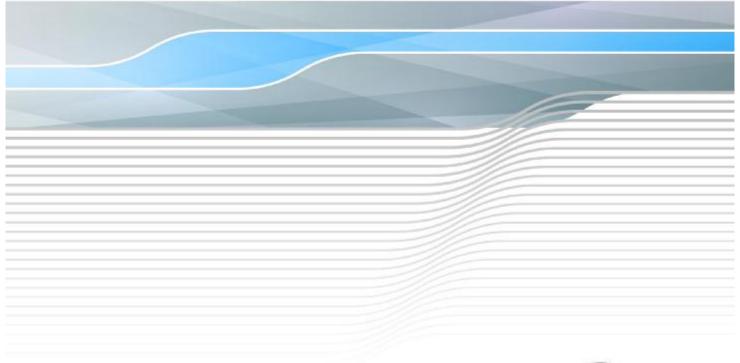
# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 8 February, 2019 Year: 140 Trading Day No: 28





Daily Official List

Year: 140 Trading Day No: 28

Friday, 8 February, 2019

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Market Operation & Development Division - Statistics & Information Services

Daily Official List

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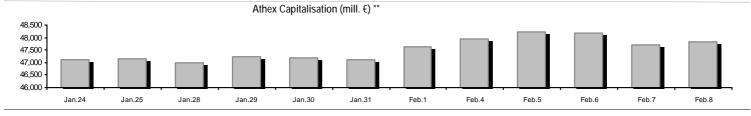
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

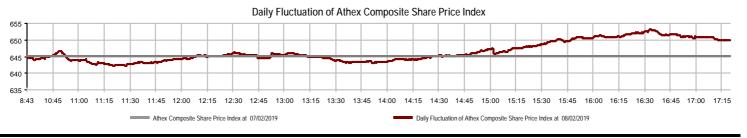
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#### Summary of Markets



Athex Capitalisation (mill. €) **:	47,835.78		Derivatives Total Open Interest	284,788	
Daily change: mill. €   %	145.34	0.30%	in Index Futures   % daily chng	3,809	-4.51%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	46,715.75	-10.38%	in Stock Futures   % daily chng	277,987	-0.49%
Athex Composite Share Price Index   % daily chng	649.87	0.73%	in Index Options   % daily chng	1,908	1.11%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	42,473.11 97.31		in Stock Options   % daily chng	1,084	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (	22,795.19		Derivatives Contracts Volume:	29,172	
Daily change: %	-12,766.89	-35.90%	Daily change: pieces   %	-2,949	-9.18%
YtD Avg Trans. Value: thou. $\mathop{\in}  %$ chng prev year Avg	36,939.23	-32.74%	YtD Avg Derivatives Contracts % chng prev year Avg	22,854	-59.20%
Blocks Transactions Value of Method 6-1 (thou. €)	2,338.55		Derivatives Trades Number:	2,758	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	11.41		Daily change: number   %	-104	-3.63%
Bonds Transactions Value (thou.€)	956.12		YtD Avg Trades number % chng prev year Avg	2,088	-22.99%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 15,353.	31	Lending Total Open Interest	307,553	
Daily change: thou. pieces   %	-10,405.81	-40.40%	Daily change: pieces   %	10,005	3.36%
YtD Avg Volume: % chng prev year Avg	22,310.91	-39.95%	Lending Volume (Multilateral/Bilateral)	10,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,334.28		Daily change: pieces   %	-959	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.52				
Bonds Transactions Volume	935,000		Multilateral Lending	8,500	
			Bilateral Lending	1,500	
Securities' Trades Number with Block Trades Method 6-1	15,236		Lending Trades Number:	11	-15.38%
Daily change: number   %	-8,925	-36.94%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	19,050	-6.30%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	4		~	2	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	55				



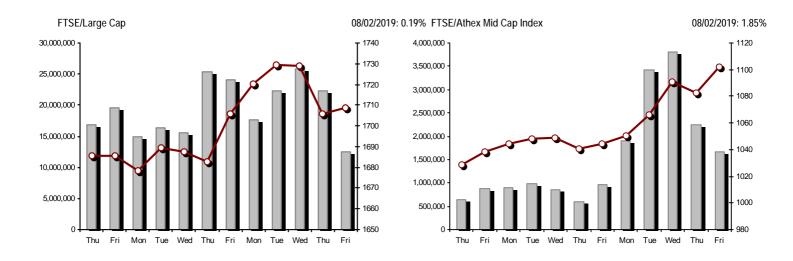


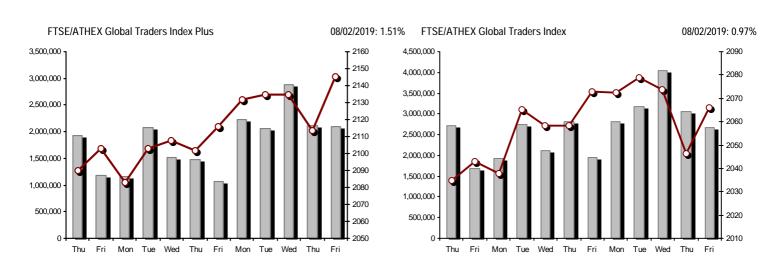
Athex Indices									
Index name	08/02/2019	07/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	649.87 #	645.16	4.71	0.73%	642.22	653.10	600.12	659.20	5.96% #
FTSE/Athex Large Cap	1,708.94 #	1,705.72	3.22	0.19%	1,696.75	1,720.73	1,580.73	1,742.64	6.25% #
FTSE/Athex Mid Cap Index	1,102.38 #	1,082.39	19.99	1.85%	1,079.79	1,102.38	945.49	1,102.38	13.05% #
FTSE/ATHEX-CSE Banking Index	303.19 #	301.13	2.06	0.68%	293.37	306.78	275.15	357.31	-8.88% Œ
FTSE/ATHEX Global Traders Index Plus	2,145.33 #	2,113.40	31.93	1.51%	2,109.55	2,148.19	1,947.04	2,157.75	7.56% #
FTSE/ATHEX Global Traders Index	2,066.00 #	2,046.16	19.84	0.97%	2,042.72	2,077.58	1,866.67	2,092.22	8.89% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,345.61 #	2,327.05	18.56	0.80%	2,314.49	2,348.87	2,173.67	2,360.17	5.89% #
ATHEX Mid & SmallCap Price Index	4,432.28 #	4,397.45	34.83	0.79%	4,363.07	4,432.28	3,914.71	4,442.33	11.87% #
FTSE/Athex Market Index	424.88 #	423.89	0.99	0.23%	421.70	427.69	392.32	432.91	6.44% #
FTSE Med Index	4,296.35 Œ	4,376.93	-80.58	-1.84%			3,966.78	4,400.22	8.36% #
Athex Composite Index Total Return Index	1,031.43 #	1,023.94	7.49	0.73%	1,019.28	1,036.56	952.47	1,046.23	5.96% #
FTSE/Athex Large Cap Total Return	2,486.30 #	2,481.62	4.68	0.19%			2,321.35	2,516.04	6.25% #
FTSE/ATHEX Large Cap Net Total Return	749.09 #	747.68	1.41	0.19%	743.75	754.26	692.89	763.86	6.25% #
FTSE/Athex Mid Cap Total Return	1,360.61 #	1,335.94	24.67	1.85%			1,180.35	1,360.61	13.06% #
FTSE/ATHEX-CSE Banking Total Return Index	285.64 #	283.70	1.94	0.68%			265.40	334.65	-8.88% Œ
Hellenic Mid & Small Cap Index	971.82 #	961.36	10.46	1.09%	958.33	974.60	884.70	978.26	7.19% #
FTSE/Athex Banks	400.58 #	397.87	2.71	0.68%	387.61	405.33	363.54	472.09	-8.88% Œ
FTSE/Athex Financial Services	815.54 #	805.40	10.14	1.26%	802.87	824.03	744.92	825.21	4.52% #
FTSE/Athex Industrial Goods & Services	2,244.22 #	2,159.86	84.36	3.91%	2,159.86	2,251.85	1,884.26	2,251.85	17.53% #
FTSE/Athex Retail	69.73 #	67.77	1.96	2.89%	66.30	71.21	58.44	71.21	16.39% #
FTSE/ATHEX Real Estate	3,222.55 #	3,175.75	46.80	1.47%	3,147.43	3,241.67	2,928.70	3,309.37	6.71% #
FTSE/Athex Personal & Household Goods	7,663.14 #	7,591.15	71.99	0.95%	7,534.24	7,793.47	6,649.54	7,836.18	11.41% #
FTSE/Athex Food & Beverage	11,071.40 Œ	11,248.11	-176.71	-1.57%	11,062.89	11,278.19	10,000.70	11,370.95	9.50% #
FTSE/Athex Basic Resources	3,597.47 #	3,562.32	35.15	0.99%	3,519.64	3,597.47	3,146.82	3,619.37	9.65% #
FTSE/Athex Construction & Materials	2,651.98 #	2,628.68	23.30	0.89%	2,621.98	2,653.77	2,473.36	2,674.88	2.70% #
FTSE/Athex Oil & Gas	4,970.54 #	4,953.08	17.46	0.35%	4,913.42	5,008.83	4,670.67	5,183.77	2.27% #
FTSE/Athex Chemicals	9,577.99 #	9,405.41	172.58	1.83%	9,362.27	9,707.42	7,722.79	9,707.42	17.15% #
FTSE/Athex Travel & Leisure	1,491.12 #	1,481.97	9.15	0.62%	1,474.39	1,491.58	1,309.57	1,511.35	12.70% #
FTSE/Athex Technology	792.71 #	781.67	11.04	1.41%	778.76	793.87	692.80	793.87	11.77% #
FTSE/Athex Telecommunications	2,909.47 #	2,898.46	11.01	0.38%	2,890.20	2,925.98	2,614.94	3,071.87	11.03% #
FTSE/Athex Utilities	1,928.62 #	1,918.41	10.21	0.53%	1,903.25	1,938.44	1,729.19	1,947.34	9.64% #
Athex All Share Index	168.44 #	167.93	0.51	0.30%	168.44	168.44	157.01	169.76	6.59% #
Hellenic Corporate Bond Index	118.03 #	117.95	0.07	0.06%			116.31	118.03	1.45% #
Hellenic Corporate Bond Price Index	96.82 #	96.77	0.05	0.05%			95.72	96.82	1.07% #

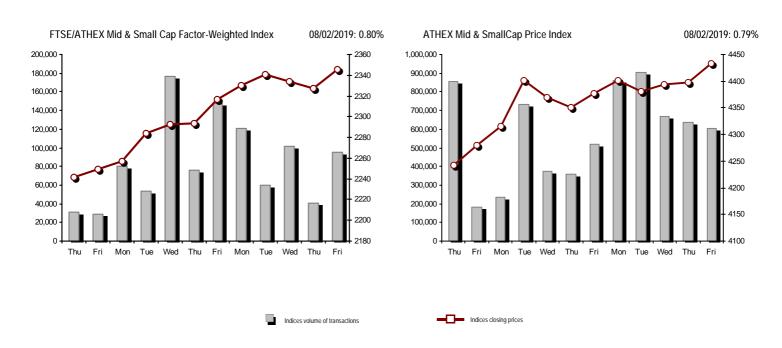
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/02/2019.

