES (CR)	3	22	148
HELLENIC EXCHANGES-A.S.E. (CR)	50	106	2,072
HELLENIC PETROLEUM (CR)	25	54	2,398
INTRACOM HOLDINGS (CR)	10	79	2,602
INTRALOT (CR)	171	1,659	3,520
JUMBO SA (CR)	29	90	803
LAMDA DEVELOPMENT SA (CR)	29	73	2,211
MARFIN INVESTMENT GROUP (CR)	94	2,225	47,007
MOTOR OIL (CR)	27	57	310
MYTILINEOS HOLDINGS (CR)	96	284	7,669
NATIONAL BANK (CR)	245	7,522	35,478
OPAP (CR)	29	110	2,061
OTE (CR)	35	113	2,286
P.P.A. S.A. (CR)	20	64	522
PIRAEUS BANK (CR)	763	8,754	20,640
PPC (CR)	273	1,505	9,999
TERNA ENERGY (CR)	38	161	3,460
TITAN CEMENT (CR)	7	10	124
VIOHALCO SA/NV (CB)	51	190	5,096
Index Options	21	196	1,713
FTSE/Athex Large Cap	21	196	1,713
Stock Options	4	80	1,164
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	1	40	610
OPAP (CR)	0	0	55
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	3	40	353
PPC (CR)	0	0	0
Total Derivatives Traded	3,510	44,011	284,012

Number of Outstanding Securities Nominal Value		ends [1] 017 2	Date of Las 2018 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market -	High Li	quidi	•																		
1,543,699,381 0.300			07/04/2008			ALPHA BANK (CR)	0.945	0.53 #	0.94 05/02/201		0.9435 0.9785 0.945	0.95913109@0.944	6000@0.950			5,793,591	3,059	5,557,220.80		0.841 1.217	
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.278		1.278 05/02/201			1.28 855@1.27	2489@1.28			92,107	397	117,928.73		1.182 1.294	
371,827,229 6.70	0.44	0.54	28/06/2018			CC HBC AG (CR)	30.32		30.4 05/02/201	9 30.37		30.374 1642@30.32	200@30.52			14,304	88	434,473.45		26.81 30.5	
51,807,314 0.910			21/06/2010			FOURLIS (CR)	4.55		4.5 05/02/201			4.562 535@4.55	407@4.55			78,171	297	356,585.10		3.775 4.6	
96,402,727 1.71	0.1902 0.	3646	23/03/2018			GRIVALIA PROPERTIES (CR)	8.52	-1.62 <b>Œ</b>		9 8.69		8.535 10@8.40	5410@8.55			113,378	364	967,717.78		7.98 8.82	
76,000,000 1.00			03/07/2007	7 17/09/2018		INTRACOM HOLDINGS (CR)	0.766	4.08 #	0.736 05/02/201	9 0.747		0.755 398@0.766	500@0.776			101,759	330	76,806.64		0.61 0.776	
136,059,759 0.880	0.36	0.36	0.39 13/12/2018	8 05/03/2014		JUMBO SA (CR)	14.6	-0.41 <b>Œ</b>	14.66 05/02/201	9 14.4	14.4 14.72 14.6	14.625 1@14.58	17@14.62			106,357	404	1,555,488.22	1,986,472.48	12.22 14.72	2 374
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.24	7	6.24 05/02/201	9 6.24	6.22 6.27 6.24	6.242 232@6.23	712@6.24			33,201	169	207,239.45	497,463.88	5.62 6.27	7 863
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0815	7.24 #	0.076 05/02/201	9 0.076	0.076 0.082 0.0815	0.08 20000@0.081	17467@0.082			1,783,971	331	143,154.75	76,570.13	0.067 0.082	2 87
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.87	-0.69 Œ	2.89 05/02/201	9 2.905	2.87 2.95 2.87	2.914 49@2.87	6000@2.89			171,907	346	500,927.61	743,874.61	2.45 2.955	5 272
232,000,000 2.12		(	0.0316 24/08/2018	3 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.626	1.12 #	1.608 05/02/201	9 1.61	1.6 1.642 1.626	1.627 12657@1.62	2000@1.64	8.75	2017	181,040	293	294,585.03	377,232.00	1.46 1.642	2 75
71,417,100 0.650	0.4	0.55	22/05/2018	3 27/06/2014		AEGEAN AIRLINES (CR)	7.79	0.26 #	7.77 05/02/201	9 7.79	7.7 7.83 7.79	7.796 160@7.76	187@7.80			28,990	198	226,011.27	556,339.21	6.97 7.83	3 57
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	4.92	5.58 #	4.66 05/02/201	9 4.71	4.65 4.92 4.92	4.856 300@4.86	83@4.94			150,799	455	732,307.77	508,842.59	4.08 4.92	2 23
232,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	1.395	2.65 #	1.359 05/02/201	9 1.36	1.34 1.422 1.395	1.383 200@1.38	281@1.40			460,618	849	637,139.40	323,640.00	1.253 1.422	2 75
914,715,153 3.00			16/05/2008	8 29/08/2018		NATIONAL BANK (CR)	1.081	1.98 #	1.06 05/02/201	9 1.065	1.059 1.105 1.081	1.089 9193@1.08	1683@1.10			2,961,545	1,630	3,224,281.55	988,807.08	0.9 1.234	4 83
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.448	3.58 #	1.398 05/02/201	9 1.408	1.394 1.468 1.448	1.435 841@1.44	2332@1.45			817,834	981	1,173,208.31	256,297.90	1.18 1.468	8 23
60,348,000 0.690	0.065 0.	0502	05/06/2018	8 06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	3.825	3.66 #	3.69 05/02/201	9 3.72	3.69 3.825 3.825	3.795 1426@3.79	1134@3.83			94,584	281	358,962.12	230,831.10	3.52 3.825	5 87
305,635,185 2.18		0.4	0.25 10/12/2018	8 01/10/2003		HELLENIC PETROLEUM (CR)	7.84	-0.51 Œ	7.88 05/02/201	9 7.8	7.76 7.9 7.84	7.828 100@7.79	35@7.84			57,934	434	453,527.60	2,396,179.85	7.23 7.9	9 5
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.533	9.67 #	0.486 05/02/201	9 0.487	0.48 0.536 0.533	0.514 500@0.534	3570@0.535			728,125	783	374,435.86	83,660.60	0.41 0.536	6 57
110,782,980 0.750	0.9	1.3	0.35 10/12/2018	8 04/11/2013		MOTOR OIL (CR)	21.3	-2.74 Œ	21.9 05/02/201	9 22	21.3 22.25 21.3	21.712 2451@21.25	6000@21.45			99,169	852	2,153,152.25	2,359,677.47	19.96 22.4	4 5
142,891,161 0.970		0.32	11/06/2018	8 07/07/2017		MYTILINEOS HOLDINGS (CR)	8.66	1.76 #	8.51 05/02/201	9 8.51	8.51 8.7 8.66	8.654 810@8.65	100@8.67			199,017	729	1,722,334.30	1,237,437.45	7.19 8.7	7 27
25,000,000 2.00	0.0892 0.	1712	19/07/2018	8 08/08/2003		P.P.A. S.A. (CR)	15.3	3.66 #	14.76 05/02/201	9 14.86	14.8 15.5 15.3	15.199 214@15.30	50@15.34	33.88	2017	43,210	382	656,763.78	382,500.00	14.42 15.5	5 27
319,000,000 0.300	0.72	0.4	0.1 12/10/2018	8 25/04/2001		OPAP (CR)	8.6	0.58 #	8.55 05/02/201	9 8.515	8.515 8.62 8.6	8.59 846@8.60	4269@8.60			204,824	574	1,759,393.68	2,743,400.00	7.525 8.8	8 57
490,150,389 2.83	0.16 0.	3529	28/06/2018	8 18/06/1998		OTE (CR)	10.66	-0.37 Œ	10.7 05/02/201	9 10.7	10.64 10.78 10.66	10.71414115@10.66	37@10.69			265,555	627	2,845,113.08	5,225,003.15	9.5 11.16	6 65
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	0.764	2.14 #	0.748 05/02/201	9 0.75	0.743 0.796 0.764	0.772 3394@0.763	1000@0.765			2,788,164	3,780	2,151,661.75	333,607.60	0.552 0.854	4 83
69,877,484 0.780	(0.0875) (	0.14)	24/05/2018	3 13/06/2018		GR. SARANTIS S.A. (CR)	7.16	¬	7.16 05/02/201	9 7.2	7.14 7.34 7.16	7.188 335@7.16	4401@7.20			33,678	188	242,093.84	500,322.79	6.72 7.52	2 37
113,918,936 0.300	0.0939 0.	0419	10/01/2018	8 07/01/2019		TERNA ENERGY (CR)	6.2	¬	6.2 05/02/201	9 6.2	6.15 6.33 6.2	6.23 45@6.18	30170@6.21			509,767	795	3,176,014.64	706,297.40	5.3 6.33	3 75
77,063,568 3.45	0.1049 0.	0527	25/06/2018	8 26/06/2018		TITAN CEMENT (CR)	19.56	-1.01 Œ	19.76 05/02/201	9 19.8	19.56 19.8 19.56	19.707 243@19.56	100@19.72			78,303	272	1,543,111.46	1,647,389.15	19.14 20.65	5 23
2,185,998,765 0.300			02/05/2008	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.55	-1.43 Œ	0.558 05/02/201	9 0.56	0.541 0.5675 0.55	0.551 250@0.547	44767@0.550			10,515,597	2,307	5,791,141.73	1,202,299.32	0.4684 0.575	5 83
Main Market -	Medium	n Lia				. ,															
13,126,020 0.560	···		08/07/2010			AS COMPANY SA (CR)	2.86	1.42 #	2.82 05/02/201	9 2.76	2.76 2.86 2.86	2.796 200@2.76	490@2.84			6,004	33	16,786.38	37.540.42	2.38 2.9	9 53
461,254,013 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.113		0.111 05/02/201			0.114 1000@0.111	19957@0.113			430,109	193	49,059.18		0.09920.1242	
102,847,472 0.300			04/06/2008			AUDIO VISUAL ENTERPRISES (CR)	0.113		0.224 05/02/201		0.110.1184 0.113	4000@0.111	1210@0.220			430,109	193	49,009.18	23,037.83	0.09920.1242	
12,213,750 0.320	0.85	1.1	17/05/2018			AUTOHELLAS SA (CR)	0.224					22 700@21.80	2556@22.00			15,292	14	336,424.00		21 22.8	
	0.83					` '															
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.1505	-0.33 Œ			0.1455 0.1525 0.1505	0.149 6000@0.147	1440@0.151			54,000	23	8,071.00		0.118 0.158	
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	9.9					100@9.50	19@9.90						7,766.55	9.55 10.2	
20,578,374 0.620	0.07	0.1	08/06/2018	8 18/05/2015		INFORM P. LYKOS SA (CR)	0.816	-3.32 Œ	0.844 05/02/201	9 0.83	0.798 0.84 0.84	0.817 50@0.810	334@0.840			7,516	32	6,138.12	16,791.95	0.744 0.88	3 27