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	129	114	14	1	
Gain / Lose / Same:	77 / 24 / 28	72 / 22 / 20	4/2/8	1/0/0	
Athex Capitalisation (mill. €) **	47,835.78	47,633.68	202.10		
Daily Average Trans/ons Value(thou.€)	36,939.23	36,934.39	12.95	0.93	
Transactions Value	22,806.61	22,799.64	6.94	0.03	
Main Board:	20,456.65	20,449.68	6.94	0.03	
Blocks Board 6_2_3:	2,349.96	2,349.96	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	22,310,906	22,194,480	119,961	56	
Transactions Volume	15,353,823	15,278,673	75,148	2	
Main Board:	14,019,027	13,943,877	75,148	2	
Blocks Board 6_2_3:	1,334,796	1,334,796	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	19,050	18,986	64	1	
Number of Trades	15,237	15,171	64	2	
Main Board:	15,232	15,166	64	2	
Blocks Board 6_2_3:	5	5	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	5,519	10,431,413	8,346,964.65	36.60%
1700 -	Basic Resources	3/3/1	152	81,060	104,332.78	0.46%
1300 -	Chemicals	3/0/2	140	51,274	78,250.45	0.34%
2300 -	Construction & Materials	9/3/3	1,320	614,735	1,320,160.83	5.79%
12000 -	Financial Instruments	1/0/0	2	2	34.01	0.00%
8700 -	Financial Services	2/1/0	253	732,549	148,264.84	0.65%
3500 -	Food & Beverage	5/3/2	444	570,026	464,450.15	2.04%
4500 -	Health Care	3/0/2	173	126,678	160,905.60	0.71%
2700 -	Industrial Goods & Services	10 / 4 / 5	1,710	574,492	3,698,031.82	16.21%
8500 -	Insurance	1/0/0	4	1,500	5,625.00	0.02%
5500 -	· Media	0/0/0				
500 -	Oil & Gas	2/0/0	734	87,118	1,095,962.09	4.81%
3700 -	Personal & Household Goods	9/2/4	1,118	174,713	1,459,284.38	6.40%
8600 -	Real Estate	3/2/2	477	108,090	606,781.72	2.66%
5300 -	Retail	3/1/1	46	21,953	21,817.66	0.10%
9500 -	Technology	7/1/3	505	146,192	340,926.51	1.49%
6500 -	Telecommunications	1/0/0	368	101,093	1,068,015.50	4.68%
5700 -	Travel & Leisure	6/1/3	1,039	622,007	1,229,269.81	5.39%
7500 -	Utilities	5/1/0	1,233	908,928	2,657,528.62	11.65%

# Top 10 best & worst performing Shares

		Mair	n Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SELONDA AQUACULTURE SA (CR)	0.059	17.06% #	KEKROPS SA (CR)	1.31	-2.96% <b>Œ</b>
INTRALOT (CR)	0.569	7.16% #	PIRAEUS BANK (CR)	0.69	-2.82% <b>Œ</b>
MYTILINEOS HOLDINGS (CR)	8.82	4.63% #	CC HBC AG (CR)	29.69	-1.59% Œ
PROFILE SA (CR)	1.7	4.61% #	KRETA FARM SA (CR)	0.82	-0.97% Œ
ATHENS MEDICAL CENTER SA (CR)	1.47	4.26% #	KRI-KRI S.A. (CR)	4.36	-0.91% Œ
VIOHALCO SA/NV (CB)	2.92	3.36% #	ELLAKTOR (CR)	1.422	-0.56% Œ
KARELIA TOBACCO CO. SA (CB)	258	3.20% #	QUEST HOLDINGS (CR)	14.8	-0.34% Œ
ELTON SA (CR)	1.425	2.89% #	NATIONAL BANK (CR)	1.067	-0.28% Œ
TECHNICAL OLYMPIC SA (CR)	2.25	2.74% #	PPC (CR)	1.315	-0.15% Œ
INTRACOM HOLDINGS (CR)	0.773	2.52% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	3,812.04	0.44% #	ALPHA BANK (CR)	4,190,191	0.44% #
MYTILINEOS HOLDINGS (CR)	3,005.43	4.63% #	EUROBANK ERGASIAS (CR)	2,732,394	2.35% #
NATIONAL BANK (CR)	1,829.27	-0.28% (	E NATIONAL BANK (CR)	1,726,992	-0.28% Œ
TERNA ENERGY (CR)	1,617.22	0.48% #	F PIRAEUS BANK (CR)	1,692,675	-2.82% Œ
EUROBANK ERGASIAS (CR)	1,476.94	2.35% #	MARFIN INVESTMENT GROUP (CR)	708,599	1.48% #
PIRAEUS BANK (CR)	1,196.51	-2.82% (	E SELONDA AQUACULTURE SA (CR)	496,061	17.06% #
OTE (CR)	1,068.02	0.38% #	ELLAKTOR (CR)	440,534	-0.56% Œ
JUMBO SA (CR)	882.53	0.99% #	INTRALOT (CR)	428,189	7.16% #
OPAP (CR)	731.60	0.29% #	MYTILINEOS HOLDINGS (CR)	346,873	4.63% #
MOTOR OIL (CR)	658.96	0.24% #	F TERNA ENERGY (CR)	255,831	0.48% #

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	412	1,605	3,809
FTSE/Athex Large Cap	412	1,605	3,809
Stock Futures	2,325	27,408	277,987
ADMIE (IPTO) HOLDING S.A. (CR)	15	98	9,171
ALPHA BANK (CR)	437	7,893	36,216
ATTICA BANK S.A. (CR)	0	0	243
CC HBC AG (CR)	42	118	353
CENERGY HOLDINGS (CB)	19	84	5,197
ELLAKTOR (CR)	114	639	9,682
EUROBANK ERGASIAS (CR)	246	5,832	62,703
EYDAP S.A. (CR)	1	5	569
FOURLIS (CR)	12	15	317
GEK TERNA (CR)	28	91	5,078
GRIVALIA PROPERTIES (CR)	3	15	152
HELLENIC EXCHANGES-A.S.E. (CR)	24	55	2,080
HELLENIC PETROLEUM (CR)	14	20	2,431
INTRACOM HOLDINGS (CR)	8	36	2,819
INTRALOT (CR)	101	749	4,149
JUMBO SA (CR)	54	141	789
LAMDA DEVELOPMENT SA (CR)	14	43	2,160
MARFIN INVESTMENT GROUP (CR)	23	484	46,780
MOTOR OIL (CR)	8	19	287
MYTILINEOS HOLDINGS (CR)	190	806	7,631
NATIONAL BANK (CR)	194	3,232	36,250
OPAP (CR)	25	104	2,067
OTE (CR)	59	213	2,456
P.P.A. S.A. (CR)	5	7	541
PIRAEUS BANK (CR)	490	5,686	18,370
PPC (CR)	100	627	10,743
TERNA ENERGY (CR)	44	117	3,461
TITAN CEMENT (CR)	1	2	117
VIOHALCO SA/NV (CB)	54	277	5,175
Index Options	20	149	1,908
FTSE/Athex Large Cap	20	149	1,908
Stock Options	1	10	1,084
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	1	10	570
OPAP (CR)	0	0	55
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	0	0	313
PPC (CR)	0	0	0
Total Derivatives Traded	2,758	29,172	284,788

	J																		, ,	- · · · · · ,	
Number of Outstanding Securities Nomina Value		vidends 2017		Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max 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	Liqui	dity Class																		
1,543,699,381 0.300			07/04/2	008 18/04/20	17	ALPHA BANK (CR)	0.924	0.44 #	0.92 07/02/2019	0.915	0.882 0.937 0.924	0.91116728@0.922	1150@0.925			4,190,191	2,192	3,812,041.30	1,426,378.23	0.841 1.21	17 8355
190,162,681				07/12/20	16	CENERGY HOLDINGS (CB)	1.29	0.78 #	1.28 07/02/2019	1.276	1.256 1.292 1.29	1.28 3000@1.28	1940@1.29			44,444	96	56,891.91	245,309.86	1.182 1.29	94 2727
371,827,229 6.70	0.44	0.54	28/06/2	018 29/04/20	13	CC HBC AG (CR)	29.69	-1.59 Œ	30.17 07/02/2019	30.25	29.67 30.25 29.69	29.911 6@29.69	1@29.94			10,714	115	320,464.36	11,039,550.43	26.81 30.	.5 3537
51,807,314 0.910			21/06/2	010 24/07/20	18	FOURLIS (CR)	4.5	1.35 #	4.44 07/02/2019	4.46	4.44 4.5 4.5	4.463 210@4.49	311@4.50			35,755	139	159,565.80	233,132.91	3.775 4.	.6 3722
96,402,727 1.71	0.1902	0.3646	23/03/2	018 30/01/20	19	GRIVALIA PROPERTIES (CR)	8.44	1.69 #	8.3 07/02/2019	8.24	8.18 8.52 8.44	8.361 1021@8.44	300@8.47			46,518	223	388,917.25	813,639.02	7.98 8.8	32 8675
76,000,000 1.00			03/07/2	007 17/09/20	18	INTRACOM HOLDINGS (CR)	0.773	2.52 #	0.754 07/02/2019	0.754	0.745 0.783 0.773	0.761 1000@0.771	1500@0.778			49,120	159	37,368.45	58,748.00	0.61 0.78	37 9578
136,059,759 0.880	0.36	0.36	0.39 13/12/2	018 05/03/20	14	JUMBO SA (CR)	14.34	0.99 #	14.2 07/02/2019	14.08	14.08 14.68 14.34	14.404 159@14.38	598@14.56			61,270	404	882,525.98	1,951,096.94	12.22 14.7	2 3747
79,721,775 0.300			30/05/2	007 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	6.18	1.15 #	6.11 07/02/2019	6.09	6.09 6.18 6.18	6.15 269@6.16	1615@6.18			25,482	120	156,720.62	492,680.57	5.62 6.2	27 8633
939,510,748 0.300			26/04/2	007 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.082	1.48 #	0.081 07/02/2019	0.08	0.0791 0.0824 0.082	0.081 20000@0.081	7497@0.082			708,599	155	57,386.79	77,039.88	0.0670.083	34 8775
259,189,761				26/02/20	16	VIOHALCO SA/NV (CB)	2.92	3.36 #	2.825 07/02/2019	2.825	2.8 2.93 2.92	2.856 1800@2.91	2675@2.93			134,551	320	384,238.85	756,834.10	2.45 2.95	55 2727
232,000,000 2.12			0.0316 24/08/2	018 19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	1.632	0.49 #	1.624 07/02/2019	1.62	1.584 1.644 1.632	1.615 500@1.61	1248@1.63	8.78	2017	194,365	182	313,831.46	378,624.00	1.46 1.64	14 7535
71,417,100 0.650	0.4	0.55	22/05/2	018 27/06/20	14	AEGEAN AIRLINES (CR)	7.79	1.17 #	7.7 07/02/2019	7.75	7.7 7.83 7.79	7.777 38@7.74	93@7.79			27,920	262	217,129.42	556,339.21	6.97 7.8	33 5751
103,423,291 0.570			01/08/2	011 19/04/20	16	GEK TERNA (CR)	4.905	0.72 #	4.87 07/02/2019	4.92	4.83 4.94 4.905	4.885 1265@4.89	998@4.91			47,212	215	230,612.33	507,291.24	4.08 4.9	6 2357
232,000,000 2.48			20/07/2	015 12/12/20	01	PPC (CR)	1.315	-0.15 Œ	1.317 07/02/2019	1.324	1.294 1.326 1.315	1.308 1000@1.31	250@1.32			239,369	476	313,103.31	305,080.00	1.253 1.42	22 7535
914,715,153 3.00			16/05/2	008 29/08/20	18	NATIONAL BANK (CR)	1.067	-0.28 Œ	1.07 07/02/2019	1.053	1.035 1.076 1.067	1.059 7022@1.06	2000@1.07			1,726,992	778	1,829,267.63	976,001.07	0.9 1.23	34 8355
177,001,313 1.03			05/07/2	011 20/12/20	07	ELLAKTOR (CR)	1.422	-0.56 Œ	1.43 07/02/2019	1.42	1.41 1.44 1.422	1.427 25@1.42	5000@1.43			440,534	700	628,523.23	251,695.87	1.18 1.46	8 2357
60,348,000 0.690	0.065	0.0502	05/06/2	018 06/08/20	18	HELLENIC EXCHANGES-A.S.E. (CR	) 3.78	1.21 #	3.735 07/02/2019	3.77	3.735 3.83 3.78	3.794 50@3.77	1315@3.80			23,949	97	90,857.05	228,115.44	3.52 3.8	33 8777
305,635,185 2.18		0.4	0.25 10/12/2	018 01/10/20	03	HELLENIC PETROLEUM (CR)	7.85	0.64 #	7.8 07/02/2019	7.8	7.69 7.89 7.85	7.806 389@7.84	199@7.86			55,986	416	437,002.80	2,399,236.20	7.23 7.	.9 537
156,961,721 0.300			30/05/2	013 14/11/20	07	INTRALOT (CR)	0.569	7.16 #	0.531 07/02/2019	0.537	0.523 0.58 0.569	0.542 2000@0.562	235@0.569			428,189	405	231,999.20	89,311.22	0.41 0.5	58 5752
110,782,980 0.750	0.9	1.3	0.35 10/12/2	018 04/11/20	13	MOTOR OIL (CR)	21.15	0.24 #	21.1 07/02/2019	21	20.95 21.4 21.15	21.167 960@21.10	367@21.15			31,132	318	658,959.29	2,343,060.03	19.96 22.	.4 533
142,891,161 0.970		0.32	11/06/2	018 07/07/20	17	MYTILINEOS HOLDINGS (CR)	8.82	4.63 #	8.43 07/02/2019	8.49	8.45 8.86 8.82	8.664 3100@8.81	4848@8.85			346,873	938	3,005,427.48	1,260,300.04	7.19 8.8	36 2727
25,000,000 2.00	0.0892	0.1712	19/07/2	018 08/08/20	03	P.P.A. S.A. (CR)	15.6	1.96 #	15.3 07/02/2019	15.32	15.24 15.72 15.6	15.615 544@15.60	148@15.68	34.55	2017	12,341	228	192,708.70	390,000.00	14.42 15.7	2777
319,000,000 0.300	0.72	0.4	0.1 12/10/2	018 25/04/20	01	OPAP (CR)	8.585	0.29 #	8.56 07/02/2019	8.56	8.505 8.585 8.585	8.559 49@8.56	7965@8.59			85,478	307	731,604.57	2,738,615.00	7.525 8.	.8 5752
490,150,389 2.83	0.16	0.3529	28/06/2	018 18/06/19	98	OTE (CR)	10.57	0.38 #	10.53 07/02/2019	10.55	10.5 10.64 10.57	10.565 1000@10.56	232@10.58			101,093	368	1,068,015.50	5,180,889.61	9.5 11.1	16 6535
436,659,164 6.00			16/05/2	008 31/07/20	17	PIRAEUS BANK (CR)	0.69	-2.82 <b>Œ</b>	0.71 07/02/2019	0.704	0.682 0.735 0.69	0.707 149@0.689	5000@0.699			1,692,675	1,253	1,196,505.39	301,294.82	0.552 0.85	i4 8355
69,877,484 0.780	(0.0875)	(0.14)	24/05/2	018 13/06/20	18	GR. SARANTIS S.A. (CR)	7.1	0.28 #	7.08 07/02/2019	7.02	7.02 7.18 7.1	7.081 10@7.08	300@7.14			49,680	393	351,790.62	496,130.14	6.72 7.5	3767
113,918,936 0.300	0.0939	0.0419	10/01/2	018 07/01/20	19	TERNA ENERGY (CR)	6.29	0.48 #	6.26 07/02/2019	6.26	6.24 6.44 6.29	6.321 1000@6.28	904@6.29			255,831	363	1,617,222.26	716,550.11	5.3 6.4	44 7537
77,063,568 3.45	0.1049	0.0527	25/06/2	018 26/06/20	18	TITAN CEMENT (CR)	19.58	1.24 #	19.34 07/02/2019	19.34	19.32 19.6 19.58	19.496 12500@19.50	785@19.60			19,237	136	375,048.28	1,645,145.94	19.14 20.6	5 2353
2,185,998,765 0.300			02/05/2	008 27/11/20	15	EUROBANK ERGASIAS (CR)	0.5445	2.35 #	0.532 07/02/2019	0.532	0.527 0.552 0.5445	0.541 100@0.544	6@0.547			2,732,394	1,201	1,476,939.21	1,190,276.33	0.4684 0.57	/5 8355
Main Market -	Medi	ım Li	quidity Cla	ISS																	
13,126,020 0.560			08/07/2	010 07/09/20	18	AS COMPANY SA (CR)	2.84	2.90 #	2.76 07/02/2019	2.9	2.7 2.9 2.84	2.718 240@2.70	571@2.84			1,492	20	4,054.82	37,277.90	2.38 2.	.9 5379
461,254,013 0.300			04/06/2	008 30/04/20	18	ATTICA BANK S.A. (CR)	0.1082	1.88 #	0.106 07/02/2019	0.1088	0.1032 0.1088 0.1082	0.105 1500@0.106	4610@0.108			87,445	62	9,179.02	49,907.68	0.09920.124	12 8355
102,847,472 0.300			01/07/2	008 01/03/20	10	AUDIO VISUAL ENTERPRISES (CR)	0.224		0.224 07/02/2019			5000@0.170	2000@0.218						23,037.83	0.18 0.	.3 5553
12,213,750 0.320	0.85	1.1	17/05/2	018 22/11/20	13	AUTOHELLAS SA (CR)	22	¬	22 07/02/2019	22.2	21.8 22.2 22	21.834 168@21.60	132@22.00			1,779	22	38,841.80	268,702.50	21 22.	1.8 5759
101,123,806 0.360			22/07/2	010 28/06/20	11	CENTRIC HOLDINGS (CR)	0.153	4.79 #	0.146 07/02/2019	0.145	0.145 0.153 0.153	0.151 2400@0.147	17285@0.152			36,795	18	5,562.65	15,471.94	0.118 0.15	58 5752
784,500 10.00				31/07/20	18	CNL CAPITAL (CR)	9.9	¬	9.9 07/02/2019			100@9.60	10@9.80						7,766.55	9.55 10.	.2 8775
20,578,374 0.620	0.07	0.1	08/06/2	018 18/05/20	15	INFORM P. LYKOS SA (CR)	0.806	-1.22 <b>Œ</b>	0.816 07/02/2019	0.79	0.79 0.828 0.806	0.803 230@0.804	328@0.828			2,949	21	2,367.59	16,586.17	0.744 0.8	38 2791

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

Year: 140 Trading Day No: 28 Friday, 8 February, 2019

Number of Outstanding Securities Nominal Value		vidends [ 2017		Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
10,500,000 4.00	0.28	0.31		05/06/2018	8 02/08/201	6	INTERCONTINENTAL (CR)	5.8	7	5.8 07/02/2019	5.8	5.8	5.8 5.8	5.8 2000@5.80	1175@6.00			1,296	4	7,516.8	0 60,900.00	5.5 6.2	.2 8674
30,477,156 0.300				12/08/2008	8 17/10/201	7	INTRACOM CONSTR. (CR)	1.205	0.42 #	1.2 07/02/2019	1.19	1.19	1.205 1.205	1.194 1780@1.18	945@1.21			6,705	15	8,009.0	3 36,724.97	0.92 1.235	5 235
77,654,850 0.300				01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.297	1.02 #	0.294 07/02/2019	0.296	0.286	0.297 0.297	0.29 100@0.291	2000@0.297			37,952	87	11,016.7	9 23,063.49	0.286 0.397	7 235
468,700	0.73	0.73		24/08/201	7 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	50	-4.21 <b>Œ</b>	52.2 07/02/2019	48	48	50 50	48.071 36@48.50	46@49.80	2.21	2017	48	4	2,307.4	0 23,435.00	44 58	8 1775
12,417,000 0.310				28/07/2008	8 28/08/201	7	MLS MULTIMEDIA SA (CR)	5.02	1.41 #	4.95 07/02/2019	4.91	4.9	5.02 5.02	4.962 90@4.94	920@5.02	34.10	2017	24,370	32	120,922.7	0 62,333.34	4.6 5.02	2 953
22,996,875 1.25				24/06/201	1 02/02/201	6	NEXANS HELLAS SA (CR)	1.6		1.6 07/02/2019				418931@1.60	300@1.61		2017				- 36,795.00	1.52 1.69	9 2733
3,953,090 0.300	0.2	0.16		30/08/2018	8 05/12/201	2	PAPERPACK (CR)	3.26	-2.39 <b>(E</b>	3.34 07/02/2019	3.3	3.24	3.3 3.26	3.27 130@3.24	20@3.30	9.24	2017	244	6	797.7	8 12,887.07	2.8 3.6	.6 2723
11,812,193 0.470				29/05/2018	8 15/11/200	6	PROFILE SA (CR)	1.7	4.61 #	1.625 07/02/2019	1.625	1.62	1.7 1.7	1.667 680@1.69	100@1.71			25,800	63	43,012.2	0 20,080.73	1.21 1.3	7 9533
27,345,120 0.470				18/07/2009	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.231	1.76 #	0.227 07/02/2019	0.227	0.221	0.234 0.231	0.23 5000@0.223	1475@0.228			30,933	80	7,101.3	3 6,316.72	0.182 0.234	4 953
11,913,632 0.300				05/09/2008	8 14/12/201	B	QUEST HOLDINGS (CR)	14.8	-0.34 <b>Œ</b>	14.85 07/02/2019	14.85	14.65	14.85 14.8	14.743 310@14.65	598@14.90			7,120	81	104,970.2	0 176,321.75	12.8 14.9	9 953
6,456,530 1.08				04/07/2018	8 02/08/201	0	SPACE HELLAS SA (CR)	4.86	1.25 #	4.8 07/02/2019	4.86	4.86	4.88 4.88	4.868 128@4.66	230@4.84			50	2	243.4	0 31,378.74	4.68 5.4	.4 957
3,125,463 0.300				16/11/1992	2 07/02/201	7	UNIBIOS (CR)	0.304	-3.80 <b>Œ</b>	0.316 07/02/2019	0.318	0.304	0.318 0.304	0.309 50@0.295	2170@0.304			2,030	7	627.4	7 950.14	0.275 0.38	8 2353
22,016,250 0.370				15/07/2009	9 11/05/200	0	ALUMIL (CR)	0.308	0.98 #	0.305 07/02/2019	0.31	0.3	0.31 0.308	0.306 220@0.301	1280@0.308			5,503	14	1,681.2	0 6,781.01	0.181 0.339	9 1753
401,136 16.00		0.75		05/04/2018	8 05/03/201	3	ANDROMEDA SA (CR)	21	-4.54 <b>Œ</b>	22 07/02/2019	21	21	21 21	21 88@20.80	18@21.80	4.17	2017	1	1	21.0	0 8,423.86	20.4 22.2	2 898
13,673,200 0.880				18/07/2008	8 26/07/200	1	EVROFARMA SA (CR)	0.8	1.27 #	0.79 07/02/2019	0.77	0.76	0.81 0.8	0.775 50@0.755	3000@0.795			5,401	29	4,183.8	7 10,938.56	0.605 0.815	5 357
27,848,000 0.300		0.0034		20/08/2018	8 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.398	-4.79 <b>G</b>	0.418 07/02/2019	0.39	0.39	0.4 0.4	0.399 400@0.346	240@0.400			4,500	5	1,795.0	0 11,083.50	0.326 0.418	8 279
11,250,000 0.520	0.04			24/07/201	7 09/11/201	5	EKTER SA (CR)	1.32	2.33 #	1.29 07/02/2019	1.29	1.27	1.32 1.32	1.294 592@1.31	1065@1.32			39,239	86	50,767.3	0 14,850.00	1.18 1.4	.4 235
82,667,000 0.300					22/07/201	4	ELTECH ANEMOS S.A. (CR)	1.76	0.29 #	1.755 07/02/2019	1.75	1.735	1.78 1.76	1.761 56@1.76	1000@1.77			210,539	123	370,803.2	2 145,493.92	1.475 1.83	3 753
18,410,839 1.00				07/07/200	9 10/09/201	0	ELASTRON (CR)	1.275	1.19 #	1.26 07/02/2019	1.24	1.24	1.275 1.275	1.257 26@1.26	1489@1.28	-(6)-	2017	2,911	12	3,660.0	3 23,473.82	1.125 1.28	.8 175
375,241,586 0.390				26/06/2008	8 14/07/200	6	ELVALHALCOR (CB)	1.46	2.46 #	1.425 07/02/2019	1.425	1.42	1.48 1.46	1.442 4502@1.46	200@1.47			63,465	115	91,520.7	2 547,852.72	1.19 1.5	5 175
19,864,886 5.60	0.672	0.672		08/03/2018	8 02/07/200	B	BANK OF GREECE (CR)	13.5	1.50 #	13.3 07/02/2019	13.35	13.3	13.5 13.45	13.422 1@13.40	99@13.45			1,716	33	23,032.1	0 268,175.96	12.2 13.6	6 835
14,050,971 0.340				13/12/201	7 21/02/201	B	ELTRAK SA (CR)	2.3	2.68 #	2.24 07/02/2019	2.3	2.3	2.3 2.3	2.3 10@2.24	50@2.28			40	2	92.0	0 32,317.23	2.12 2.38	8 275
106,500,000 0.600	0.11	0.2		22/06/2018	8 28/01/200	0	EYDAP S.A. (CR)	5.44	1.11 #	5.38 07/02/2019	5.4	5.3	5.44 5.44	5.363 1@5.40	88@5.43			3,542	50	18,997.0	1 579,360.00	4.825 5.51	1 757
27,503,677 0.630	0.1	0.12		30/05/2018	8 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	3.75	1.08 #	3.71 07/02/2019	3.75	3.75	3.75 3.75	3.75 150@3.68	90@3.75			1,500	4	5,625.0	0 103,138.79	3.4 3.75	5 853
122,156,754 0.440				24/11/201	4 28/03/201	В	IASO SA (CR)	1.325	0.38 #	1.32 07/02/2019	1.315	1.315	1.34 1.325	1.326 3041@1.32	2239@1.33			97,719	112	129,552.3	0 161,857.70	1.18 1.4	.4 453
28,580,100 0.400		0.22		01/10/2018	8 04/07/201	6	IKTINOS HELLAS SA (CR)	4.77	0.42 #	4.75 07/02/2019	4.75	4.75	4.79 4.77	4.762 3@4.76	469@4.77			1,287	16	6,129.1	5 136,327.08	4.2 5.12	2 235
34,986,430 0.440				25/07/2008	8 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.0725		0.073 07/02/2019				3000@0.073							2,722.61	0.0725 0.0795	5 235
19,804,134 0.300				01/07/200	4 06/11/201	7	KEKROPS SA (CR)	1.31	-2.96 <b>Œ</b>	1.35 07/02/2019	1.36	1.31	1.36 1.31	1.32 940@1.31	10@1.35		2017	9,772	66	12,903.0	4 25,943.42	1.24 1.44	4 863
40,219,218 0.300				02/07/2018	8 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.694	0.87 #	0.688 07/02/2019	0.698	0.662	0.698 0.694	0.673 10@0.690	2921@0.694			7,176	27	4,827.4	9 27,912.14	0.524 0.716	6 235
11,510,102 0.890				24/06/2009	5 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.59	3.51 #	0.57 07/02/2019	0.555	0.52	0.59 0.59	0.549 150@0.550	99@0.590			650	7	356.7	0 6,790.96	0.46 0.64	4 3763
31,543,600 0.420				19/07/2010	0 19/12/201	В	KRETA FARM SA (CR)	0.82	-0.97 <b>Œ</b>	0.828 07/02/2019	0.81	0.78	0.85 0.82	0.814 1552@0.820	200@0.856			12,694	43	10,332.2	7 25,865.75	0.6 1.22	2 357
33,065,136 0.380	0.09	0.115		23/08/2018	8 16/09/2013	3	KRI-KRI S.A. (CR)	4.36	-0.91 <b>Œ</b>	4.4 07/02/2019	4.4	4.36	4.43 4.36	4.367 270@4.34	148@4.44	19.65	2017	19,316	38	84,345.2	4 144,163.99	4.25 4.55	5 357
2,160,524 0.670	0.0436	0.0436		03/12/2018	8 23/11/199	9	N. LEVEDERIS SA (PB)	0.23	-10.85 <b>Q</b>	0.258 07/02/2019	0.23	0.23	0.23 0.23	0.23 1100@0.230	4775@0.256		2017	100	1	23.0	0 1,487.20	0.182 0.26	.6 175
17,120,280 0.940				01/06/2010	0 09/07/201	B	LOULIS MILLS SA (CR)	2.42	¬	2.42 07/02/2019	2.4	2.34	2.44 2.42	2.413 371@2.36	290@2.42			2,800	19	6,756.2	6 41,431.08	2.1 2.4	4 357
11,700,000 0.360				02/06/200	9 04/07/201	8	MOTODYNAMICS S.A. (CR)	0.9	2.27 #	0.88 07/02/2019	0.885	0.875	0.9 0.9	0.891 114@0.890	7535@0.900			18,950	21	16,883.9	4 10,530.00	0.695 0.9	.9 537
32,188,050 1.04				21/07/2008	8 20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.328	2.50 #	0.32 07/02/2019	0.326	0.32	0.33 0.33	0.327 300@0.322	2132@0.330			3,500	9	1,143.0	0 10,557.68	0.296 0.38	8 376
6,340,000 0.600			0.05	31/10/201	8 30/11/201	8	NAKAS MUSIC	1.59	0.63 #	1.58 07/02/2019	1.59	1.59	1.59 1.59	1.59 50@1.60		13.40	2017	10	1	15.9	0 10,080.60	1.33	2 5379
294,016,812 0.300				08/07/2008	8 21/03/201	6	NIREFS SA (CR)	0.1798	1.24 #	0.178 07/02/2019	0.184	0.1722	0.184 0.1798	0.177 500@0.174	690@0.180			19,257	24	3,410.0	6 52,864.22	0.1514 0.184	4 3573
3,873,120 0.300				07/07/2008	8 04/10/201	2	DRUCKFARBEN HELLAS (CR)	1.4		1.4 07/02/2019	1.4	1.4	1.4 1.4	1.4193395@1.40				852	3	1,192.8	0 5,422.37	1.4 1.4	.4 1357