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

Number of										1-281	1 4 4 . 1 (72)								
Number of Outstanding Securities Nominal Value	Dividends 2016 2017		Date of Last Coupon Dividend [2] Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	0 [7]	Last Ask [7]	P/E after	Year	Volume	Frades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	000101
10,500,000 4.00	0.28 0.31		05/06/2018 02/08/2016	- INTERCONTINENTAL (CR)	5.8	0.87 #	5.75 05/02/2019	6.1	5.75 6.2 5.85	5.809 100@5.85	1083@6.20			2,057	7	11,949.40	60,900.00	5.5	6.2 8674
30,477,156 0.300			12/08/2008 17/10/2017	- INTRACOM CONSTR. (CR)	1.2	3.00 #	1.165 05/02/2019	1.165	1.165 1.205 1.205	1.178 40@1.18	205@1.19			33,363	64	39,314.80	36,572.59	0.92 1.2	235 2357
77,654,850 0.300			01/07/2011 21/02/2003	- J & P - AVAX SA (CR)	0.2905	-3.01 Œ	0.3 05/02/2019	0.298	0.29 0.306 0.2905	0.297 1100@0.291	300@0.295			179,863	135	53,452.22	22,558.73	0.29 0.3	397 2357
468,700	0.73 0.73		24/08/2017 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	51.4	2.80 #	50 05/02/2019	51	51 52.4 51	51.338 2@48.10	20@51.00	2.27	2017	29	5	1,488.80	24,091.18	44	58 1775
12,417,000 0.310			28/07/2008 28/08/2017	MLS MULTIMEDIA SA (CR)	5	¬	5 05/02/2019	5	4.91 5 5	4.962 50@4.91	2153@5.00	33.96	2017	4,907	38	24,348.84	62,085.00	4.6	5 9537
22,996,875 1.25			24/06/2011 02/02/2016	NEXANS HELLAS SA (CR)	1.6	¬	1.6 05/02/2019	1.6	1.6 1.6 1.6	1.6419459@1.60	300@1.61		2017	2,000	1	3,200.00	36,795.00	1.52 1.	.69 2733
3,953,090 0.300	0.2 0.16		30/08/2018 05/12/2012	- PAPERPACK (CR)	3.34	1.21 #	3.3 05/02/2019	3.34	3.34 3.34 3.34	3.34 60@2.96	339@3.30	9.46	2017	1	1	3.34	13,203.32	2.8	3.6 2723
11,812,193 0.470			29/05/2018 15/11/2006	PROFILE SA (CR)	1.62	0.62 #	1.61 05/02/2019	1.64	1.6 1.64 1.62	1.625 5340@1.60	250@1.64			32,196	33	52,318.71	19,135.75	1.21 1.6	665 9533
27,345,120 0.470			18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.224	8.21 #	0.207 05/02/2019	0.209	0.209 0.224 0.224	0.213 5200@0.210	7500@0.211			26,744	41	5,688.13	6,125.31	0.182 0.2	228 9533
11,913,632 0.300			05/09/2008 14/12/2018	- QUEST HOLDINGS (CR)	14.85	1.02 #	14.7 05/02/2019	14.75	14.4 14.85 14.85	14.677 250@14.35	65@14.85			3,779	51	55,464.35	176,917.44	12.8 14.	.85 <b>953</b> 3
6,456,530 1.08			04/07/2018 02/08/2010	- SPACE HELLAS SA (CR)	4.86	-2.41 <b>Œ</b>	4.98 05/02/2019	4.7	4.68 4.86 4.86	4.699 250@4.70	280@4.86			520	6	2,443.40	31,378.74	4.68	5.4 <b>957</b> 8
3,125,463 0.300			16/11/1992 07/02/2017	- UNIBIOS (CR)	0.316	-8.67 Œ	0.346 05/02/2019	0.303	0.302 0.316 0.316	0.304 497@0.302	699@0.314			4,531	26	1,375.29	987.65	0.275 0.	.38 2353
22,016,250 0.370			15/07/2009 11/05/2000	- ALUMIL (CR)	0.305	-1.61 <b>Œ</b>	0.31 05/02/2019	0.31	0.292 0.31 0.305	0.299 68@0.299	218@0.305			11,170	42	3,340.65	6,714.96	0.181 0.3	39 1753
401,136 16.00	0.75		05/04/2018 05/03/2013	- ANDROMEDA SA (CR)	21	1.94 #	20.6 05/02/2019	21	21 21.2 21	21.021 150@21.00	47@21.40	4.17	2017	390	11	8,198.00	8,423.86	20.4 22	2.2 8985
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.815	10.14 #	0.74 05/02/2019	0.78	0.74 0.815 0.815	0.783 800@0.745	5000@0.790			7,670	36	6,008.80	11,143.66	0.605 0.8	3577
27,848,000 0.300	0.0034		20/08/2018 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.388	¬	0.388 05/02/2019	0.388	0.388 0.392 0.388	0.388 100@0.344	150@0.388			1,710	7	663.74	10,805.02	0.326 0.3	96 2791
11,250,000 0.520	0.04		24/07/2017 09/11/2015	- EKTER SA (CR)	1.32	1.54 #	1.3 05/02/2019	1.3	1.29 1.33 1.32	1.302 3500@1.30	910@1.32			33,343	72	43,408.84	14,850.00	1.18	1.4 2357
82,667,000 0.300			22/07/2014	- ELTECH ANEMOS S.A. (CR)	1.79	4.07 #	1.72 05/02/2019	1.72	1.72 1.83 1.79	1.764 5750@1.79	13608@1.80			363,090	205	640,656.67	147,973.93	1.475 1.	.83 7537
18,410,839 1.00			07/07/2009 10/09/2010	- ELASTRON (CR)	1.26	1.21 #	1.245 05/02/2019	1.235	1.235 1.28 1.26	1.246 592@1.24	1975@1.28	-(6)-	2017	4,903	20	6,108.83	23,197.66	1.125 1.	.28 1757
375,241,586 0.390			26/06/2008 14/07/2006	- ELVALHALCOR (CB)	1.44	-1.37 Œ	1.46 05/02/2019	1.47	1.43 1.48 1.44	1.452 400@1.44	50@1.46			87,196	158	126,602.86	540,347.88	1.19 1.	.48 1755
19,864,886 5.60	0.672 0.672		08/03/2018 02/07/2008	- BANK OF GREECE (CR)	13.5	-0.37 <b>Œ</b>	13.55 05/02/2019	13.3	13.3 13.6 13.5	13.456 51@13.45	173@13.50			6,387	101	85,945.55	268,175.96	12.2 13	3.6 8355
14,050,971 0.340			13/12/2017 21/02/2018	- ELTRAK SA (CR)	2.24	¬	2.24 05/02/2019	2.24	2.22 2.3 2.22	2.25 10@2.24	20@2.30			3,930	15	8,841.40	31,474.18	2.12 2.	.38 2753
106,500,000 0.600	0.11 0.2		22/06/2018 28/01/2000	EYDAP S.A. (CR)	5.35	-2.90 <b>Œ</b>	5.51 05/02/2019	5.51	5.35 5.51 5.35	5.398 400@5.34	250@5.45			16,849	121	90,950.27	569,775.00	4.825 5.	.51 7577
27,503,677 0.630	0.1 0.12		30/05/2018 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.7	0.82 #	3.67 05/02/2019	3.7	3.7 3.7 3.7	3.7 200@3.63	20@3.72			500	5	1,850.00	101,763.60	3.4 3.	.71 8536
122,156,754 0.440			24/11/2014 28/03/2018	- IASO SA (CR)	1.315	¬	1.315 05/02/2019	1.315	1.315 1.335 1.315	1.325 1521@1.32	1500@1.32			38,194	61	50,601.04	160,636.13	1.18	1.4 4533
28,580,100 0.400	0.22		01/10/2018 04/07/2016	- IKTINOS HELLAS SA (CR)	4.74	-1.04 <b>Œ</b>	4.79 05/02/2019	4.79	4.7 4.8 4.74	4.775 1@4.74	30@4.78			2,179	23	10,404.84	135,469.67	4.2 5.	.12 2353
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.0725	¬	0.073 05/02/2019			3000@0.073							2,722.61	0.0725 0.07	95 2353
19,804,134 0.300			01/07/2004 06/11/2017	- KEKROPS SA (CR)	1.37	0.74 #	1.36 05/02/2019	1.36	1.34 1.39 1.37	1.375 660@1.35	576@1.37		2017	21,019	71	28,897.56	27,131.66	1.24 1.	.44 8633
40,219,218 0.300			02/07/2018 09/07/2013	- KLOUKINAS - LAPPAS SA (CR)	0.694	0.29 #	0.692 05/02/2019	0.698	0.684 0.698 0.694	0.692 220@0.686	2000@0.692			10,990	21	7,602.17	27,912.14	0.524 0.7	16 2357
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.6	3.45 #	0.58 05/02/2019	0.58	0.58 0.6 0.6	0.592 130@0.570	1688@0.600			180	7	106.60	6,906.06	0.46 0.	.64 3763
31,543,600 0.420			19/07/2010 19/12/2018	- KRETA FARM SA (CR)	0.81	-7.95 Œ	0.88 05/02/2019	0.88	0.81 0.92 0.81	0.869 360@0.810	165@0.898			15,705	32	13,645.97	25,550.32	0.6 1.	.22 3577
33,065,136 0.380	0.09 0.115		23/08/2018 16/09/2013	- KRI-KRI S.A. (CR)	4.5	0.22 #	4.49 05/02/2019	4.5	4.46 4.5 4.5	4.493 1050@4.45	500@4.52	20.28	2017	3,224	21	14,485.68	148,793.11	4.25 4.	.55 3577
2,160,524 0.670	0.0436 0.0436		03/12/2018 23/11/1999	N. LEVEDERIS SA (PB)	0.258		0.258 05/02/2019			200@0.232	5000@0.260		2017				1,547.70	0.182 0.	.26 1757
17,120,280 0.940			01/06/2010 09/07/2018	- LOULIS MILLS SA (CR)	2.4	-0.83 Œ	2.42 05/02/2019	2.4	2.38 2.4 2.4	2.382 158@2.38	131@2.40			309	4	735.98	41,088.67	2.1 2.	.44 3577
11,700,000 0.360			02/06/2009 04/07/2018	MOTODYNAMICS S.A. (CR)	0.87	-0.57 Œ	0.875 05/02/2019	0.85	0.85 0.87 0.86	0.866 469@0.860	1140@0.875			5,263	6	4,558.89	10,179.00	0.695	0.9 5379
32,188,050 1.04			21/07/2008 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.33	¬	0.33 05/02/2019	0.32	0.32 0.33 0.33	0.322 978@0.320	1990@0.330			2,022	11	651.24	10,622.06	0.296 0.	.38 3763
6,340,000 0.600		0.05	31/10/2018 30/11/2018	- NAKAS MUSIC	1.67	¬	1.67 05/02/2019			100@1.61	500@1.80	14.07	2017				10,587.80	1.33	2 5379
294,016,812 0.300			08/07/2008 21/03/2016	- NIREFS SA (CR)	0.1728	2.25 #	0.169 05/02/2019	0.17	0.17 0.174 0.1728	0.17114000@0.169	3838@0.173			15,632	24	2,672.65	50,806.11	0.1514 0.1	74 3573
3,873,120 0.300			07/07/2008 04/10/2012	- DRUCKFARBEN HELLAS (CR)	1.4		1.4 05/02/2019			194597@1.40							5,422.37	1.4	1.4 1357