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			8 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	price	Price Price Last min max price			P/E after	Year	Volume	Trades Tra		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
25 110 410 0 (40	0.49	0.45	05/07/2018 27/08/2001		TPA SA (CR)	24.2	0.83 #	24 07/02/2019	24	24 24.8 24.2	24.475 26@24	20 2@24.80	33.68	2017	1,767	56	43,247.40	243,936.00	23.9 25.5 2777
25,118,410 0.610			17/08/2000 10/09/2018		PAPOUTSANIS (CR)	1.145	-1.72 Œ	1.165 07/02/2019	1.15	1.125 1.15 1.145	1.144 15@1.	13 575@1.15	69.18	2017	5,660	29	6,476.28	28,760.58	0.95 1.2 3767
17,240,776 0.370			14/07/2005 30/09/2003		PERSEUS SA (CR)	0.995	1.02 #	0.985 07/02/2019	0.995	0.95 1 0.995	0.987 50@0.9	60 845@0.995	9.29	2017	1,531	21	1,511.20	17,154.57	0.915 1.04 3577
7,070,400 0.930			30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	6.98	0.29 #	6.96 07/02/2019	6.88	6.88 6.98 6.98	6.965 250@6	88 210@7.00			55	4	383.10	49,351.39	6.46 7.06 2753
43,741,452 0.660	(	0.0471	18/05/2018 01/11/1999		THRACE PLASTICS SA (CR)	2.22	1.83 #	2.18 07/02/2019	2.25	2.17 2.25 2.22	2.181 360@2	18 584@2.22			9,102	40	19,853.95	97,106.02	1.79 2.25 1357
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.059	17.06 #	0.050 07/02/2019	0.052	0.052 0.059 0.059	0.057 20000@0	.058 50009@0.059			496,061	141	28,034.09	14,484.33	0.031 0.061 3573
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.25	2.74 #	2.19 07/02/2019	2.19	2.19 2.26 2.25	2.241 100@2	24 475@2.26			7,424	91	16,635.92	91,560.04	1.38 2.38 3728
1,524,000 0.300			06/07/2007 06/02/2013		GIRAKIAN PROFIL SA (CB)	1.08	-2.70 Œ	1.11 07/02/2019	1	1 1.08 1.08	1.002 500@1	01 29@1.09	3.52	2017	3,033	5	3,040.43	1,645.92	0.98 1.75 1757
7,568,960 3.45 0.	0.1049	0.0527	25/06/2018 26/06/2018		TITAN CEMENT CO. (PR)	18	-0.28 Œ	18.05 07/02/2019	18	17.95 18 18	17.998 50@17	95 50@18.45			200	5	3,599.50	1,645,145.94	17.65 19.9 2353
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.95		0.95 07/02/2019	0.95	0.95 0.95 0.95	0.954566218@	0.950			18,211	9	17,300.45	290,445.81	0.95 0.962 4533
Main Market - Lo	ow Li	iquidity	Class																
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.8	¬	6.8 07/02/2019			1000@6	.55 110@6.95						95,200.00	6.05 7.3 8637
215,805,843 0.300			20/07/2009 29/12/2010		ATTICA HOLDINGS (CR)	1.38	0.73 #	1.37 07/02/2019	1.33	1.33 1.38 1.38	1.364 1000@1	.35 883@1.38			870	8	1,186.90	297,812.06	1.15 1.4 5759
11,921,531 2.33		0.035	24/04/2018 31/07/2017		BRIQ PROPERTIES (CR)	2.15	1.90 #	2.11 07/02/2019	2.11	2.09 2.15 2.15	2.109 210@2	10 500@2.19	11.43	2017	14,610	33	30,814.82	25,631.29	1.96 2.2 8671
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.53		0.53 07/02/2019	0.53	0.52 0.535 0.535	0.528 400@0.	530 1799@0.540			2,130	15	1,124.25	8,382.48	0.49 0.54 9533
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.21	¬	0.21 07/02/2019			500@0.	190 1500@0.230		2018				2,080.58	0.186 0.242 9572
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.378		0.378 07/02/2019			2000@0	342 200@0.414						19,958.46	0.342 0.386 3722
11,720,024 0.540			21/08/2014 01/08/2018		FLEXOPACK SA (CR)	7.8	¬	7.8 07/02/2019			100@7	25 250@7.70						91,416.19	6.7 7.95 2723
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.46	,	0.46 07/02/2019			710@0.	160 2600@0.505	53.97	2017				2,180.40	0.39 0.505 9533
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	0.96	2.13 #	0.94 07/02/2019	0.94	0.935 0.96 0.96	0.946 400@0.	940 200@0.965		2017	2,500	6	2,365.50	10,080.00	0.91 0.97 2757
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.176		0.176 07/02/2019				1000@0.191						1,091.20	0.16 0.193 3763
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.96	-0.52 Œ	0.965 07/02/2019	0.955	0.94 0.96 0.96	0.955 213@0.	940 1001@0.960			10,112	29	9,654.19	55,137.49	0.8 0.965 8633
80,690,653 0.500			25/04/2014 22/12/2016		TRASTOR REAL EST. INV. CO.(CR)	0.85		0.85 07/02/2019	0.85	0.85 0.85 0.85	0.85 2000@0	820 300@0.915	-(6)-	2017	300	2	255.00	68,587.06	0.745 0.85 8671
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.448	7	0.448 07/02/2019			500@0.	104 250@0.490						6,854.40	0.448 0.505 5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.49		0.49 07/02/2019				10261@0.442						9,216.90	0.442 0.49 2353
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.5	2.04 #	0.49 07/02/2019	0.5	0.48 0.5 0.5	0.5 1500@0	900@0.500			4,200	5	2,098.00	11,993.25	0.48 0.54 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.92		0.92 07/02/2019	0.92	0.92 0.92 0.92	0.92 200@0.	350		2017	910	1	837.20	4,571.11	0.83 0.92 2723
6,325,000 0.600	0.11	0.15	03/07/2018 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.2		2.2 07/02/2019	2.16	2.16 2.16 2.16	2.16 260@2	02 7@2.16			80	1	172.80	13,915.00	1.86 2.32 2797
8,418,750 0.300	0.3	0.28	19/06/2018 27/06/2012		GEKE SA (CB)	5.2		5.2 07/02/2019	5.2	5.2 5.2 5.2	5.2 10@4.	90 1@5.20	17.44	2017	89	2	462.80	43,777.50	4.96 5.2 5753
24,060,000 0.300	0.01	0.01	02/07/2018 02/07/2018		GEN. COMMERCIAL & IND.SA (CR)	0.67	3.08 #	0.65 07/02/2019	0.64	0.635 0.7 0.655	0.67 600@0.	500@0.690			2,140	7	1,433.25	16,120.20	0.585 0.7 2797
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.76	¬	2.76 07/02/2019			200@2	68						41,400.00	2.68 2.82 1357
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.27	7	0.27 07/02/2019	0.244	0.244 0.27 0.27	0.264 150@0.	268 1999@0.270			656	11	173.03	9,374.40	0.2 0.288 3726
255,494,534 3.00	0.2	0.22	0.09 20/12/2018 23/12/2015		NBG PANGAEA (CR)	4.86		4.86 07/02/2019			20@4.	38						1,241,703.44	4.4 5.3 8671
3,307,500 0.460			11/08/2010 04/12/2018		ELVE SA (CR)	4.1	2.50 #	4 07/02/2019	3.72	3.72 4.1 4.1	3.936 100@3	62 40@4.10			1,325	13	5,214.80	13,560.75	3.14 4.1 3763
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.125		0.125 07/02/2019			400@0.	114						3,966.82	0.116 0.169 3577
23,828,130 0.500	0.052	0.06	18/07/2018 17/02/2009		ELINOIL S.A. (CR)	1.41	¬	1.41 07/02/2019			250@1	34 100@1.42						33,597.66	1.22 1.45 537
26,730,187 0.520		0.04	09/07/2018 01/08/2017		ELTON SA (CR)	1.425	2.89 #	1.385 07/02/2019	1.4	1.385 1.5 1.425	1.436 350@1	43 459@1.45	18.36	2017	35,459	84	50,927.69	38,090.52	1.2 1.5 1353
36,300,000 1.12	0.228	0.221	28/06/2018 12/12/2007		THESSALONIKA WATER & SEWERAG	iE 4.5	0.67 #	4.47 07/02/2019	4.47	4.41 4.5 4.5	4.463 403@4	44 63@4.50			5,282	39	23,571.36	163,350.00	4.14 4.5 7577
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.47	4.26 #	1.41 07/02/2019	1.41	1.4 1.5 1.47	1.444 37@1.	1254@1.47			8,883	42	12,828.19	127,501.89	0.96 1.5 4533

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Number of Outstanding Securities Nominal Value		vidends [1] 2017 2018	Date of Last Co 3 Dividend [2] R	oupon tight	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
8,226,132 0.900			15/05/2009 13	/10/2014		ILYDA S.A. (CR)	0.2		0.2 07/02/2019	0.21	0.21 0.21 0.2	1	0.21 350@0.195	346@0.210			100	2	21.00	1,645.23	0.183 0.222 9537
8,298,467 0.400			30/08/1993 08	/05/2013		IDEAL GROUP SA (CR)	0.8	2.56 #	0.78 07/02/2019	0.8	0.8 0.8 0.	3	0.8 4@0.800	1000@0.850			296	1	236.80	6,638.77	0.72 0.88 9574
2,566,836 0.440			13/08/2010 09/	/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.0725		0.073 07/02/2019			-	3000@0.073							2,722.61	0.0725 0.073 2353
11,233,200 0.730			12/07/2010 30/	/07/1999		INTERTECH SA (CR)	0.222		0.222 07/02/2019			-	300@0.204	50@0.222		2017				2,493.77	0.198 0.28 9572
7,500,000 0.330			19/06/2015 11/	/07/2018		S.KANAKIS SA (CR)	4.1	7	4.1 07/02/2019	4.1	4.1 4.18 4.	1 4	1.109 1078@4.10	100@4.20	13.99	2017	1,052	10	4,322.80	30,750.00	3.8 4.3 3577
9,742,920 0.400			12/08/2016 14	/07/2000		KARAMOLEGOS SA (CR)	1.38	¬	1.38 07/02/2019			-	100@1.25	19972@1.38						13,445.23	1.38 1.7 3577
14,679,792 1.68	0.07		28/06/2017 04	/09/2000		KARATZIS SA (CR)	7.1		7.1 07/02/2019	7.1	7.1 7.1 7.	1	7.1 50@6.95	210@7.10			310	4	2,201.00	104,226.52	6 7.5 2723
2,760,000 11.83	9.2	9.2	23/07/2018 16	/07/1990		KARELIA TOBACCO CO. SA (CB)	258	3.20 #	250 07/02/2019	250	250 260 26	256	5.143 8@250.00	97@260.00			126	9	32,274.00	712,080.00	240 260 3785
6,700,000 0.800	0.028	0.028	28/06/2018 29	/05/2014		MILLS KEPENOS (CR)	1.36		1.36 07/02/2019			-	500@1.33		29.39	2017				9,112.00	1.26 1.46 3577
21,224,340 0.420	0.01	0.005	10/09/2018 25	/04/2006		KORDELLOS BROS SA (CR)	0.35		0.35 07/02/2019	0.35	0.35 0.35 0.3	5	0.35 300@0.320	1000@0.380	36.84	2017	6,000	1	2,100.00	7,428.52	0.29 0.38 1757
18,017,472 0.360			15/06/2010 28	/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	0.91	1.68 #	0.895 07/02/2019	0.905	0.905 0.945 0.94	5 (	0.908 100@0.820	400@0.945			1,200	4	1,090.00	16,395.90	0.75 0.945 3535
7,595,160 0.600		0.0263	04/09/2018 18	/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.915	1.67 #	0.9 07/02/2019	0.92	0.9 0.92 0.	9 (	0.913 500@0.875	4578@0.945			280	3	255.60	6,949.57	0.81 1 5759
21,364,000 1.12		0.2	28/06/2018 10	/08/2005		LAMPSA HOTEL SA (CR)	17.9	7	17.9 07/02/2019			-		255@17.90						382,415.60	17.5 18.4 5753
5,939,268 0.620			10/07/2003 03	/01/2002		LANAKAM SA (CR)	0.462		0.462 07/02/2019	0.462	0.462 0.462 0.46	2 (	0.462 1319@0.462	1000@0.505		2017	800	1	369.60	2,743.94	0.294 0.462 3763
8,321,682 0.670			17/08/2007 23	/11/1999		N. LEVEDERIS SA (CB)	0.119		0.119 07/02/2019			-	400@0.108			2017				1,487.20	0.11 0.149 1757
9,819,370 0.690			14/08/2007 09/	/01/2004		MATHIOS REFRACTORY SA (CR)	0.21	¬	0.21 07/02/2019			-	1977@0.200	175@0.228						2,062.07	0.172 0.23 2353
106,980,050 2.25			25/07/2008 24	/02/2014		MINOAN LINES SA (CR)	2.3	¬	2.3 07/02/2019	2.1	2.1 2.12 2.1	2 2	2.119 411@2.20	6476@2.30			95	2	201.28	3 246,054.12	2.08 2.4 5759
4,971,466 1.46			04/07/2007 08	/10/2003		PAIRIS SA (CR)	0.2		0.2 07/02/2019	0.2	0.2 0.2 0.	2	0.2 1000@0.196				1,000	1	200.00	994.29	0.165 0.216 2723
22,075,665 0.330	0.05	0.07	29/05/2018 27	/04/2015		PLAISIO COMPUTERS SA (CR)	4.25	2.16 #	4.16 07/02/2019	4.16	4.13 4.25 4.2	5 4	1.186 2@4.20	10@4.27			6,191	68	25,918.35	93,821.58	3.74 4.28 9572
27,379,200 0.300		0.148	20/07/2018 24	/08/2018		CRETE PLASTICS SA (CR)	11	0.92 #	10.9 07/02/2019	10.6	10.6 11.1 1	1 10	0.966 56@10.60	100@11.00			461	10	5,055.40	301,171.20	10 11.6 1357
21,912,599 0.300			11/04/2011 23	/02/2007		REVOIL (CR)	0.595	-0.83 <b>Œ</b>	0.6 07/02/2019	0.595	0.595 0.595 0.59	5 (	0.595 199@0.560	61@0.595			1,401	3	833.60	13,038.00	0.392 0.62 5379
4,181,450 0.500			21/08/2000 05/	/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 0.67		0.67 07/02/2019				50@0.670							2,801.57	0.565 0.67 3577
28,438,268 0.300			21/08/2006 24	/11/1999		SPIROY AGRICULTURE SA (CR)	0.226		0.226 07/02/2019	0.226	0.226 0.228 0.22	3 (	0.226 50@0.228	22654@0.228			5,400	3	1,220.6	6,427.05	0.206 0.24 1357
10,203,575 0.730			16/07/2007 18/	/10/1999		FIERATEX SA (CR)	0.18	-9.09 Œ	0.198 07/02/2019	0.18	0.18 0.21 0.2	1	0.18	2671@0.210		2017	3,500	4	630.51	1,836.64	0.153 0.216 3763
8,340,750 1.16			25/06/2009 17/	/09/2018		HAIDEMENOS SA (CR)	0.48	¬	0.48 07/02/2019	0.48	0.472 0.48 0.47	2	0.48 491@0.472			2017	529	2	253.85	4,003.56	0.44 0.58 2791
Exchange Trac	led F	unds (E1	ΓFs)																		
642,382			15	/06/2016		ALPHA ETF FTSE Athex Large Cap	17.12	0.06 #	17.11 07/02/2019	16.892	16.892 17.12 17.1	2 17	7.005	60@17.90			2	2	34.01		15.86 17.3 12003
Surveillance																					
5,867,311 0.300			11/08/2010 28	/04/2017	5123	DIONIC (CR)	0.67	¬	0.67 07/02/2019			-		2675@0.540						3,931.10	0.67 0.67 2797
163,854,177 0.300			19	/09/2016	5161	Forthnet (CR)	0.0915		0.092 07/02/2019	0.0955	0.0955 0.0955 0.095	5 (	0.095 1718@0.096	500@0.100			82	2	7.83	3 14,992.66	0.0905 0.12 9535
355,437,751 0.360			07/07/2010 21/	/09/2017	5160	FRIGOGLASS SA (CR)	0.137	5.38 #	0.13 07/02/2019	0.137	0.137 0.137 0.13	7 (	0.137 50000@0.132	6350@0.137			16,250	6	2,226.25	48,694.97	0.1 0.147 2757
51,081,030 1.00			20/08/2007 03/	/09/2007	4912	LAVIPHARM SA (CR)	0.14		0.14 07/02/2019	0.129	0.129 0.138 0.13	3 (	0.132 5000@0.135	835@0.140			1,075	3	142.36	7,151.34	0.11 0.14 4577
4,419,616 1.58			21/07/2011 04	/03/2015	4983	MEDICON S.A (CR)	1.37	7.87 #	1.27 07/02/2019	1.37	1.37 1.37 1.3	7	1.37 200@1.34	167@1.37			790	7	1,082.30	6,054.87	1.2 1.38 4535
14,967,940 0.500			21/05/2008 04/	/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.096		0.096 07/02/2019				1000@0.089	1000@0.113						1,436.92	0.08 0.119 8633
65,326,268 0.530			04/07/2007 19/	/07/2006	4750	SATO SA (CR)	0.03	¬	0.03 07/02/2019				1500@0.025	1000@0.030						1,959.79	0.024 0.036 3726
13,191,620 0.620			04/08/2010 09/	/09/2002	5196	YALCO - CONSTANTINOU SA (CB)	0.178		0.178 07/02/2019					897@0.143						- 2,348.11	0.143 0.178 3722
33,301,715 0.320			27/06/2003 08/	/07/2009	5195	AEGEK (CR)	0.042	¬	0.042 07/02/2019	0.034	0.034 0.042 0.04	2 (	0.041 4419@0.042	909@0.047			671	6	27.46	1,398.67	0.028 0.049 2357
13,000,000 1.00			01/08/2007 07/	/04/2000	5093	AKRITAS SA (CR)	0.278		0.278 07/02/2019	0.224	0.224 0.224 0.22	1 (	0.224 10@0.226	70@0.290			50	5	11.20	3,614.00	0.224 0.3 2353