Number of Outstanding Securities Nominal Value		ends [1] 2017 20	Date of Last Coupon 18 Dividend [2] Right	lote	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Las min max price		· [7]	Last Ask [7]	P/E after	Year	Volume	rades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
10,080,000 3.00	0.49	0.45	05/07/2018 27/08/2001		TPA SA (CR)	24.4	-0.41 <b>Œ</b>	24.5	05/02/2019	24.5	24.2 24.8 2	4.5	24.528 88@24.30	14@24.70	33.96	2017	1,392	63	34,142.60	245,952.00	23.9 25	5.5 27
25,118,410 0.610			17/08/2000 10/09/2018		PAPOUTSANIS (CR)	1.18	2.61 #	1.15	05/02/2019	1.16	1.15 1.19 1	.18	1.163 300@1.18	464@1.18	71.29	2017	28,567	46	33,220.86	29,639.72	0.95 1.1	195 376
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.995	-0.50 <b>Œ</b>	1	05/02/2019	0.98	0.955 0.995 0.9	995	0.969 200@0.960	145@0.985	9.29	2017	658	9	637.71	17,154.57	0.915 1.	.04 357
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	7	7	7	05/02/2019	6.98	6.9 7.04	7	6.995 220@6.90	210@7.02			1,190	15	8,323.90	49,492.80	6.46 7.	.04 275
43,741,452 0.660	0	.0471	18/05/2018 01/11/1999		THRACE PLASTICS SA (CR)	2.18	¬	2.18	05/02/2019	2.17	2.15 2.18 2	2.18	2.169 8@2.16	691@2.18			15,067	57	32,674.65	95,356.37	1.79 2.	18 135
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.0528	-1.12 Œ	0.053	05/02/2019	0.0536	0.05 0.0546 0.05	528	0.053 310@0.052	10000@0.054			500,644	135	26,292.65	12,962.25	0.031 0.0	)61 35
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.18	-0.46 Œ	2.19	05/02/2019	2.13	2.13 2.18 2	2.18	2.15 770@2.12	1033@2.19			6,564	49	14,114.38	88,711.50	1.38 2.	.38 372
1,524,000 0.300			06/07/2007 06/02/2013		GIRAKIAN PROFIL SA (CB)	1.12	9.80 #	1.02	05/02/2019	1.12	1.12 1.12 1	.12	1.12 3000@1.00	612@1.12	3.65	2017	60	1	67.20	1,706.88	0.98 1.	.75 175
7,568,960 3.45	0.1049 0	.0527	25/06/2018 26/06/2018		TITAN CEMENT CO. (PR)	18.5	0.54 #	18.4	05/02/2019	18.5	18.5 18.5 1	8.5	18.5 70@18.15	357@18.50			93	1	1,720.50	1,647,389.15	17.65 19	9.9 235
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.95	¬	0.95	05/02/2019	0.95	0.95 0.961 0	).95	0.954650862@0.950	2000@0.952			70,777	24	67,245.07	290,445.81	0.95 0.9	962 453
Main Market - L	Low Lie	quidit	y Class																			
14,000,000 4.15					ALPHA REAL ESTATE SA(CR)	7	2.94 #	6.8	05/02/2019	6.8	6.8 7	7	6.896 371@6.70	90@7.00			679	4	4,682.10	98,000.00	6.05	7.3 86
215,805,843 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.34	0.75 #	1.33	05/02/2019	1.34	1.31 1.34 1	.34	1.324 1000@1.32	3687@1.35			5,047	16	6,683.57	289,179.83	1.15	1.4 57!
11,921,531 2.33		0.035	24/04/2018 31/07/2017		BRIQ PROPERTIES (CR)	2.16	1.41 #	2.13	05/02/2019	2.16	2.16 2.18 2	2.16	2.167 261@2.16	449@2.20	11.48	2017	2,939	7	6,370.24	25,750.51	1.96 2	2.2 86
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.53	¬	0.53	05/02/2019	0.53	0.52 0.53 0	).53	0.524 250@0.520	100@0.530			2,500	10	1,309.50	8,382.48	0.49 0.	.54 <b>95</b> 1
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.21	7	0.21	05/02/2019				500@0.190	3451@0.230		2018				2,080.58	0.186 0.2	242 95
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.378	7	0.378	05/02/2019				2000@0.346							19,958.46	0.348 0.3	386 37:
11,720,024 0.540					FLEXOPACK SA (CR)	7.8	7	7.8	05/02/2019				3150@7.40	200@7.70						91,416.19		.95 272
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.46	¬	0.46	05/02/2019				750@0.440	20@0.460	53.97	2017				2,180.40	0.39 0.5	505 <b>95</b>
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	0.945	-1.56 Œ	0.96	05/02/2019	0.945	0.945 0.945 0.9	945	0.945 1250@0.945	500@0.960		2017	1,750	2	1,653.75	9,922.50	0.91 0.	.97 27!
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.176	¬	0.176	05/02/2019					1000@0.191						1,091.20	0.16 0.1	193 37
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.95	2.15 #	0.93	05/02/2019	0.93	0.92 0.96 0	).95	0.951 150@0.945	1500@0.955			30,285	77	28,807.52	54,563.14	0.8 0.	).96 863
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.85	¬	0.85	05/02/2019				1000@0.820	83@0.850	-(6)-	2017				68,587.06	0.745 0.	.85 <b>86</b>
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.448	¬	0.448	05/02/2019				500@0.404	250@0.490						6,854.40	0.448 0.5	505 55!
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49	05/02/2019					4261@0.442						9,216.90	0.442 0.	.49 23
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.49	-2.00 <b>Œ</b>	0.5	05/02/2019	0.49	0.49 0.49 0	).49	0.49 2500@0.490	7069@0.535			1,000	2	490.00	11,753.39	0.48 0.	.54 372
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.92	¬	0.92	05/02/2019	0.92	0.92 0.92 0	).92	0.92 500@0.840			2017	800	1	736.00	4,571.11	0.83 0.	.92 27:
6,325,000 0.600	0.11	0.15	03/07/2018 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.2	¬	2.2	05/02/2019				100@2.02	10@2.20						13,915.00	1.86 2.	.32 27
8,418,750 0.300	0.3	0.28	19/06/2018 27/06/2012		GEKE SA (CB)	5.2	¬	5.2	05/02/2019				50@4.72	80@5.45	17.44	2017				43,777.50	4.96	5.2 57
24,060,000 0.300	0.01	0.01	02/07/2018 02/07/2018		GEN. COMMERCIAL & IND.SA (CR)	0.65	¬	0.65	05/02/2019	0.65	0.645 0.65 0	).65	0.649 309@0.645	100@0.665			3,990	6	2,588.50	15,639.00	0.585 0.	.67 27
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.76	¬	2.76	05/02/2019				200@2.68							41,400.00	2.68 2.	.82 13
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.27	6.30 #	0.254	05/02/2019	0.25	0.25 0.27 0	).27	0.261 85@0.252	7500@0.268			21,130	19	5,515.87	9,374.40	0.2 0.2	288 372
255,494,534 3.00	0.2	0.22	0.09 20/12/2018 23/12/2015		NBG PANGAEA (CR)	4.86	¬	4.86	05/02/2019	4.7	4.6 4.86 4	.86	4.706 150@4.84				147	5	691.80	1,241,703.44	4.4	5.3 86
3,307,500 0.460			11/08/2010 04/12/2018		ELVE SA (CR)	4	¬	4	05/02/2019				50@3.74	3045@4.00						13,230.00	3.14	4 376
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.127	¬	0.127	05/02/2019	0.116	0.116 0.116 0.	116	0.116 600@0.117				360	1	41.76	4,030.29	0.116 0.1	169 35
23,828,130 0.500	0.052	0.06	18/07/2018 17/02/2009		ELINOIL S.A. (CR)	1.41	¬	1.41	05/02/2019	1.41	1.34 1.41 1	.41	1.404 50@1.37	783@1.41			112	3	157.22	33,597.66	1.22 1.	.45 51
26,730,187 0.520		0.04	09/07/2018 01/08/2017		ELTON SA (CR)	1.38	-0.36 Œ	1.385	05/02/2019	1.395	1.325 1.395 1	.38	1.362 250@1.35	205@1.38	17.78	2017	11,455	58	15,601.40		1.2 1.3	395 135
36,300,000 1.12	0.228	0.221	28/06/2018 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.47	3.00 #		05/02/2019	4.32	4.32 4.49 4	.49	4.422 89@4.39	20@4.47			2,675	30	11,827.63	162,261.00	4.14 4.	.49 75
86,735,980 0.310					ATHENS MEDICAL CENTER SA (CR)	1.29			05/02/2019	1.2	1.2 1.29 1		1.274 9937@1.29				37,854	93	48,238.91	111,889.41		.29 453