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312,163 0.300 2,969,713 0.300 4,737,503 0.320 1,638,344 0.300 17,579,754 4.16 77,126,446 0.340 15,878,748 0.480 3,961,300 1.28		 02/07/2008 28/02/20 22/06/2005 22/09/20 25/06/2002 09/10/20 18/08/2006 02/08/20 23/05/2005 18/08/20	11 4959 11 4958 15 5115 18 5162 10 5156	ANEK LINES SA (PR, issue '90)  ANEK LINES SA (PR, issue '96)  VARANGIS AVEPE S.A. (CR)  VARVARESSOS SA (CB)	0.05 0.06 0.077 0.048 0.436		0.053 07/02/2019 0.06 07/02/2019 0.077 07/02/2019		0.049	0.05 0.05	0.05	5 5150@0.052	10000@0.053	 	40,512	10 2,02	5.59 9,516.05	0.0490.0645
2,969,713 0.300 4,737,503 0.320 1,638,344 0.300 17,579,754 4.16 77,126,446 0.340 15,878,748 0.480 3,961,300 1.28		 02/07/2008 28/02/20 22/06/2005 22/09/20 25/06/2002 09/10/20 18/08/2006 02/08/20 23/05/2005 18/08/20	11 <b>4958</b> 15 5115 18 5162 10 5156	ANEK LINES SA (PR, issue '96) VARANGIS AVEPE S.A. (CR) VARVARESSOS SA (CB)	0.077 0.048													
4,737,503 0.320 1,638,344 0.300 17,579,754 4.16 77,126,446 0.340 15,878,748 0.480 3,961,300 1.28		 22/06/2005 22/09/20 25/06/2002 09/10/20 18/08/2006 02/08/20 23/05/2005 18/08/20	15 5115 18 5162 10 5156	VARANGIS AVEPE S.A. (CR) VARVARESSOS SA (CB)	0.048		0.077 07/02/2019							 			9,516.05	0.048 0.06
1,638,344 0.300 17,579,754 4.16 77,126,446 0.340 15,878,748 0.480 3,961,300 1.28		 25/06/2002 09/10/20 18/08/2006 02/08/20 23/05/2005 18/08/20	18 5162 10 5156	VARVARESSOS SA (CB)		¬								 			9,516.05	0.062 0.077
17,579,754 4.16 77,126,446 0.340 15,878,748 0.480 3,961,300 1.28		 18/08/2006 02/08/20 23/05/2005 18/08/20	10 5156	` '	0.436		0.048 07/02/2019						31@0.039	 			227.40	0.0385 0.048
77,126,446 0.340 15,878,748 0.480 3,961,300 1.28		 23/05/2005 18/08/20		RIOTED SA (CD)	0.100	¬	0.436 07/02/2019						25@0.350	 2017			714.32	0.35 0.436
15,878,748 0.480 3,961,300 1.28			11 5094	DIOTER SA (CR)	0.055	¬	0.055 07/02/2019	0.05	0.05	0.06 0.055	0.056	6 1000@0.054	50000@0.060	 	6,667	4 37	4.09 966.89	0.05 0.085
3,961,300 1.28		 10/07/2006 22/03/20		G.E. DIMITRIOU (CR)	0.0245	7	0.025 07/02/2019						1011@0.024	 		•••	1,889.60	0.01 0.028
			04 5095	DOMIKI KRITIS SA (CR)	0.07	19.66 #	0.059 07/02/2019	0.07	0.07	0.07 0.07	0.0	7 420@0.070		 	3,080	4 21	5.60 1,111.51	0.05 0.07
7.005.000 1.50		 29/06/2004 03/08/20	00 5080	DUROS SA (CR)	0.236	¬	0.236 07/02/2019	0.189	0.189	0.189 0.189	0.189	9 150@0.189	10@0.230	 2017	150	2 2	3.35 934.87	0.189 0.236
7,085,888 1.59		 02/07/1996 06/09/20	10 4690	ELVIEMEK (CR)	4	¬	4 07/02/2019						90@4.00	 			28,343.55	4 4.7
51,754,364 0.300		 23/12/2003 24/01/20	07 5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	¬	0.12 07/02/2019	0.105	0.105	0.105 0.105	0.105	5 3000@0.120	3495@0.144	 	17	1	1.79 6,210.52	0.105 0.158
11,125,110 0.300		 02/06/2010 06/11/20	17 5178	EUROCONSULTANTS S.A. (CR)	0.127	-17.53 Œ	0.154 07/02/2019	0.145	0.127	0.145 0.127	0.13	3 1000@0.126	3000@0.149	 	3,009	6 39	2.16 1,412.89	0.127 0.198
7,125,216 0.650		 01/07/2005 14/12/19	99 4955	KRE.KA SA (CR)	0.034	¬	0.034 07/02/2019					6000@0.028		 2017			242.26	0.031 0.04
7,734,375 1.00		 09/07/2007 07/01/20	11 5112	LIVANIS SA (CR)	0.0395	7	0.04 07/02/2019					3000@0.032	8500@0.047	 			305.51	0.032 0.047
15,842,391 1.51		 15/07/2009 12/05/20	00 5141	BITROS HOLDING SA (CR)	0.129	7	0.129 07/02/2019					200@0.106	900@0.132	 			2,043.67	0.104 0.145
119,596,817 0.300		 15/07/2008 27/04/20	17 5190	NIKAS SA (CR)	0.35		0.35 07/02/2019					121@0.340		 			41,858.89	0.34 0.35
24,319,250 0.300		 09/07/2002 04/07/20	07 5165	PROODEFTIKH SA (CR)	0.138	20.00 #	0.115 07/02/2019	0.138	0.138	0.138 0.138	0.138	8 1000@0.102	2200@0.138	 	2,695	7 37	1.91 3,356.06	0.105 0.17
10,186,667 1.35		 24/06/2008 02/02/20	16 4887	SIDMA SA (CR)	0.206		0.206 07/02/2019					309@0.186	910@0.242	 			2,098.45	0.204 0.36
23,743,440 0.300		 23/06/2008 24/07/20	18 5200	SFAKIANAKIS SA (CR)	0.294	¬	0.294 07/02/2019	0.294	0.294	0.294 0.294	0.29	4 179@0.296	179@0.352	 	100	1 2	9.40 6,980.57	0.268 0.384
766,000 1.00		 01/07/2004 11/12/20	12 5193	TRIA ALFA SA (CR)	2.8		2.8 07/02/2019						331@2.80	 2017			2,307.73	2.5 3.18
245,000 1.00		 19/07/2010 11/12/20	12 5194	TRIA ALFA SA (PR)	0.665	¬	0.665 07/02/2019					5800@0.535		 2017			2,307.73	0.66 0.795
Suspension Statu	us																	
20,255,805 0.300		 22/08/2006 02/08/20	10 5136	AXON HOLDING SA (CR)	0.058	7	0.058 28/04/2017							 			1,174.84	0.058 0.058
21,820,410 0.800		 22/05/2008 02/08/20	11 5174	EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2018							 			9,775.54	0.448 0.448
66,948,210 0.300		 22/09/2015 22/09/20	15 5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018							 			321,351.41	4.8 4.8
2,235,600 0.350		 21/04/2010 25/07/20	17 5199	AEOLIAN INVESTMENT FUND (CR)	0.41		0.41 19/07/2018							 			916.60	0.41 0.41
14,870,100 0.300		 15/05/2008 26/09/20	11 5130	ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017							 			208.18	0.014 0.014
33,930,000 0.300		 03/07/2006 30/05/20	01 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012							 			10,314.72	0.304 0.304
6,000,000 0.600		 13/06/2008 08/04/20	04 5172	EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/2018							 			48.00	0.008 0.008
24,619,524 0.500		 10/10/1986 30/12/20	02 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012							 			2,166.52	0.088 0.088
25,179,640 0.600		 08/08/1994 19/09/20	00 5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	7	0.026 01/10/2018							 			742.45	0.026 0.026
1,540,000 0.600		 08/08/1994 19/09/20	00 5192	J.BOUTARIS & SON HOLD. (PB)	0.057	7	0.057 01/10/2018							 			742.45	0.057 0.057
23,935,280 0.300				NAYTEMPORIKI PUBLISHING SA(CR)		7	0.107 02/10/2017							 			2,561.07	
		 26/06/2000 03/12/20			0.07		0.07 31/08/2015							 			17,882.17	0.07 0.07
		 23/05/2003 21/12/19		` '	0.125		0.125 30/08/2012				-			 			2,932.98	
				PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017							 			1,668.75	
100,793,572 0.300		 16/07/2009 11/02/20		` ,	0.06	7	0.06 07/03/2016							 			6.047.61	0.06 0.06
4,034,950 0.680				CHATZIKRANIOTIS & SONS SA (CR)	0.14		0.14 27/04/2018							 			564.89	

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#### 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

Year: 140 Trading Day No: 28
Friday, 8 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.
5200	-	Transfer to the Surveillance Category as of 10/04/2012.

Daily Official List				Year: 140 Trading D	Day No: 28
Section 3: Figures of Securities Transactions				Friday, 8 Febr	uary, 2019
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note

490,570

78,000

79,696

686,012

518

0.912

8.54

22.03

6.25

1.06

447,154.56

666,120.00

11,413.09

498,100.00

727,172.72

11:09:59

12:37:43

13:28:51

14:29:55

15:10:22

20

20

14

20

20

#### **Blocks Notes**

ALPHA BANK (CR)

MOTOR OIL (CR)

TERNA ENERGY (CR)

NATIONAL BANK (CR)

MYTILINEOS HOLDINGS (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 140 Trading Day No: 28
Friday, 8 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.

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 ListYear: 140 Trading Day No: 28Section 3: Figures of Securities TransactionsFriday, 8 February, 2019

Forced Sales Registered Shares

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

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: 28
Section 3: Figures of Securities Transactions	Friday, 8 February, 2019

Exchange Traded Funds (ETFs) Ch	aracteristics									
	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	08/02/2019	5,000	642,382			642,382	10,956,970.00	17.0568	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.

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Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 February, 2019

#### Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin g Corporate Bonds	Price min Price max	Closing price	Previous clos price/date	Transactions Value	Last order Price Buy / Sell	Date	ear min	Year max
179,991,941	0.30	0.30	1.00	11/10/2025	9		10		1 FORTHNET S.A. (Convertible)				 	1.0610 B	08/02/2019 10	00.0000	100.0000

#### Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 February, 2019

Year: 140 Trading Day No: 28

#### Non Convertible Corporate Bonds - Regulated Market

		•		U																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	<sup>n</sup> Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price 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)	6.4625	5.2060				98.4900 06/02/2019			96.0000	В	38/02/2019	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)	7.6667	2.6450	100.4000	101.4500	101.1396	101.1970 07/02/2019	297,000	302,661.50	100.6100	В	38/02/2019	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)	14.3736	3.8420	99.6500	99.9000	99.8881	100.5350 07/02/2019	21,000	21,278.35	99.7010	В	38/02/2019	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)	2.3528	2.9460	102.3000	102.3000	102.3000	102.3000 07/02/2019	20,000	20,507.06	102.3000	В	38/02/2019	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)	4.0472	2.4680	101.1200	101.6000	101.6000	101.3190 07/02/2019	380,000	387,175.57	101.4000	В	38/02/2019	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)	6.5250	3.2960	101.0000	102.9000	102.5000	102.5400 07/02/2019	86,000	88,716.35	102.7000	В	38/02/2019	99.4118	102.9000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		4		1	O.P.A.P. S.A. (Non Convertible)	14.0000	2.5900	102.1500	102.1500	102.1500	102.1170 07/02/2019	113,000	117,011.50	102.1500	В	38/02/2019	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5		10		1	HOUSEMARKET S.A. (Non Convertible)	0.0054	3.1300	103.7000	103.7990	103.7165	103.2000 07/02/2019	18,000	18,766.48	102.8000	В	38/02/2019	101.9500	103.7990

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 28 Friday, 8 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	Price min	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: 28

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 February, 2019

# Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last '		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 1		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded		Date	Rate	Bonds	price	price	Price	Date	Traded		Date	Rate	Bonds	price	price	Price	Date	Traded	
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: 28

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 8 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		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)													
103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		62	1	01/12/1928	100	2.5	360 National Mortgage Bank							

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Daily Official List
Section 6: Additional Infos
Year: 140 Trading Day No: 28
Friday, 8 February, 2019

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						orodinig
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а			а			
2-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
3, 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
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES								а	
LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROBANK ERGASIAS S.A.		(2.2)						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
UROCORP INVESTMENT SERVICES S.A.			а			а			а
I, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
JROTRUST INVESTMENT FIRM SA			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
), AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
7, andrea Papandreou Athina	+30 2103311100	+30 210-3215968							
SBC FRANCE								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	— ATHE	KClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	a	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
SOFOKLEOUS ATHINA	+30 2141008800	210-3671830	_						-
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	.552.77600000	2.0 0071000	а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115				-			-
	T30 Z103Z13913	r30 210-3210113	а		а	а		а	
ATIONAL BANK OF GREECE S.A.  B. AKADIMIAS STR. ATHINA	(210) 2220017	(210) 2220470	d		a	a		a	
	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS SECURITIES S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS BANK S.A.			а			а		а	
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S.A.			а		а	а	а		а
0, STADIOU ATHINA	+30 2103354100	210-3354170							
RELIUM INVESTMENT SERVICES S.A.			а			а			
42, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403				_			
ROCHOICE SECURITIES LTD		22 2 2 2 2 2 2 2 3 2 2 3 2 3 2 3 2 3 2	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464		-					
	1007-24-001172	1007 24-002404	а	а		а			
HARELINK SECURITIES-FINANCIAL SERVICES LTD  THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	a	a		a			
	+307 22004200	+307 22/30832	_	-					
OCIETE GENERALE S.A.	. 22 157200504	. 221 421 20 / 07	а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
DLIDUS SECURITIES S.A	00.045:	040 (000	а			а			а
4, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
54, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
BS LIMITED			а	а					
, FINSBURY AVENUE LONDON	+44 2075687135								

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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
PHA 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
TICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
TOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013 Main Market
CHBC AG (CR)  EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
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
IL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
CTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (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
IROBANK 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 EUROXX SECURITIES S.A.	01/12/2016 01/12/2016
PIRAEUS SECURITIES S.A.	01/12/2016 06/03/2017
MIRAEUS SECURITIES S.A.  EK TERNA (CR)	06/03/2017 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
LLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015

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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.	маіп магкеt 22/09/2014	
KRI-KRI S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
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	06/02/2019	
CONSISTED INVESTMENT FIRM SIA	UUIUZIZU 17	

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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

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Section 7: Index Futures Friday, 8 February, 2019

	Und	lerlyin	ng Asset										Derivatives Market						
Price max	Prio	ce min C	Closing price	e 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/Atl	hex	Large	Сар																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,720.73	1,6	96.75	1,708.94	0.19%	February 2019	1,704.50	1,720.00	1,693.00	1,704.25	1,704.25				1,	40.25		380	1,405	3,227
					March 2019	1,702.50	1,720.75	1,693.00	1,714.00	1,714.00				1,	40.00		32	200	582
					April 2019					1,712.25									
					June 2019					1,718.50									<b></b>
					September 2019					1,727.00									
					December 2019					1,735.75									

Derivatives notes

						atives Market	Derivat									g Asset	nderlyin	ι
Open Interest	e	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min C	ice max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.	TO) HOL	OMIE (IF
9,171	8	98	15		1.67				1.64	1.64	1.59	1.64	1.63	March 2019	0.49%	1.632	1.584	1.644
									1.64					June 2019				
									1.64					September 2019				
									1.65					December 2019				
(Contract Size: 100 Securities, Physical De																	NK (CR)	PHA B
36,156	3	7,893	437		1.44				0.923	0.923	0.886	0.935	0.915	March 2019	0.44%	0.924	0.882	0.937
60					0.996				0.927					June 2019				
									0.932					September 2019				
									0.936					December 2019				
(Contract Size: 100 Securities, Physical De																(CR)	ANK S.A.	TICA B
243					0.123				0.106					March 2019	1.88%	0.1082	0.1032	0.1088
									0.107					June 2019				
									0.108					September 2019				
<b>-</b>									0.108					December 2019				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC A
353	8	118	42		30.49				29.71	29.71	29.67	30.07	30.07	March 2019	-1.59%	29.69	29.67	30.25
<del></del>									30.39					June 2019				
									30.55					September 2019				
<u></u>									30.70					December 2019				
(Contract Size: 100 Securities, Physical De															)	GS (CB)	HOLDIN	ENERG\
5,097	4	84	19		1.30				1.28	1.28	1.26	1.30	1.27	March 2019	0.78%	1.29	1.256	1.292
100					1.28				1.29					June 2019				
									1.30					September 2019				
									1.30					December 2019				
(Contract Size: 100 Securities, Physical De																	R (CR)	LAKTO
9,627	9	639	114		1.51				1.43	1.43	1.41	1.45	1.42	March 2019	-0.56%	1.422	1.41	1.44
55					1.40				1.44					June 2019				
									1.45					September 2019				
									1.46					December 2019				
(Contract Size: 100 Securities, Physical De															R)	SIAS (C	IK ERGA	JROBAI
62,451	1	5,801	244		0.596				0.543	0.543	0.525	0.549	0.537	March 2019	2.35%	0.5445	0.527	0.552
252	1	31	2		0.549				0.527	0.527	0.527	0.541	0.541	June 2019				
									0.539					September 2019				
									0.541					December 2019				

Derivatives notes

						tives Market	Deriva									g Asset	Underlyir	
Open Interest	olume	Vol	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																	.A. (CR)	EYDAP S
569	5		1		5.49				5.43	5.43	5.43	5.43	5.43	March 2019	1.11%	5.44	5.3	5.44
									5.42					June 2019				
									5.45					September 2019				
									5.47					December 2019				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
316	15		12		4.57				4.48	4.48	4.43	4.48	4.44	March 2019	1.35%	4.5	4.44	4.5
1					4.55				4.47					June 2019				
									4.50					September 2019				
									4.52					December 2019				
(Contract Size: 100 Securities, Physical De																	NA (CR)	SEK TEF
5,078	91		28		4.96				4.93	4.93	4.86	4.96	4.93	March 2019	0.72%	4.905	4.83	4.94
									4.91					June 2019				
									4.93					September 2019				
									4.96					December 2019				
(Contract Size: 105 Securities, Physical De															R)	RTIES (C	A PROPE	GRIVALI
152	15		3		8.78				8.39	8.39	8.28	8.39	8.28	March 2019	1.69%	8.44	8.18	8.52
					8.74				8.36				***	June 2019				
									8.40					September 2019				
<b>-</b> -									8.45					December 2019				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	NGES-A	C EXCH	IELLEN'
2,080	55		24		4.10				3.77	3.77	3.77	3.81	3.79	March 2019	1.21%	3.78	3.735	3.83
									3.76					June 2019				
									3.78					September 2019				
									3.80					December 2019				
(Contract Size: 100 Securities, Physical De															R)	LEUM (C	C PETRO	IELLEN
2,431	20		14		7.92				7.86	7.86	7.76	7.88	7.76	March 2019	0.64%	7.85	7.69	7.89
									7.86					June 2019				
									7.90					September 2019				
<u></u>									7.94					December 2019				
(Contract Size: 100 Securities, Physical De															?)	NGS (CR	M HOLD	NTRAC(
2,819	36		8		0.794				0.770	0.770	0.754	0.784	0.770	March 2019	2.52%	0.773	0.745	0.783
									0.760					June 2019				
									0.763					September 2019				
									0.767					December 2019				

Derivatives notes

ι	Jnderlyin	ng Asset									Derivat	ives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
INTRALO	T (CR)																(Contract Size: 100 Securities, Physical Deliver
0.58	0.523	0.569	7.16%	March 2019	0.533	0.574	0.523	0.560	0.560				0.574		101	749	4,149
				June 2019					0.535								
				September 2019					0.538								
				December 2019					0.540								
JUMBO S	A (CR)																(Contract Size: 100 Securities, Physical Deliver
14.68	14.08	14.34	0.99%	March 2019	14.14	14.63	14.13	14.34	14.34				14.69		54	141	789
				June 2019					14.31				14.35				
				September 2019					14.38								
				December 2019					14.45								
LAMDA D	EVELOP	PMENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery
6.18	6.09	6.18	1.15%	March 2019	6.14	6.20	6.11	6.16	6.16				6.28		14	43	2,160
				June 2019					6.16								
				September 2019					6.19								
				December 2019					6.22								
MARFIN I	NVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.0824	0.0791	0.082	1.48%	March 2019	0.080	0.083	0.080	0.083	0.083				0.092		23	484	46,780
				June 2019					0.081								
				September 2019					0.082								
				December 2019					0.082								
MOTOR C	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
21.4	20.95	21.15	0.24%	March 2019	21.10	21.20	20.97	21.10	21.10				22.20		8	19	287
				June 2019					21.26								
				September 2019					21.36								
				December 2019					21.47								
MYTILINE	OS HOL	DINGS (	CR)														(Contract Size: 100 Securities, Physical Delivery
8.86	8.45	8.82	4.63%	March 2019	8.51	8.89	8.49	8.80	8.80				8.89		190	806	7,566
				June 2019	-				8.49				7.69				65
				September 2019					8.54								
				December 2019					8.58								
NATIONA	L BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
1.076	1.035	1.067	-0.28%	March 2019	1.06	1.08	1.03	1.06	1.06				1.24		194	3,232	36,250
1.070	1.000	1.007	0.2070	June 2019	7.00	1.00	1.03	1.00	1.08				1.24			3,232	30,230 
				September 2019					1.08								
				December 2019					1.09								

Derivatives notes

Section 7: Stock Futures Friday, 8 February, 2019

						ratives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	rades	Tra	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delive																	R)	OPAP (C
2,057	104	25			9.16				8.54	8.54	8.51	8.60	8.53	March 2019	0.29%	8.585	8.505	8.585
10					8.17				8.62					June 2019				
									8.67					September 2019				
									8.71					December 2019				
(Contract Size: 100 Securities, Physical Delive																		OTE (CF
2,456	213	59			11.15				10.58	10.58	10.51	10.65	10.64	March 2019	0.38%	10.57	10.5	10.64
									10.61					June 2019				
									10.66					September 2019				
<u></u>									10.71					December 2019				
(Contract Size: 100 Securities, Physical Deliver																	A. (CR)	P.P.A. S
381	7	5			16.48				15.66	15.66	15.65	15.69	15.65	March 2019	1.96%	15.6	15.24	15.72
160					14.76				15.41					June 2019				
									15.49					September 2019				
									15.57					December 2019				
(Contract Size: 100 Securities, Physical Delive																R)	BANK (0	PIRAEU
18,370	5,686	490			1.25				0.696	0.696	0.685	0.737	0.706	March 2019	-2.82%	0.69	0.682	0.735
<u>-</u>									0.715					June 2019				
									0.719					September 2019				
									0.722					December 2019				
(Contract Size: 100 Securities, Physical Delive																		PPC (CF
10,743	627	100			1.50				1.31	1.31	1.29	1.33	1.32	March 2019	-0.15%	1.315	1.294	1.326
									1.33					June 2019				
									1.33					September 2019				
									1.34					December 2019				
(Contract Size: 106 Securities, Physical Delive																CR)	NERGY (	TERNA
3,459	117	44		5.35	6.40				6.28	6.28	6.24	6.40	6.28	March 2019	0.48%	6.29	6.24	6.44
2					6.28				6.31					June 2019				
									6.34					September 2019				
									6.37					December 2019				
(Contract Size: 100 Securities, Physical Delive																R)	EMENT (C	TITAN C
117	2	1			20.64				19.58	19.58	19.58	19.58	19.58	March 2019	1.24%	19.58	19.32	19.6
									19.48					June 2019		*****	=	
<del></del>									19.58					September 2019				

Derivatives notes

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Friday, 8 February, 2019

ι	Jnderlyir	ng Asset									Deriva	tives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price Pr	ice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALC	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
2.93	2.8	2.92	3.36%	March 2019	2.83	2.93	2.80	2.91	2.91				2.97		54	277	5,175
				June 2019					2.85				2.90				
				September 2019					2.86								
				December 2019					2.87								<b></b>

Derivatives notes

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

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Friday, 8 February, 2019

FTSE/Athex Large Cap

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

Part								С	all Optio	ns															Put O	ptions						
1.65					Februa	ry 2019										Other Months					-			_			March	h 2019			Other Months	
1				Price min		Closing price	Volume	Open Interest			Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest			Price min	n Last price	Closing price	Volume	Open Interest			Price min		Closing price	Volume	Open Interest	Volume Open Interes	
1	1,425	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	275.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-		1,425
1	1,450	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	250.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-		1,450
1.54   1.55	1,475	0.00	0.00	0.00		225.00		-	0.00	0.00	0.00		225.00				0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.05		-		1,475
1.555   1.575	1,500	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	200.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-		1,500
15.75   18.80   18.90	1,525	0.00	0.00	0.00	-	175.00	-		0.00	0.00	0.00	-	175.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.41	-	-		1,525
1.60	1,550	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	151.00	-	-		0.00	0.00	0.00	-	0.01	-	31	0.00	0.00	0.00	-	1.00	-	-		1,550
1.625	1,575	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	•	127.00	-	-		0.00	0.00	0.00	-	0.01	-	215	0.00	0.00	0.00	-	2.20	-	-		1,575
1.668	1,600	0.00	0.00	0.00	-	100.00	-	19	0.00	0.00	0.00	-	104.00	-	-		0.00	0.00	0.00	-	0.04	-	82	0.00	0.00	0.00	-	4.40	-	30		1,600
1.675   3.00   3	1,625	0.00	0.00	0.00		75.50	-	82	0.00	0.00	0.00	-	83.50		-		0.00	0.00	0.00	-	0.30	-	174	0.00	0.00	0.00	-	8.20	-	-		1,625
1.700	1,650	0.00	0.00	0.00	-	52.00	-	40	0.00	0.00	0.00	-	64.00	-	-		0.00	0.00	0.00	-	1.60	-	136	0.00	0.00	0.00	-	14.00	-	35		1,650
1.725	1,675	33.00	35.00	33.00	35.00	35.00	20	167	0.00	0.00	0.00	-	47.50	-	81		7.00	35.00	5.00	5.00	5.00	3	16	0.00	0.00	0.00	-	22.50	-	160		1,675
1.756	1,700	14.00	23.00	14.00	23.00	23.00	8	115	31.50	31.50	31.50	31.50	31.50	5	83		0.00	23.00		-	15.00	-	68	0.00		0.00	-	33.50	-	20		1,700
1,775	1,725	9.50	9.50	9.50	9.50	9.50	8	-	21.25	31.00	21.25	31.00	31.00	60	25		0.00	9.50	0.00	-	30.75	-	38	0.00	0.00	0.00	-	47.75	-	-		1,725
1,800 000 000 000 000 001 0 0 000 000 000	1,750	0.00	0.00	0.00	-	1.80	-	20	12.50	21.00	12.00	21.00	21.00	22	151		0.00	0.00	0.00	-	51.50	-	68	0.00	0.00	0.00	-	64.50	-	-		1,750
1,825	1,775	0.00	0.00	0.00	-	0.40	-	-	9.00	9.00	9.00	9.00		1	30		0.00	0.00	0.00	-	75.00	-	-	0.00	0.00	0.00	-	84.00	-	-		1,775
1,850 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			0.00		-	0.07	-	-		0.00		-		-	-		98.00	0.00		98.00		22	22	0.00		0.00	-		-	-		1,800
1,875	1,825	0.00	0.00	0.00	•	0.01	-	-	0.00	0.00	0.00	-	3.10	•	-		0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	128.00	-	-		1,825
1,900		0.00	0.00	0.00	-	0.03	-		0.00	0.00	0.00	-		•	-		0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	151.00	-	-		1,850
1,925		-	-	-	•	•	-	-		0.00	0.00	-		•	-		-	-	•	-	-	-	-	0.00			-		-	-		1,875
1,950		-	-	-		-	-		0.00	0.00	0.00	-	0.40	-	-		-	-	•	-	-	-	-	0.00	0.00	0.00	-		-	-		1,900
1.975		-	-	-	•	-	-	-		0.00		-		-	-		-	-	•	-	-	-	-	0.00			-		-	-		1,925
2,000		•	-	-	-	-	-	-				•		-	-		•	•	•	-	-	-	-				-		-	-		1,950
2,050		-	-	-	-	-	-	-				•		-	-		-	•	-	-	-	-	-				-		-	-		1,975
2,100		-	-	-	-	-	-	-						•	-			-	•	-	-	-	-						-	-		2,000
2,150		-	-	-	•	•	•	-						•	-		-	-	•	-	-	-	-						-	-		
2,200 0.00 0.00 0.00 - 0.01 0.00 0.00		•	-	-		-	-	-				-		•	-			-			-	-	-						-	-		
2,250		-	-	-	•	•	•	-				-		•	-		-	-	•	-	-	-	-				•		-	-		
2,300 0.00 0.00 0.00 0.00 - 0.01 2,300		-	-	-	•	-	-	-						•	-			-	•	-	-	-					-			-		
2,350 0.00 0.00 0.00 0.00 - 0.01 0.00 0.00		-	-	-	•	•	-	-				•		-	-		•	•	•	•	-	-	•				•		-	-		
2,400 0.00 0.00 0.00 0.00 - 0.01 0.00 0.00		•	-	-		-	-	-				-		•	-			-			-	-	-						-	-		
2,450		-	-	-	-	-	-	-							•		-	-	-	•	-	-	-				-			-		2,350
Totals: 36 443 88 370 0 0 25 850 0 245 0 0		-	-	-	-	-	-	-									-	-			-	-	-				-			-		2,400
	2,450	-	-	•	•	-			0.00	0.00	0.00	-	0.01				-	-	-	•	-			0.00	0.00	0.00	-	748.00				2,450
Number of Trades: 6 8 0 6 0		Totals:					36	443						88	370	0 0						25	850						0	245	0 0	
		Number o	of Trades	:				6						:	8	0							6							0	0	