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Number of Outstanding Securities Nominal Value		dends [1] 2017 20	Date of Las 18 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price		Price Last A max price pi		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
8,226,132 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.2	-4.76 Œ	0.21	05/02/2019	0.218	0.198	0.218 0.21	0.199 101@0.200	596@0.210			8,975	19	1,788.12	2 1,645.23	0.183 0.22	22 95:
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.78	-1.27 Œ	0.79	05/02/2019	0.79	0.78	0.79 0.78	0.783 1000@0.800	1@0.865			2,000	2	1,565.00	0 6,472.80	0.72 0.8	88 <b>9</b> 57
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.0725	7	0.073	05/02/2019	0.073	0.073	0.073 0.073	0.073 2718@0.073				432	1	31.54	4 2,722.61	0.0725 0.07	73 235
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.222	7	0.222	05/02/2019	0.228	0.228	0.228 0.228	0.228 1000@0.210	50@0.226		2017	450	1	102.60	2,493.77	0.198 0.2	28 <b>9</b> 5
7,500,000 0.330			19/06/2015	11/07/2018		S.KANAKIS SA (CR)	4.1	1.48 #	4.04	05/02/2019	4.1	4.06	4.18 4.1	4.104 380@4.10	25@4.18	13.99	2017	967	13	3,968.3	4 30,750.00	3.8 4	4.3 357
9,742,920 0.400			12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.38	7		05/02/2019				150@1.25	19972@1.38						- 13,445.23	1.38 1	.7 35
14,679,792 1.68	0.07		28/06/2017	04/09/2000		KARATZIS SA (CR)	7.1	-1.39 Œ	7.2	05/02/2019	6.85	6.7	7.1 7.1	6.983 53@6.80	500@7.00			400	10	2,793.10	0 104,226.52	6 7	7.5 272
2,760,000 11.83	9.2	9.2	23/07/2018	16/07/1990		KARELIA TOBACCO CO. SA (CB)	250	7	250	05/02/2019				25@248.00	10@250.00						- 690,000.00	240 25	52 378
6,700,000 0.800	0.028	0.028	28/06/2018	29/05/2014		MILLS KEPENOS (CR)	1.36	¬	1.36	05/02/2019				1220@1.27	200@1.48	29.39	2017				9,112.00	1.26 1.4	46 35
21,224,340 0.420	0.01	0.005	10/09/2018	25/04/2006		KORDELLOS BROS SA (CR)	0.35	¬	0.35	05/02/2019				200@0.332	500@0.380	36.84	2017				- 7,428.52	0.29 0.3	38 17!
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.92	7	0.92	05/02/2019				1400@0.830	850@0.935						- 16,576.07	0.75 0.9	94 35
7,595,160 0.600		0.0263	04/09/2018	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.9	-4.76 Œ	0.945	05/02/2019	0.9	0.9	0.93 0.93	0.902 460@0.905	50@0.930			700	4	631.50	0 6,835.64	0.81	1 575
21,364,000 1.12		0.2	28/06/2018	10/08/2005		LAMPSA HOTEL SA (CR)	17.9	¬	17.9	05/02/2019	18.1	18.1	18.1 18.1	18.1	700@23.00			5	1	90.50	382,415.60	17.5 18	3.4 57!
5,939,268 0.620		***	10/07/2003	03/01/2002		LANAKAM SA (CR)	0.462	7	0.462	05/02/2019	0.462	0.462	0.462 0.462	0.462 19@0.462	900@0.505		2017	543	2	250.87	7 2,743.94	0.294 0.46	62 37
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.119	-2.46 Œ	0.122	05/02/2019	0.11	0.11	0.12 0.12	0.113 800@0.110	2888@0.128		2017	5,004	9	564.95	5 1,547.70	0.11 0.14	49 17
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.21		0.21	05/02/2019				2000@0.200	570@0.230						- 2,062.07	0.172 0.2	23 23
106,980,050 2.25			25/07/2008	24/02/2014		MINOAN LINES SA (CR)	2.3	¬	2.3	05/02/2019	2.3	2.3	2.3 2.3	2.3 204@2.30	3740@2.40			133	1	305.90	246,054.12	2.08 2	2.4 57
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.2	¬	0.2	05/02/2019				700@0.184	100@0.220						- 994.29	0.165 0.21	16 27
22,075,665 0.330	0.05	0.07	29/05/2018	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.18	-1.88 <b>Œ</b>	4.26	05/02/2019	4.26	4.18	4.26 4.25	4.203 3@4.25	1996@4.25			3,809	40	16,007.74	92,276.28	3.74 4.2	28 95
27,379,200 0.300		0.148	20/07/2018	24/08/2018		CRETE PLASTICS SA (CR)	10.9	-3.54 Œ	11.3	05/02/2019	11.5	10.7	11.6 10.8	10.981 94@10.80	10@11.10			2,800	19	30,747.50	298,433.28	10 11	1.6 13
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.585	7	0.585	05/02/2019	0.595	0.595	0.6 0.6	0.595 301@0.555	130@0.590			200	2	119.01	1 12,818.87	0.392 0.6	62 53
4,181,450 0.500			21/08/2000			FLOUR MILLS SARANTOPOULOS S.		7	0.67	05/02/2019					18@0.670							0.565 0.6	
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.228	7	0.228	05/02/2019				2000@0.206	5797@0.226						- 6,483.93	0.206 0.2	24 13
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.198	7	0.198	05/02/2019	0.179	0.179	0.179 0.179	0.179 460@0.179	258@0.179		2017	60	1	10.74	4 2,020.31	0.153 0.21	16 37
8,340,750 1.16						HAIDEMENOS SA (CR)	0.48			05/02/2019				500@0.472			2017					0.44 0.5	
Exchange Trac	ded Fu	ınds (F	TFs)																		· · · · · · · · · · · · · · · · · · ·		
642,382				15/06/2016		ALPHA ETF FTSE Athex Large Cap	17.3		17.3	05/02/2019				150@17.30								15.86 17	1.3 120
Surveillance																							
5,867,311 0.300			11/08/2010	28/04/2017	5123	DIONIC (CR)	0.67	¬	0.67	05/02/2019					1152@0.540						- 3,931.10	0.67 0.6	67 27
163,854,177 0.300				19/09/2016	5161	Forthnet (CR)	0.0915	¬	0.092	05/02/2019				500@0.093	1566@0.109						- 14,992.66	0.0905 0.1	12 95
355,437,751 0.360			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.13	-4.41 Œ	0.136	05/02/2019	0.135	0.125	0.135 0.13	0.1371882@0.130	1000@0.133			214,986	38	27,859.84	46,206.91	0.1 0.14	47 27
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.14	7	0.14	05/02/2019	0.14	0.14	0.14 0.14	0.14 44@0.130	1335@0.140			50	2	7.00	7,151.34	0.11 0.1	14 45
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.27	¬	1.27	05/02/2019				80@1.23	200@1.34						- 5,612.91	1.2 1.3	38 45
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.096	¬	0.096	05/02/2019				1000@0.078	3000@0.111						- 1,436.92	0.08 0.11	19 86
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	¬	0.03	05/02/2019				3000@0.024							- 1,959.79	0.024 0.03	36 37
13,191,620 0.620			04/08/2010	09/09/2002	5196	YALCO - CONSTANTINOU SA (CB)	0.178		0.178	05/02/2019					1397@0.143						- 2,348.11	0.143 0.17	78 37
			07/0//0000			AFOFK (OD)	0.040		0.042	05/02/2010	0.004	0.004	0.042 0.042	0.042 5068@0.042	500@0.046			6.938	12	291.27	7 1.398.67	0.028 0.04	10 23
33,301,715 0.320			27/06/2003	08/07/2009	5195	AEGEK (CR)	0.042	7	0.042	05/02/2019	0.034	0.034	0.042 0.042	0.042 3006@0.042	300@0.040			0,930	12	271.2	1,390.07	0.028 0.04	47 23

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Section 2, 4/5

Number of Outstanding Securities Nominal Value		lends [1] 2017 2	Date of Last Coupon 2018 Dividend [2] Right	Note Shares	Closing price	% change	Previous clos price/date			e Last Av x price pric		Last Ask [7]	P/E after	Year	Volume	ades Tr	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
185,373,016 0.300			02/07/2008 28/02/2011	1 4957 ANEK LINES SA (CR)	0.054	5.88 #	0.051 05/02	2019 0.051	0.051 0.05	45 0.054	0.053 1543@0.054	4490@0.055			31,371	20	1,664.10	0 10,257.54	0.050.0645 575
312,163 0.300			02/07/2008 28/02/201	1 4959 ANEK LINES SA (PR, issue '90)	0.06	¬	0.06 05/02	2019										10,257.54	0.048 0.06 575
2,969,713 0.300			02/07/2008 28/02/201	1 4958 ANEK LINES SA (PR, issue '96)	0.077	¬	0.077 05/02	2019										10,257.54	0.062 0.077 575
4,737,503 0.320			22/06/2005 22/09/2015	5 5115 VARANGIS AVEPE S.A. (CR)	0.048	¬	0.048 05/02	2019				31@0.039						227.40	0.0385 0.048 372
1,638,344 0.300			25/06/2002 09/10/2018	8 5162 VARVARESSOS SA (CB)	0.436	¬	0.436 05/02	2019 0.35	0.35 0	35 0.35	0.35	25@0.350		2017	66	6	23.10	0 714.32	0.35 0.436 376
17,579,754 4.16			18/08/2006 02/08/2010	5156 BIOTER SA (CR)	0.055	-15.39 <b>Q</b>	0.065 05/02	2019 0.061	0.055 0.0	61 0.055	0.057 5372@0.055	15000@0.060			16,028	8	910.54	966.89	0.055 0.085 235
77,126,446 0.340			23/05/2005 18/08/201	1 5094 G.E. DIMITRIOU (CR)	0.0245	¬	0.025 05/02	2019 0.0255	0.0255 0.02	55 0.0255	0.026 1000@0.020	15450@0.026			4,600	3	117.30	0 1,889.60	0.01 0.028 372
15,878,748 0.480			10/07/2006 22/03/2004	4 5095 DOMIKI KRITIS SA (CR)	0.0585		0.059 05/02	2019			300@0.060							928.91	0.05 0.07 235
3,961,300 1.28			29/06/2004 03/08/2000	0 5080 DUROS SA (CR)	0.236	7	0.236 05/02	2019				10@0.230		2017				934.87	0.189 0.236 376
7,085,888 1.59			02/07/1996 06/09/2010	0 4690 ELVIEMEK (CR)	4		4 05/02	2019				90@4.00						28,343.55	4 4.7 863
51,754,364 0.300			23/12/2003 24/01/2003	7 5197 SELECTED TEXT. IND. ASSOC (CI	R) 0.12	7	0.12 05/02	2019			200@0.111	4600@0.135						6,210.52	0.112 0.158 376
11,125,110 0.300			02/06/2010 06/11/2013	7 5178 EUROCONSULTANTS S.A. (CR)	0.179		0.179 05/02	2019 0.168	0.149 0.1	68 0.15	0.151 300@0.145	1009@0.150			1,052	6	159.10	0 1,991.39	0.149 0.198 279
7,125,216 0.650			01/07/2005 14/12/1999	9 4955 KRE.KA SA (CR)	0.034	7	0.034 05/02	2019			713@0.033			2017				242.26	0.032 0.04 357
7,734,375 1.00			09/07/2007 07/01/2017	1 5112 LIVANIS SA (CR)	0.0395	¬	0.04 05/02	2019			3000@0.032	5000@0.047						305.51	0.032 0.047 555
15,842,391 1.51			15/07/2009 12/05/2000	5141 BITROS HOLDING SA (CR)	0.129	7	0.129 05/02	2019			100@0.106	950@0.132						2,043.67	0.104 0.145 175
119,596,817 0.300			15/07/2008 27/04/2013	7 5190 NIKAS SA (CR)	0.35		0.35 05/02	2019 0.35	0.35 0	35 0.35	0.35 111@0.350				2,000	2	700.00	0 41,858.89	0.34 0.35 357
24,319,250 0.300			09/07/2002 04/07/2003	7 5165 PROODEFTIKH SA (CR)	0.123	-6.82 <b>Q</b>	0.132 05/02	2019 0.147	0.108 0.1	47 0.132	0.123 5@0.132	900@0.149			5,395	11	665.34	4 2,991.27	0.105 0.17 235
10,186,667 1.35			24/06/2008 02/02/2016	6 4887 SIDMA SA (CR)	0.206		0.206 05/02	2019 0.206	0.206 0.2	06 0.206	0.206 300@0.210	910@0.246			191	1	39.35	5 2,098.45	0.204 0.36 175
23,743,440 0.300			23/06/2008 24/07/2018	8 5200 SFAKIANAKIS SA (CR)	0.294	¬	0.294 05/02	2019 0.282	0.282 0.3	52 0.352	0.315 1899@0.282	199@0.352			379	4	119.41	1 6,980.57	0.268 0.384 537
766,000 1.00			01/07/2004 11/12/2012	2 5193 TRIA ALFA SA (CR)	2.8	¬	2.8 05/02	2019				331@2.80		2017				2,307.73	2.5 3.18 376
245,000 1.00			19/07/2010 11/12/2012	2 5194 TRIA ALFA SA (PR)	0.665	7	0.665 05/02	2019			800@0.535			2017				2,307.73	0.66 0.795 376
Suspension St	tatus																		
20,255,805 0.300			22/08/2006 02/08/2010	5136 AXON HOLDING SA (CR)	0.058	7	0.058 28/04	<u>2</u> 017										1,174.84	0.058 0.058 453
21,820,410 0.800			22/05/2008 02/08/2017	1 5174 EUROMEDICA SA (CR)	0.448		0.448 30/04	2018										9,775.54	0.448 0.448 453
66,948,210 0.300			22/09/2015 22/09/2015	5 5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05	2018										321,351.41	4.8 4.8 537
2,235,600 0.350			21/04/2010 25/07/2013	7 5199 AEOLIAN INVESTMENT FUND (CF	R) 0.41		0.41 19/07	2018										916.60	0.41 0.41 898
14,870,100 0.300			15/05/2008 26/09/2013	1 5130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04	2017										208.18	0.014 0.014 953
33,930,000 0.300			03/07/2006 30/05/200	1 4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03	2012										10,314.72	0.304 0.304 863
6,000,000 0.600			13/06/2008 08/04/2004	4 5172 EUROBROKERS S.A. (CR)	0.008		0.008 27/04	2018										48.00	0.008 0.008 853
24,619,524 0.500			10/10/1986 30/12/2002	2 4914 KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08	2012										2,166.52	0.088 0.088 863
25,179,640 0.600			08/08/1994 19/09/2000	5191 J.BOUTARIS & SON HOLD. SA (CI	B) 0.026		0.026 01/10	2018										742.45	0.026 0.026 353
1,540,000 0.600			08/08/1994 19/09/2000	0 5192 J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 01/10/	2018										742.45	0.057 0.057 353
23,935,280 0.300			29/06/2009 13/06/2000	5153 NAYTEMPORIKI PUBLISHING SA(	(CR) 0.107		0.107 02/10	2017										2,561.07	0.107 0.107 555
255,459,600 0.300			26/06/2000 03/12/2010	0 5101 NEL SA (CR)	0.07		0.07 31/08	2015										17,882.17	0.07 0.07 575
			23/05/2003 21/12/1999	9 4918 NEORION SA (CR)	0.125		0.125 30/08	2012										2,932.98	0.125 0.125 275
23,463,874 0.800			02/07/2001 31/12/2011	2 5154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10	2017										1,668.75	0.089 0.089 555
23,463,874 0.800 18,750,000 0.300			02/07/2001 31/12/2012	2 3134 I LONSOS I ODLISI IIIVO S.A. (CIV)	0.007														
				6 5110 TELETIPOS SA (CR)	0.06													6,047.61	0.06 0.06 555

Daily Official ListYear: 140 Trading Day No: 26Section 2: Shares' NotesWednesday, 6 February, 2019

#### Shares' Notes

#### Code Note text

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

Daily Official List
Section 2: Shares' Notes

Wednesday, 6 February, 2019

Shares' Notes

Code Note text

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

Transfer to the Surveillance Category as of 10/04/2012.

5200

Daily Official List Section 3: Figures of Securities Transactions				Year: 140 Trading I Wednesday, 6 Feb	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	317,193	0.946	300,064.58	10:36:21	20
EUROBANK ERGASIAS (CR)	2,484,000	0.550	1,366,200.00	14:17:43	20
VIOHALCO SA/NV (CB)	7,397	3.04	22,486.88	15:48:50	18
TITAN CEMENT (CR)	26,518	19.72	522,934.96	16:41:20	20

#### **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 140 Trading Day No: 26Section 3: Figures of Securities TransactionsWednesday, 6 February, 2019

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 140 Trading	,
Section 3: Figures of Securities Transactions				Wednesday, 6 Fel	oruary, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 140 Trading Day No: 26 Wednesday, 6 February, 2019 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Value Volume (day) (period)

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official List								Year: 140	) Trading	Day No: 26
Section 3: Figures of Securities Transactions								Wednes	day, 6 Fel	oruary, 2019
Exchange Traded Funds (ETFs) C	haracteristics									
	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	06/02/2019	5,000	642,382			642,382	11,108,580.00	17.2928	0.43	30/06/2018

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 26

Wednesday, 6 February, 2019

#### Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cou	upon Preffered	Tradin g Corporate Bonds	Price min Pr	ce max	Closing price	Previous cl price/da	Volume	Transactions Value	Last of Price	order Buy / S	ell	Date	ear min	Year max
179,991,941	0.30	0.30	1.00	11/10/2025	9		10		1 FORTHNET S.A. (Convertible)					 		1.0610	0	B 06/	02/2019 10	00.000	100.0000

#### Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 26 Wednesday, 6 February, 2019

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orc	der Buy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		2		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	5.9125 5.2070	98.4888	98.5000	98.4900	98.0000 05/02/2019	10,000	9,908.13	96.5000	В	36/02/2019	93.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		2		1	CORAL A.E. (Non Convertible)	7.3333 2.7800	100.4100	101.0000	100.6082	100.4000 05/02/2019	60,000	60,804.90	100.8500	В	36/02/2019	100.3000	101.4500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		2		1	GEK TERNA S.A. (Non Convertible)	13.9347 3.8050	99.6010	100.5500	100.0854	99.7410 05/02/2019	49,000	49,724.66	99.9000	В	36/02/2019	99.0000	101.0000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		4		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.9250 3.2910	101.0000	101.2000	101.1296	101.4850 05/02/2019	28,000	28,370.20	102.0000	В	36/02/2019	100.5200	102.7800
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		4		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	3.7028 2.5900	101.0000	101.2500	101.1932	100.9980 05/02/2019	289,000	293,518.50	101.1300	В	36/02/2019	100.0500	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5		4		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	6.0417 3.4620	101.8000	102.0000	101.9500	101.8000 05/02/2019	8,000	8,204.33	102.0000	В	36/02/2019	99.4118	102.7770
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		4		1	O.P.A.P. S.A. (Non Convertible)	13.6111 2.5920	102.1500	102.1500	102.1500	102.0310 05/02/2019	30,000	31,053.33	102.0000	В	36/02/2019	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5		10		1	HOUSEMARKET S.A. (Non Convertible)	0.0049 3.3840	103.0000	103.3000	103.0000	103.0000 05/02/2019	36,000	37,360.00	102.8000	В	36/02/2019	101.9500	103.5000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation & Development Division - Statistics & Information Services Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 26 Wednesday, 6 February, 2019

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mi	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	***			10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	***			10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	***			10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	***			10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	***			10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	***			10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	***			10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	***			10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000	***						50.0001	В	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
2.456.470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	***								

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 26
Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 6 February, 2019

#### Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
16/03/2018																			15/03/2019	1.25	1,000,000	1,000.00	987.52				
15/06/2018																			14/06/2019	1.09	1,000,000	1,000.00	989.10				
14/09/2018																			13/09/2019	1.09	1,000,000	1,000.00	989.10				
14/12/2018																			13/12/2019	1.09	1,000,000	1,000.00	989.10				

Daily Official List

Year: 140 Trading Day No: 26

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 6 February, 2019

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

#### Athex & ATHEXClear Members List

lember Name			-	Stock Market		Derivati	ives Market	ATHE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Momboi	makor		makoi	Cicaring	Cicaring
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA BANK A.E.								а	
), STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
RDU PRIME SECURITIES S.A			а			а			
2-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
RGUS STOCKBROKERS LTD	257 22717000	0025702717070	а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	_	_					
TLANTIC SECURITIES LIMITED	. 257 22445400	00257 22641014	а	а					
7, PRODROMOU NICOSIA XIA VENTURES GROUP LTD	+357 22445400	00357 22661914	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	••	•					
XON SECURITIES S.A.	1007 227 12000	007 227 12001	а			а			
B, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
S SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
REDIT SUISSE SECURITIES (EUROPE) LIMITED	744 0207 7004000		а	а					
, CABOT SQUARE LONDON	+44 2078888888		••	•					
YCLOS SECURITIES S.A.	7772070000		а			а			а
P, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
JROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
IROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
ROCORP INVESTMENT SERVICES S.A.	. 20. 21072/2502	21072/2///	а			а			а
, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
ROTRUST INVESTMENT FIRM SA 3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	а						
ROXX SECURITIES S.A.	TJU Z 10JJ03 100	- JU Z 1U"JZJ0JJ4	а		a	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401				•			
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
P, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
LLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENIC-AMERICAN SECURITIES S.A.			a		a	а			а
, andrea Papandreou athina	+30 2103311100	+30 210-3215968							
BC FRANCE								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
DEX SECURITIES S.A.			а						

#### Athex & ATHEXClear Members List

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

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#### List of Stocks under Market Making operations

ecurities	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
UMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
JTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
/TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CHBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	23/10/2013 29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
VL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	22/10/2018
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
VALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
JROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
R. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
	Main Market
ELLENIC EXCHANGES-A.S.E. (CR)	Maiii Mai ket
ELLENIC EXCHANGES-A.S.E. (CR)  NATIONAL SECURITIES S.A	25/06/2013

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#### List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	
HELLENIC PETROLEUM (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S.A.	20/03/2017	
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	05/06/2018	
INTRACOM HOLDINGS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018 08/10/2018	
LEON DEPOLAS SECURITIES S.A. INTRALOT (CR)	08/10/2018  Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
BETA SECURITIES S.A.	10/04/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017	
EUROXX SECURITIES S.A.	12/06/2017	
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018	
PANTELAKIS SECURITIES S.A.	07/05/2018	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
JUMBO SA (CR)	Main Market	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S.A.  KLOUKINAS LARDAS SA (CD)	06/03/2017 Main Market	
KLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A.	Main Market 22/09/2014	
KRI-KRI S.A. (CR)	Z2/09/2014  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	
PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)	Main Market	
HELLENIC-AMERICAN SECURITIES S.A. MOTOR OIL (CR)	07/12/2015 Main Market	
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	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 NATIONAL SECURITIES S.A	03/09/2013 28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
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	
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES S.A.	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013 Main Market	
P.P.A. S.A. (CR)  EUROBANK EQUITIES INVESTMENT FIRM S.A	мап магкет 06/02/2019	
EGRODATAN EGGITLES HAVEST MENT I HAW S.A.	U0/U2/2U17	

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#### List of Stocks under Market Making operations

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

Daily Official List

Year: 140 Trading Day No: 26

Section 7: Index Futures

Wednesday, 6 February, 2019

Underlying Asset									Derivatives Market					_
Price max   Price min   Closing price   change	Delivery Month	Open price	Price max	Price min	Last price (	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,742.64 1,729.17 1,729.17 -0.01%	February 2019	1,729.00	1,740.25	1,727.00	1,727.00	1,727.00				1,740.25	·	146	550	3,386
	March 2019	1,729.75	1,740.00	1,727.00	1,728.00	1,728.00				1,740.00	)	80	283	414
	April 2019					1,736.25								
	June 2019					1,742.50								<del></del>
	September 2019					1,751.25								
	December 2019					1,760.00								<b></b>

#### Derivatives notes

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Year: 140 Trading Day No: 26
Wednesday, 6 February, 2019

						tives Market	Derivat									<b>Asset</b>	nderlyin	ι
Open Interest		Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	TO) HOL	OMIE (IF
9,362		246	40		1.67				1.62	1.62	1.61	1.64	1.61	March 2019	1.12%	1.626	1.6	1.642
									1.62					June 2019				
									1.63					September 2019				
	***								1.64					December 2019				
(Contract Size: 100 Securities, Physical De																	NK (CR)	_PHA B
39,479		10,767	570		1.44				0.945	0.945	0.945	0.980	0.950	March 2019	0.53%	0.945	0.9435	0.9785
60					0.996				0.947					June 2019				
									0.952					September 2019				
									0.957					December 2019				
(Contract Size: 100 Securities, Physical De																(CR)	ANK S.A.	TTICA E
243					0.123				0.111					March 2019	1.80%	0.113	0.11	0.1184
									0.112					June 2019				
									0.112					September 2019				
									0.113					December 2019				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC A
335		20	8		30.49				30.29	30.29	30.26	30.42	30.42	March 2019	-0.26%	30.32	30.23	30.5
									30.63					June 2019				
									30.78					September 2019				
									30.94					December 2019				
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	ENERG
5,063		81	31		1.30				1.28	1.28	1.27	1.30	1.29	March 2019	0.00%	1.278	1.262	1.294
100					1.28				1.29					June 2019				
									1.29					September 2019				
									1.30					December 2019				
(Contract Size: 100 Securities, Physical De																	R (CR)	LAKTO
9,206		1,757	160		1.51				1.45	1.45	1.41	1.47	1.41	March 2019	3.58%	1.448	1.394	1.468
55					1.40				1.41					June 2019				
									1.42					September 2019				
-									1.42					December 2019				
(Contract Size: 100 Securities, Physical De															₹)	SIAS (CF	K ERGA	JROBAI
58,852		6,625	358		0.596				0.546	0.546	0.542	0.565	0.557	March 2019	-1.43%	0.55	0.541	0.5675
152					0.549				0.562					June 2019				
									0.565					September 2019				
									0.568					December 2019				

Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/5

Year: 140 Trading Day No: 26

Wednesday, 6 February, 2019

					ives Market	Derivat									g Asset	Underlyi	
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max Pr	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del																S.A. (CR)	EYDAP
579	16	4		5.49				5.44	5.44	5.44	5.49	5.49	March 2019	-2.90%	5.35	5.35	5.51
								5.55					June 2019				
								5.58					September 2019				
								5.61					December 2019				
(Contract Size: 100 Securities, Physical Del																S (CR)	OURLIS
336	14	10		4.57				4.54	4.54	4.54	4.54	4.54	March 2019	1.11%	4.55	4.51	4.6
- 1				4.55				4.53					June 2019				
								4.56					September 2019				
<u></u>								4.58					December 2019				
(Contract Size: 100 Securities, Physical Del																RNA (CR)	GEK TE
5,106	298	83		4.92				4.92	4.92	4.68	4.92	4.68	March 2019	5.58%	4.92	4.65	4.92
								4.70					June 2019				
								4.72					September 2019				
								4.74					December 2019				
(Contract Size: 105 Securities, Physical Del														CR)	RTIES (C	IA PROPE	GRIVAL
148	22	3		8.78				8.51	8.51	8.41	8.51	8.41	March 2019	-1.62%	8.52	8.36	8.7
				8.74				8.73					June 2019				
								8.77					September 2019				
								8.81					December 2019				
(Contract Size: 100 Securities, Physical Del													)	.S.E. (CR)	NGES-A	IC EXCH	HELLEN
2,072	106	50		4.10				3.82	3.82	3.69	3.82	3.69	March 2019	3.66%	3.825	3.69	3.825
								3.72					June 2019				
								3.74					September 2019				
								3.76					December 2019				
(Contract Size: 100 Securities, Physical Del														CR)	LEUM (C	IC PETRO	HELLEN
2,398	54	25		7.92				7.80	7.80	7.80	7.89	7.89	March 2019	-0.51%	7.84	7.76	7.9
								7.94					June 2019				
								7.98					September 2019				
								8.02					December 2019				
(Contract Size: 100 Securities, Physical Del														7)	NGS (CF	OM HOLD	NTRAC
2,602	79	10		0.773				0.770	0.770	0.760	0.773	0.760	March 2019	4.08%	0.766	0.731	0.776
								0.742					June 2019				
								0.745					September 2019				
								0.749					December 2019				

Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/5

Market Operation & Development Division - Statistics & Information Services

Unde	erlying	Asset									Derivat	tives Market					
Price max Price	e min Clo	osing price char	ige	Delivery Month	Open price I	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
INTRALOT (CF	R)		_														(Contract Size: 100 Securities, Physical Deliver
0.536 0.4	48	0.533 9.67	%	March 2019	0.493	0.539	0.493	0.538	0.538				0.539		171	1,659	3,520
				June 2019					0.490								
				September 2019					0.492								
				December 2019					0.495								
JUMBO SA (C	CR)																(Contract Size: 100 Securities, Physical Deliver
14.72 14.4	4.4	14.6 -0.41	1%	March 2019	14.59	14.69	14.41	14.60	14.60				14.69		29	90	803
				June 2019					14.77				14.35				
				September 2019					14.84								
				December 2019					14.92								<u></u>
LAMDA DEVE	ELOPM	IENT SA (CF	?)														(Contract Size: 100 Securities, Physical Deliver
6.27 6.23	22	6.24 0.00	%	March 2019	6.26	6.28	6.20	6.20	6.20				6.28		29	73	2,211
				June 2019					6.29								
				September 2019					6.32								
				December 2019					6.35								
MARFIN INVE	STME	NT GROUP	(CR)														(Contract Size: 100 Securities, Physical Deliver
0.082 0.07	076	0.0815 7.24	%	March 2019	0.076	0.082	0.076	0.080	0.080				0.092		94	2,225	47,007
				June 2019					0.077								
				September 2019					0.077								
				December 2019					0.077								
MOTOR OIL (	(CR)																(Contract Size: 100 Securities, Physical Delivery
22.25 21.3	1.3	21.3 -2.74	1%	March 2019	21.88	21.98	21.12	21.15	21.15				22.20		27	57	310
				June 2019					22.07								
				September 2019					22.18								
				December 2019					22.29								
MYTILINEOS I	HOLD	INGS (CR)															(Contract Size: 100 Securities, Physical Deliver
8.7 8.5	51	8.66 1.76	%	March 2019	8.53	8.72	8.53	8.65	8.65				8.75		96	284	7,604
				June 2019					8.57				7.69				65
				September 2019					8.62								
				December 2019					8.66								
NATIONAL BA	ANK (C	CR)															(Contract Size: 100 Securities, Physical Deliver
1.105 1.05	059	1.081 1.98	%	March 2019	1.08	1.11	1.06	1.09	1.09				1.24		245	7,522	35,478
				June 2019					1.07						_		
				September 2019					1.07								
				December 2019					1.08								

Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/5

						atives Market	Deriva									g Asset	Underlyir	,
Open Interest	Volume	Trades	Ti	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli																	R)	OPAP (C
2,051	110	29		6	9.16				8.56	8.56	8.53	8.62	8.54	March 2019	0.58%	8.6	8.515	8.62
10				7	8.17				8.61					June 2019				
									8.66					September 2019				
									8.70					December 2019				
(Contract Size: 100 Securities, Physical Deli																	)	OTE (CR)
2,286	113	35		5	11.15				10.67	10.67	10.66	10.77	10.76	March 2019	-0.37%	10.66	10.64	10.78
									10.78					June 2019				
									10.83					September 2019				
<u></u>									10.89					December 2019				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S.
362	64	20		8	16.48				15.33	15.33	14.95	15.50	14.95	March 2019	3.66%	15.3	14.8	15.5
160				6	14.76				14.87					June 2019				
									14.95					September 2019				
<u></u>									15.02					December 2019				
(Contract Size: 100 Securities, Physical Deli																R)	BANK (	PIRAEUS
20,640	8,754	763		5	1.25				0.764	0.764	0.744	0.795	0.748	March 2019	2.14%	0.764	0.743	0.796
									0.754					June 2019				
									0.757					September 2019				
									0.761					December 2019				
(Contract Size: 100 Securities, Physical Deli																	)	PPC (CR)
9,999	1,505	273		0	1.50				1.39	1.39	1.35	1.43	1.38	March 2019	2.65%	1.395	1.34	1.422
									1.37					June 2019				
									1.38					September 2019				
									1.38					December 2019				
(Contract Size: 106 Securities, Physical Deli																CR)	NERGY (	TERNA F
3,458	147	36	5	5 5.35	6.25				6.20	6.20	6.18	6.25	6.20	March 2019	0.00%	6.2	6.15	6.33
2	14	2		8	6.28				6.17	6.17	6.17	6.28	6.28	June 2019				
									6.28					September 2019				
<u></u>									6.31					December 2019				
(Contract Size: 100 Securities, Physical Deli																R)	EMENT (C	TITAN CI
124	10	7		4	20.64				19.70	19.70	19.70	19.81	19.81	March 2019	-1.01%	19.56	19.56	19.8
									19.91					June 2019				
									20.01					September 2019				
<u></u>									20.11					December 2019				

Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/5

Daily Official List
Year: 140 Trading Day No: 26
Section 7: Stock Futures
Wednesday, 6 February, 2019

	Underlyin	ıg Asset									Derivat	tives Market		· .			
Price max	Price min (	Closing pric	ce change	Delivery Month	Open price Pr	ice max F	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ite low	Trades	Volume	Open Interest
VIOHALO	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
2.95	2.87	2.87	-0.69%	March 2019	2.97	2.97	2.87	2.87	2.87				2.97		50	185	5,081
				June 2019	2.87	2.87	2.87	2.87	2.87				2.90		1	5	15
				September 2019					2.93								
				December 2019					2.94								<del></del>

# Derivatives notes

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FTSE/Athex Large Cap

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

		Ü	•				С	all Optio	ns															Put Op	otions						
				Februa	ry 2019						March	2019			Other Months				Februa	ary 2019						March	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,425	0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	302.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-		1,425
1,450	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	277.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.01	-	-		1,450
1,475	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	252.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		1,475
1,500	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	227.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-		1,500
1,525	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	202.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.15	-	-		1,525
1,550	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	178.00	-	-		0.00	0.00	0.00	-	0.01	-	31	0.00	0.00	0.00	-	0.40	-	-		1,550
1,575	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	153.00	-	-		0.00	0.00	0.00	-	0.01	-	215	0.00	0.00	0.00	-	0.97	-	-		1,575
1,600	0.00	0.00	0.00	-	127.00	-	19	0.00	0.00	0.00	-	130.00	-	-		0.00	0.00	0.00	-	0.02	-	82	0.00	0.00	0.00	-	2.10	-	30		1,600
1,625	0.00	0.00	0.00	-	102.00	-	82	0.00	0.00	0.00	-	107.00	-	-		0.00	0.00	0.00	-	0.14	-	174	0.00	0.00	0.00	-	4.30	-	-		1,625
1,650	83.00	86.00	83.00	86.00	86.00	2	40	0.00	0.00	0.00	-	85.50	-	-		0.00	86.00	0.00	-	0.69	-	136	0.00	0.00	0.00	-	7.90	-	25		1,650
1,675	0.00	0.00	0.00	-	55.00	-	166	0.00	0.00	0.00	-	66.00	-	81		0.00	0.00	0.00	-	2.60	-	16	0.00	0.00	0.00	-	13.50	-	180		1,675
1,700	0.00	0.00	0.00	-	34.50	-	115	0.00	0.00	0.00	-	49.50	-	83		0.00	0.00	0.00	-	7.30	-	62	19.25	24.00	19.25	22.00	22.00	40	20		1,700
1,725	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	35.50	-	25		13.00	0.00	10.00	10.50	10.50	38	-	0.00	0.00	0.00	-	32.75	-	-		1,725
1,750	9.00	9.00	9.00	9.00	9.00	20	-	24.25	24.25	24.25	24.25	24.25	20	101		25.50	9.00	22.25	28.00	28.00	74	-	0.00	0.00	0.00	-	46.50	-	-		1,750
1,775	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	16.00	-	30		0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	63.00		-		1,775
1,800	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	10.00	-	-		70.50	0.00	70.50	70.50	70.50	2	-	0.00	0.00	0.00	-	82.00	-	-		1,800
1,825	0.00	0.00	0.00	-	0.28	•	-	0.00	0.00	0.00	•	5.90	-	-		0.00	0.00	0.00	•	98.00	-	-	0.00	0.00	0.00	•	103.00	-	-		1,825
1,850	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.40	-	-		0.00	0.00	0.00	-	123.00	-		0.00	0.00	0.00	-	125.00	-	-		1,850
1,875	-		-	-	-	•	-	0.00	0.00	0.00		1.80	-	-		-		-		-	-	-	0.00	0.00	0.00		149.00	-	-		1,875
1,900	-	-	-	-	-	-		0.00	0.00	0.00	-	0.94	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	173.00	-	-		1,900
1,925	-		-	-	•	-	•	0.00	0.00	0.00		0.46	-	-		-		-		•	-	•	0.00	0.00	0.00		197.00	-	-		1,925
1,950	-	-	-	-		-		0.00	0.00	0.00	-	0.21	-	-		-	-	•	-	-	-	-	0.00	0.00	0.00	-	222.00	-	-		1,950
1,975	-	-	-	-	•	-	•	0.00	0.00	0.00	•	0.10	•	•		-	•	•	•	•	-	•	0.00	0.00	0.00	•	247.00	-	-		1,975
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	•	0.04	-	-		•	-	•	•	-	-	-	0.00	0.00	0.00	•	272.00	-	-		2,000
2,050	-	-	-	•	•	-	-	0.00	0.00	0.00	•	0.01	-	-		-	-	-	•	-	•	-	0.00	0.00	0.00	•	322.00	-	-		2,050
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	•	0.01	-	-		•	•	-	-	-	-	-	0.00	0.00	0.00	-	371.00	-	-		2,100
2,150	-	•	-	-	-	•	-	0.00	0.00	0.00	•	0.01	-	-		•	•	•	•	•	-	•	0.00	0.00	0.00	•	421.00	-	-		2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	•	0.01	-	-		•	-	•	•	-	-	-	0.00	0.00	0.00	•	471.00	-	-		2,200
2,250	-	-	-	•	-	•	-	0.00	0.00	0.00	•	0.01	-	-		-	-	-	•	•	-	•	0.00	0.00	0.00	•	521.00	-	-		2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	•	0.01	-	-		•	•	-	-	-	-	-	0.00	0.00	0.00	-	571.00	-	-		2,300
2,350	-	•	-	-	-	•	-	0.00	0.00	0.00	•	0.01	-	-		•	•	•	•	•	-	•	0.00	0.00	0.00	•	621.00	-	-		2,350
2,400	-	-	-		-		-	0.00	0.00	0.00		0.01	-							•	-	-	0.00	0.00	0.00		671.00	•			2,400
2,450	-	•	•	-	-	•	-	0.00	0.00	0.00	•	0.01	-	-		-	•	•	•	-	-	-	0.00	0.00	0.00	•	721.00	•	•		2,450
	Totals:					22	422						20	320	0 0						114	716						40	255	0 0	
	Number o	of Trades:	:				3							1	0							14							3	0	_

ALPHA BANK (CR)		
	Call Options	Put Options

				Febru	ary 2019						March 2019				Other Months				February 2019	9						March	2019			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	ng price Volu	Open Inter	rest Vo	Open Interest	Open price	Price max	Price min	Last Closing price	g price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000	0.	341 -	-			0.000	0.000	0.000	0.0	02	-	-	0.000	0.000	0.000		0.001	-	-		0.006
0.650	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000	0.	292 -	-			0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000		0.001	-	-		0.007
0.700	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000	0.	243 -	-			0.000	0.000	0.000	0.0	02		-	0.000	0.000	0.000		0.002				0.007
0.750	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000	0.	197 -	-			0.000	0.000	0.000	0.0	02	-	-	0.000	0.000	0.000		0.005	-	-		0.008
0.800	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000	0.	154 -	-			0.000	0.000	0.000	0.0	06	-	-	0.000	0.000	0.000		0.012	-	-		0.008
0.850	0.000	0.000	0.000		0.105	-	20	0.000	0.000	0.000	0.	116 -	30			0.000	0.000	0.000	0.0	15	-	-	0.000	0.000	0.000		0.024	-	-		0.009
0.900	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000	0.	083 -	-			0.000	0.000	0.000	0.0	31	-	-	0.000	0.000	0.000		0.042		-		0.009
0.950	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000	0.	058 -	-			0.000	0.000	0.000	0.0	54	-	-	0.000	0.000	0.000		0.066	-	-		0.010
1.000	0.000	0.000	0.000		0.027	-	10	0.000	0.000	0.000	0.	039 -	-			0.000	0.000	0.000	0.0	86	-	-	0.000	0.000	0.000		0.097		-		0.010
1.100	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.	016 -	40			0.000	0.000	0.000	0.1	67		-	0.000	0.000	0.000		0.174	-	-		0.011
1.200	0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000	0.	005 -	-			0.000	0.000	0.000	0.2	61	-	-	0.000	0.000	0.000		0.264		-		0.012
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	002 -	-			0.000	0.000	0.000	0.3	60		-	0.000	0.000	0.000		0.361	-	-		0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001 -	-			0.000	0.000	0.000	0.4	60			0.000	0.000	0.000		0.460	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	005 -	-			0.000	0.000	0.000	0.5	60		-	0.000	0.000	0.000		0.560	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	003 -	-			0.000	0.000	0.000	0.6	60	-	-	0.000	0.000	0.000		0.660	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001 -	-			0.000	0.000	0.000	0.7	60		-	0.000	0.000	0.000		0.760	-	-		0.017
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	001 -	-			0.000	0.000	0.000	0.8	60			0.000	0.000	0.000		0.860	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001 -				0.000	0.000	0.000	0.9	60		-	0.000	0.000	0.000		0.960		-		0.019
2.000						-	-	0.000	0.000	0.000	0.	001 -	-								-	-	0.000	0.000	0.000		1.06	-	-		0.020
2.200						-	-	0.000	0.000	0.000	0.	001 -	-									-	0.000	0.000	0.000		1.26	-	-		0.022
2.400						-	-	0.000	0.000	0.000	0.	001 -	-									-	0.000	0.000	0.000		1.46	-			0.024
2.600						-	-	0.000	0.000	0.000	0.	001 -										-	0.000	0.000	0.000		1.66	-	-		0.026
2.800						-	-	0.000	0.000	0.000	0.	001 -	-									-	0.000	0.000	0.000		1.86		-		0.028
3.000						-	-	0.000	0.000	0.000	0.	001 -									-	-	0.000	0.000	0.000		2.06	-	-		0.030
3.200							•	0.000	0.000	0.000	0.	001 -	-								-		0.000	0.000	0.000		2.26				0.032
	Totals:					0	60					-	70		0 0						0	0						0	0	0 0	
	Number o	of Trades:	:				0						0		0							0.00							0	0	_

Year: 140 Trading Day No: 26 Section 7: Stock Options Wednesday, 6 February, 2019

NATIONAL BANK (CR)		
	Call Options	Put Options

				Februar	y 2019						March				Other Months				Februa	ry 2019						March 20	9			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interes	Volume Open Interest	Excerise Price
0.050						-	-	0.000	0.000	0.000		1.01										-	0.000	0.000	0.000		0.001		-	-	0.001
0.100						-	-	0.000	0.000	0.000		0.960	-									-	0.000	0.000	0.000		0.024		-		0.001
0.150						-	-	0.000	0.000	0.000		0.910	-									-	0.000	0.000	0.000		0.120		-		0.002
0.200						-	-	0.000	0.000	0.000		0.860	-								-	-	0.000	0.000	0.000		0.313		-		0.002
0.250						-	-	0.000	0.000	0.000		0.811	-									-	0.000	0.000	0.000		0.586		-		0.003
0.300						-	-	0.000	0.000	0.000		0.761	-								-	-	0.000	0.000	0.000		0.925	-	-		0.003
0.350						-	-	0.000	0.000	0.000		0.711	-	-							-	-	0.000	0.000	0.000		1.31	-	-		0.004
0.400						-	-	0.000	0.000	0.000		0.661	-								-	-	0.000	0.000	0.000		1.73		-		0.004
0.450						-	-	0.000	0.000	0.000		0.611	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.005
0.500						-	-	0.000	0.000	0.000		0.561	-									-	0.000	0.000	0.000		0.001	-	-		0.005
0.550						-	-	0.000	0.000	0.000		0.511	-	-							-	-	0.000	0.000	0.000		0.002	-	-		0.006
0.600						-	-	0.000	0.000	0.000		0.461	-								-	-	0.000	0.000	0.000		0.005	-	-		0.006
0.650	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.412	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.007
0.700	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.362	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.007
0.750	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.313	-	•		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.008
0.800	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.266	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.008
0.850	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.221	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-		0.009
0.900	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.179	-	210		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.018	-	-		0.009
0.950	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.142	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.030	-	-		0.010
1.000	0.000	0.000	0.000		0.093	-	-	0.120	0.120	0.120	0.120	0.120	40	60		0.000	0.000	0.000		0.033	•	-	0.000	0.000	0.000		0.048	•	-		0.010
1.100		0.000			0.043	-	-		0.000			0.061	-	•				0.000		0.082	-	-		0.000			0.099		-		0.011
1.200			0.000		0.016	-	-		0.000			0.031	-	20		0.000				0.156	•	-		0.000			0.169	-	-		0.012
1.300		0.000			0.005	-	30		0.000			0.014	-	100				0.000		0.245	•	-		0.000			0.252	-	-		0.013
1.400		0.000			0.001	-	-		0.000			0.006	-	20				0.000		0.341	•	-		0.000			0.345	•	-		0.014
1.500		0.000			0.001	-	•		0.000			0.003	-	•				0.000		0.440	•	-		0.000			0.441	•	-		0.015
1.600		0.000			0.001	-	-		0.000			0.001	-	•		0.000				0.540	•	-		0.000			0.540	-	-		0.016
1.700	0.000	0.000	0.000		0.001	-			0.000			0.003	-	•		0.000	0.000	0.000		0.640	-	•		0.000			0.640	-	-		0.017
1.800						-	-		0.000			0.002	-	•							•	•		0.000			0.740	•	-		0.018
1.900						-			0.000			0.001	-	•							-	-		0.000			0.840	•	-		0.019
2.000 2.200						•	-		0.000			0.001		•							•	-		0.000			0.940	•	•		0.020
						•	-					0.001	•	•							•	•		0.000			1.14	•	-		0.022
2.400 2.600							-		0.000			0.001		•							•			0.000			1.34	•	•		0.024 0.026
2.800									0.000			0.003	•	•							•			0.000			1.54	•	•		0.026
3.000									0.000			0.002												0.000			1.74				0.028
3.200						-			0.000				-								-			0.000			2.14	•			0.030
3.200								0.000	0.000	0.000		0.001											0.000	0.000	0.000		2.14	•			0.032

Daily Official List
Section 7: Stock Options

Year: 140 Trading Day No: 26 Wednesday, 6 February, 2019

NATION	NAL BAN	NK (C	R)																										(Cor	ntract Size:	100 Secu	rities, Excercis	Style: Am	erican, Phys	cal Delivery)
			-						Call Optio	ns																	Put O	ptions							
				Febru	ary 2019							March	h 2019			Othe	er Months				Febr	uary 20	19						Marc	h 2019			Othe	r Months	
Excerise Price	Open price	Price max	Price mir	n Last price		price	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price n	nin Last price	Closi	ng price	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing pr	ice Volum	Open Interes	Volume	Open Interest	Excerise Price
3.400								-	0.000	0.000	0.000		0.001	-	-									-		0.000	0.000	0.000		2.34	-	-			0.034
	Totals:						0	30						40	410	0	0							0	0						0	170	0	0	-
	Number of	f Trades	:					0							1		0								0.00							0		0	

OPAP (CR)		(
	Call Options	Put Options

				Februa	ary 2019						March 2	2019			Other Months				February	y 2019						March	2019			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last 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
5.600	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.96		-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.056
6.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.064
6.800	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.068
7.200	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.37	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.072
7.600	0.000	0.000	0.000		0.955	-	20	0.000	0.000	0.000		0.988	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		0.076
8.000	0.000	0.000	0.000		0.572	-	20	0.000	0.000	0.000		0.647		-		0.000	0.000	0.000		0.017	-	5	0.000	0.000	0.000		0.080	-	-		0.080
8.400	0.000	0.000	0.000		0.257	-	10	0.000	0.000	0.000		0.374		-		0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.208	-	-		0.084
8.800	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.188	-	-		0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.421	-	-		0.088
9.200	0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.080	-			0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.715	-	-		0.092
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.07	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-		0.120
13.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		4.45	-	-		0.130
14.000						-	-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		5.45	-	-		0.140
15.000						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		6.45	-	-		0.150
	Totals:					0	50						0	0	0 0						0	5						0	0	0 0	
	Number (	of Trades	:				0							0	0							0.00							0	0	_

OTE (CR)

0.2 (0.							C	all Optio	ons																Put O	ptions							
				Februa	ary 2019						March 201	19			Other	Months				Februa	ry 2019						March 20	119			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Volu	ope Ime	en Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
7.600	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12 -		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-		0.076
8.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.72 -					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32 -		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.084
8.800	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92 -					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.088
9.200	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		0.012	-	-			0.092
9.600	0.000	0.000	0.000		1.11	-	16	0.000	0.000	0.000		1.16 -					0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.039	-	-			0.096
10.000	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000	(	0.822 -		-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.101	-	-			0.100
11.000	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000	(	0.244 -					0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.523	-	-			0.110
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	(	0.041 -					0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	0.004 -					0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	0.001 -		-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	0.001 -					0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30		-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(	0.001 -					0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.160
17.000						-	-	0.000	0.000	0.000	(	0.001 -											-	0.000	0.000	0.000		6.30	-	-			0.170
	Totals:					0	16					(	)	0	0	0						0	0						0	0	0	0	
	Number o	of Trades					0						0			0							0.00							0	0		

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

Put Options

# PIRAEUS BANK (CR)

Call Options

-				Februa	ry 2010			Sali Optio	113		March	2019			Other Months				Fehru	ary 2019				i ui C	puons	March 2019			Other Months	
Excerise	Open	Price	Prico min		Closing price		Open Interest	Open	Price	Price min				Onen Interest	Open Interest	Open	Price	Price min		•		Open Interest	Open	Price	Price min			Open Interest	Onen Interest	Excerise
Price	price	max	FIICE IIIIII	price	Closing price	Volume	Open interest	price	max	riice iliili	price	Closing price	Volume	Open Interest	Volume Open Interest	price	max	FIICEIIIII	price	Closing price V	/olume	Openinterest	price	max	FIICE IIIIII	price	ng price	Volume	Volume	Price
0.300	0.000	0.000	0.000		0.448	-	-	0.000	0.000	0.000		0.449	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001			0.003
0.350	0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.399	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001			0.004
0.400	0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.349	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	004			0.004
0.450	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.299	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	002			0.005
0.500	0.000	0.000	0.000		0.248	-		0.000	0.000	0.000		0.250	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.	001			0.005
0.550	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.202	-	3		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	003			0.006
0.600	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.157	-	60		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.	800			0.006
0.650	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.118	-	20		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.	019			0.007
0.700	0.000	0.000	0.000		0.074	-		0.095	0.095	0.095	0.095	0.095	40	40		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000	0.	035			0.007
0.750	0.000	0.000	0.000		0.047	-	20	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000	0.	058			0.008
0.800	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000	0.	089			0.008
0.850	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000	0.	125			0.009
0.900	0.000	0.000	0.000		0.008	-	170	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000	0.	166			0.009
0.950	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000	0.	210			0.010
1.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	20		0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000	0.	256			0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000	0.	353			0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	20		0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000	0.	452			0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000	0.	552			0.013
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000	0.	652			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000	0.	752			0.015
1.600						-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000	0.	852			0.016
1.700						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000	0.	952			0.017
1.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	1	.05			0.018
1.900						-	-	0.000	0.000	0.000		0.001	-	-							•	-	0.000	0.000	0.000	1	.15			0.019
2.000						-	-	0.000	0.000	0.000		0.009	-	•							•	-	0.000	0.000	0.000	1	.25			0.020
2.200						-	-	0.000	0.000	0.000		0.005	-	-							-	-	0.000	0.000	0.000	1	.45			0.022
2.400						-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000	1	.65			0.024
2.600						-	-		0.000			0.002	-	-							-	-			0.000		.85			0.026
2.800						-	•		0.000			0.001	-	•							-	-			0.000	2	.05			0.028
3.000						-	-		0.000			0.001	-	-							-	-			0.000	2	.25			0.030
3.200						-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000	2	.45			0.032
3.400						-	-		0.000			0.002	-	-								-	0.000				.65			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-							•	-	0.000	0.000	0.000	2	.85			0.036
3.800						-	-		0.000			0.001	-	-								-			0.000		.05			0.038
4.000						-	-		0.000			0.003	-	-							-	-			0.000	3	.25			0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	3	.65			0.044

Daily Official List

Year: 140 Trading Day No: 26

Section 7: Stock Options

Wednesday, 6 February, 2019

PIRAEUS BANK (CR)

								Call Opti	ons															Put O	ptions							
				Februa	ry 2019						March	า 2019			Oth	er Months			Febru	ary 2019						March	2019			Othe	r Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing p	rice Volume	Open Intere	open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price min	Last price	Closing pr	ice Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
4.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		4.05	-	-			0.048
5.200								0.000	0.000	0.000		0.001		-								-	0.000	0.000	0.000		4.45		-			0.052
	Totals:					0	190						40	163	0	0					0	0						0	0	0	0	
	Number o	of Trades:					0							3		0						0.00							0		0	

PPC (CR)		
Call Opti	ions	Put Options

				Februa	ary 2019						March 2019			Other Months				February	2019						March 20	019			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	Ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last CI price	losing price	/olume O	pen Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume <sup>O</sup>	pen Interest	Volume Open Interest	Excerise Price
0.850	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000	0.512	-	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.900	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000	0.462	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.009
0.950	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000	0.412	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.010
1.000	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000	0.363	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.010
1.100	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000	0.267	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.005	-			0.011
1.200	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000	0.180	-	-		0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.018	-			0.012
1.300	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000	0.110	-	-		0.000	0.000	0.000		0.040	-		0.000	0.000	0.000		0.047	-			0.013
1.400	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000	0.060	-	-		0.000	0.000	0.000		0.089	-		0.000	0.000	0.000		0.097	-			0.014
1.500	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.029	-	-		0.000	0.000	0.000		0.161	-		0.000	0.000	0.000		0.167	-			0.015
1.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000		0.247			0.000	0.000	0.000		0.250	-			0.016
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000		0.342	-		0.000	0.000	0.000		0.343	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-			0.019
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-			0.020
2.200						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		0.840	-			0.022
2.400						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000		1.04	-	-		0.024
2.600						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000		1.24	-			0.026
2.800						-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000		1.44	-			0.028
3.000						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000		1.64	-			0.030
3.200						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000		1.84	-			0.032
3.400						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000		2.04	-			0.034
3.600						-	-	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000		2.24	-			0.036
3.800						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000		2.44	-	-		0.038
4.000						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000		2.64	-	-		0.040
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0	0						C	0.00							0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[		
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)	3,545							6,830		
ALPHABOR	ALPHA BANK (CR)	1							34,380,958		
ALMYBOR	ALUMIL (CR)										
TATTBOR	ATTICA BANK S.A. (CR)	8,819							370		
EEBOR	CC HBC AG (CR)	7,447					2,100	6.50%	70,546		
CENERBOR	CENERGY HOLDINGS (CB)										
LLAKTORBOR	ELLAKTOR (CR)	1,000							1,898		
EUROBBOR	EUROBANK ERGASIAS (CR)	23,972							36,486,967		
YDAPBOR	EYDAP S.A. (CR)	2,300							102,799		
FGRPBOR	FOLLI FOLLIE (CR)								1,330,961		
OYRKBOR	FOURLIS (CR)								4,650		
EKTERNABOR	GEK TERNA (CR)								3,293		
ARBOR	GR. SARANTIS S.A. (CR)	459			2	7.15%			390		
UPROBOR	GRIVALIA PROPERTIES (CR)	4,151							34,272		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000							158,565		
LPEBOR	HELLENIC PETROLEUM (CR)	2,700							64,983		
NTRKBOR	INTRACOM HOLDINGS (CR)	500									
NLOTBOR	INTRALOT (CR)	3,700							184,512		
BELABOR	JUMBO SA (CR)	39,087			500	2.65%			76,338		
AMDABOR	LAMDA DEVELOPMENT SA (CR)										
IIGBOR	MARFIN INVESTMENT GROUP (CR)								744,474		
IOHBOR	MOTOR OIL (CR)	34,431							98,299		
YTILBOR	MYTILINEOS HOLDINGS (CR)	8,500							23,480		
TEBOR	NATIONAL BANK (CR)	5,000							10,052,104		
PAPBOR	OPAP (CR)	57,300							1,296,326		
TOBOR	OTE (CR)	76,467							532,090		
PABOR	P.P.A. S.A. (CR)	2,000							2,901		
PEIRBOR	PIRAEUS BANK (CR)								25,127,112		
LAISBOR	PLAISIO COMPUTERS SA (CR)										
PCBOR	PPC (CR)	1,000							6,512,904		

### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 140 Trading Day No: 26 Wednesday, 6 February, 2019

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	***							
TENERGYBOR	TERNA ENERGY (CR)	4,500							84,338
TITKBOR	TITAN CEMENT (CR)	3,100			757	2.65%	***		37,234
VIOBOR	VIOHALCO SA/NV (CB)	5,310							

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 26 Appendix A: Sectors codification for listed companies Wednesday, 6 February, 2019

Sector	rs c	odification for listed companies			
533	-	Exploration & Production	537 -	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357 -	-	Specialty Chemicals
1753	-	Aluminum	1755 -	-	Nonferrous Metals
1757	-	Steel	1775 -	-	General Mining
2353	-	Building Materials & Fixtures	2357 -	-	Heavy Construction
2723	-	Containers & Packaging	2727 -	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753 -	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773 -	-	Marine Transportation
2777	-	Transportation Services	2791 -	-	Business Support Services
2797	-	Industrial Suppliers	3535 -	-	Distillers & Vintners
3537	-	Soft Drinks	3573 -	-	Farming Fishing & Plantations
3577	-	Food Products	3722 -	-	Durable Household Products
3726	-	Furnishings	3728 -	-	Home Construction
3747	-	Toys	3763 -	-	Clothing & Accessories
3765	-	Footwear	3767 -	-	Personal Products
3785	-	Tobacco	4533 -	-	Health Care Providers
4535	-	Medical Equipment	4577 -	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371 -	-	Apparel Retailers
5373	-	Broadline Retailers	5375 -	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553 -	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557 -	-	Publishing
5751	-	Airlines	5752 -	-	Gambling
5753	-	Hotels	5755 -	-	Recreational Services
5757	-	Restaurants & Bars	5759 -	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575 -	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537 -	-	Alternative Electricity
7577	-	Water	8355 -	-	Banks
8534	-	Insurance Brokers	8536 -	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637 -	-	Real Estate Services
0/74		I I I'I'A OW DEIT	0/74		D' '' I DEIT

8671 Industrial & Office REITs

8675 Specialty REITs

8777 Investment Services

Computer Services 9533

9537 Software

9574 Electronic Office Equipment

12003 - ETF

8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments** 

Internet 9535

9572 Computer Hardware

9578 Telecommunications Equipment