ALPHA BANK (CR)			
	Call Options	F	Put Options

								all Optio	113														Pul O	puons						
				Februa	, .						March 2019			Other Months					ary 2019						March 20	019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e 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 Clo price	osing price \	/olume O	pen Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000	0.322	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-			0.006
0.650	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000	0.273	-	-		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		0.221	-	-	0.000	0.000	0.000	0.225	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-			0.007
0.750	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000	0.180	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009		-		0.008
0.800	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000	0.140	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.019	-			0.008
0.850	0.000	0.000	0.000		0.092	-	20	0.000	0.000	0.000	0.105	-	30		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.034		-		0.009
0.900	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000	0.076	-	-		0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.055	-			0.009
0.950	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000	0.053	-	-		0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.082		-		0.010
1.000	0.000	0.000	0.000		0.023	-	10	0.000	0.000	0.000	0.036	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.115	-			0.010
1.100	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.015	-	40		0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.194		-		0.011
1.200	0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.284	-			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		0.380	-	-	0.000	0.000	0.000		0.381	-	-		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		0.480	-	-	0.000	0.000	0.000		0.480	-			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		0.580	-	-	0.000	0.000	0.000		0.580		-		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		0.680	-	-	0.000	0.000	0.000		0.680	-			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		0.780	-	-	0.000	0.000	0.000		0.780	-			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		0.880	-	-	0.000	0.000	0.000		0.880	-			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		0.980	-	-	0.000	0.000	0.000		0.980		-		0.019
2.000						-	-	0.000	0.000	0.000	0.001	-								-	-	0.000	0.000	0.000		1.08	-			0.020
2.200						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.28		-		0.022
2.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.48	-			0.024
2.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.68		-		0.026
2.800						-	-	0.000	0.000	0.000	0.001	-								-	-	0.000	0.000	0.000		1.88	-			0.028
3.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.08	-	-		0.030
3.200						-	-	0.000	0.000	0.000	0.001	-								-	-	0.000	0.000	0.000		2.28	-			0.032
	Totals:					0	60					0	70	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	

NATIONAL BANK (CR)		
	Call Options	Put Options

-				Cobrus	2010			Jail Optio	113		Marah 20	210			Other Months				Coherry	om. 2010				Tuto	ptions	Marah 201				Other Months	
Function	0===	Delaa	Dele e min	Februa			On an Internal		Deles	Delan min	March 20			On an Intercet	Other Months	0	Dring	Dele e main		ary 2019		\	0	Delan	Delan min	March 20			Onen Interest	Other Months	
Excerise Price	Open price	max	Price min	price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cli price	osing price	Volume	Open Interest	Open Interest Volume	Open price	max	Price min	price	Closing price Vo	olume	)pen Interest	Open price	max	Price min	price CIO	sing price	Volume	Open Interest	Volume Open Interes	St Excerise Price
0.050						-	-	0.000	0.000	0.000		1.02	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.100						-	-	0.000	0.000	0.000		0.970	-	-							-	-	0.000	0.000	0.000		0.024	-	-		0.001
0.150						-	-	0.000	0.000	0.000		0.920	-	-							-	-	0.000	0.000	0.000		0.120	-	-		0.002
0.200						-	-	0.000	0.000	0.000		0.870	-	-								-	0.000	0.000	0.000		0.313	-	-		0.002
0.250						-	-	0.000	0.000	0.000		0.820	-	-							-	-	0.000	0.000	0.000		0.586	-	-		0.003
0.300						-	-	0.000	0.000	0.000		0.771	-	-							-	-	0.000	0.000	0.000		0.925	-	-		0.003
0.350						-	-	0.000	0.000	0.000		0.721	-	-							-	-	0.000	0.000	0.000		1.31	-	-		0.004
0.400						-	-	0.000	0.000	0.000		0.671	-	-								-	0.000	0.000	0.000		1.73	-	-		0.004
0.450						-	-	0.000	0.000	0.000		0.621	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.005
0.500						-	-	0.000	0.000	0.000		0.571	-	-								-	0.000	0.000	0.000		0.001	-	-		0.005
0.550						-	-	0.000	0.000	0.000		0.521	-	-							-	-	0.000	0.000	0.000		0.002	-	-		0.006
0.600						-	-	0.000	0.000	0.000		0.471	-	-								-	0.000	0.000	0.000		0.005	-	-		0.006
0.650	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.421	-	-		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		0.370	-	-	0.000	0.000	0.000		0.372	-	-		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		0.320	-	-	0.000	0.000	0.000		0.323	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.008
0.800	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.275	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.008
0.850	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.229	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007		-		0.009
0.900	0.000	0.000	0.000		0.176	-	-	0.150	0.150	0.150	0.150	0.150	10	210		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-		0.009
0.950	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.147	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.025	-	-		0.010
1.000	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.114	-	20		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.042	-	-		0.010
1.100	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.062	-	-		0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.090		-		0.011
1.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.031	-	20		0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.159	-	-		0.012
1.300	0.000	0.000	0.000		0.004	-	30	0.000	0.000	0.000		0.014	-	100		0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.242		-		0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	20		0.000	0.000	0.000		0.331		-	0.000	0.000	0.000		0.334	-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.431	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.530	-	-		0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.630	-	-		0.017
1.800						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		0.730	-	-		0.018
1.900						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.830	-	-		0.019
2.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.930	-	-		0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.13	-	-		0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.33	-	-		0.024
2.600						-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000		1.53	-	-		0.026
2.800						-	-	0.000	0.000	0.000		0.002	-										0.000	0.000	0.000		1.73	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000		1.93				0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.13	-	-		0.032

Daily Official List

Year: 140 Trading Day No: 28 Section 7: Stock Options Friday, 8 February, 2019

NATIONAL	Bank (	(CR)
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								(	Call Optio	ns																Put O	ptions							
				Febru	ary 2019	9						March	2019			Oth	er Months				Febru	ary 2019						March	2019			Other	Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing	g price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing p	ice Volum	Open Interest		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
3.400							-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.33	-	-	-		0.034
	Totals:						0	30						10	370	0	0						0	0						0	170	0	0	
	Number	of Trades	S:					0							1		0							0.00							0		0	

OPAP (CR)

							C	all Optio	ons																Put 0	ptions						
				Februa	ary 2019						March 20	)19			Other N	Vonths					ry 2019						March 20	)19			Other Month	s
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	osing price	e Volume	Open Interest	Volume Open Int	terest Exceri
5.600	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
6.000	0.000	0.000	0.000		2.56	-		0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.0
6.400	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.0
6.800	0.000	0.000	0.000		1.76	-		0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.0
7.200	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004		-		0.0
7.600	0.000	0.000	0.000		0.964		20	0.000	0.000	0.000		0.996	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.021	-	-		0.0
8.000	0.000	0.000	0.000		0.576	-	20	0.000	0.000	0.000		0.651	-				0.000	0.000	0.000		0.013	-	5	0.000	0.000	0.000		0.076	-			0.0
8.400	0.000	0.000	0.000		0.255	-	10	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.091	-		0.000	0.000	0.000		0.201	-	-		0.0
8.800	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.307	-		0.000	0.000	0.000		0.413		-		0.0
9.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.649	-	-	0.000	0.000	0.000		0.706	-	-		0.0
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-				0.000	0.000	0.000		1.04	-		0.000	0.000	0.000		1.06	-			0.0
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-		0.1
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-		0.1
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.44	-		0.000	0.000	0.000		3.44	-	-		0.1
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-		0.000	0.000	0.000		4.44	-	-		0.1
14.000							-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.44		-		0.1
15.000						-	-	0.000	0.000	0.000		0.002	-											0.000	0.000	0.000		6.44	-	-		0.1
	Totals:					0	50						0	0	0	0						0	5						0	0	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

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

							_	oun opno																									
	February 2019										March 2	2019			Other Mo	onths			F	ebruary 201							March	2019			Other Mon	15	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price max		Last Closin price	ng price V	olume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I		cerise Price
7.600	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000		0.001	-	-		(	0.076
8.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000		0.001	-	-		C	0.080
8.400	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.001	-	-		(	0.084
8.800	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.004		-		(	0.088
9.200	0.000	0.000	0.000		1.34	-		0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000	0.0	002	-	-	0.000	0.000	0.000		0.015	-	-		(	0.092
9.600	0.000	0.000	0.000		0.948	-	16	0.000	0.000	0.000		0.998	-	-			0.000	0.000	0.000	0.0	014	-	-	0.000	0.000	0.000		0.049	-	-		(	0.096
10.000	0.000	0.000	0.000		0.596	-	-	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000	0.0	061	-	-	0.000	0.000	0.000		0.130	-	-		(	0.100
11.000	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.171		-			0.000	0.000	0.000	0.5	551			0.000	0.000	0.000		0.622		-		(	0.110
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023		-			0.000	0.000	0.000	1.	.47		-	0.000	0.000	0.000		1.48	-	-		(	0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000	2.	.47	-		0.000	0.000	0.000		2.47		-		(	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.	.47	-	-	0.000	0.000	0.000		3.47		-		(	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.	.47	-		0.000	0.000	0.000		4.47		-		(	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.	.47	-		0.000	0.000	0.000		5.47	-			(	0.160
17.000						-		0.000	0.000	0.000		0.001										-		0.000	0.000	0.000		6.47		-		(	0.170
	Totals:					0	16						0	0	0	0						0	0						0	0	0		
	Number	of Trades	:				0							0	0								0.00							0	0		

PIRAEUS BANK (CR)		
	Call Options	Put Options

-				Februa	ry 2019						March 2019			Other Months				February 2019					<u> </u>	March 20	·9			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interes	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.300	0.000	0.000	0.000		0.410	-		0.000	0.000	0.000	0.411	-			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		0.360	-		0.000	0.000	0.000	0.361		-		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		0.310	-		0.000	0.000	0.000	0.311	-	-		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		0.260	-	-	0.000	0.000	0.000	0.261	-	-		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		0.211	-	-	0.000	0.000	0.000	0.213	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.002		-		0.005
0.550	0.000	0.000	0.000		0.163	-		0.000	0.000	0.000	0.167	-	3		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.006	-	-		0.006
0.600	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000	0.125	-	60		0.000	0.000	0.000	0.010		-	0.000	0.000	0.000		0.014	-	-		0.006
0.650	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000	0.090	-	20		0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000		0.029	-	-		0.007
0.700	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000	0.062	-	-		0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000		0.050	-	-		0.007
0.750	0.000	0.000	0.000		0.032	-	20	0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000		0.079	-	-		0.008
0.800	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000		0.114	-	-		0.008
0.850	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000		0.154	-	-		0.009
0.900	0.000	0.000	0.000		0.005	-	170	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000		0.198	-	-		0.009
0.950	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000		0.244	-	-		0.010
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	20		0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000		0.292	-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000		0.390	-	-		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	0.490	-	-	0.000	0.000	0.000		0.490	-	-		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	0.590	-	-	0.000	0.000	0.000		0.590	-	-		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	0.690	-	-	0.000	0.000	0.000		0.690		-		0.014
1.500	0.000	0.000	0.000		0.001	-	-		0.000		0.001	-	-		0.000	0.000	0.000	0.790	-	-	0.000				0.790	-	-		0.015
1.600						-	-		0.000		0.003	-	-						•	-	0.000				0.890	-	-		0.016
1.700						-	-		0.000		0.002	-	-						•	-	0.000				0.990	•	-		0.017
1.800						-	-		0.000		0.001	-	-						•	-	0.000				1.09	-	-		0.018
1.900						-	-		0.000		0.001	-	-						-	-	0.000				1.19	-	-		0.019
2.000						-	-		0.000		0.009	-	-						•	-	0.000				1.29	-	-		0.020
2.200						-	-	0.000		0.000	0.005	-	-						•	-	0.000				1.49	-	-		0.022
2.400						-	-	0.000		0.000	0.003	-	-						•	-	0.000				1.69	-	-		0.024
2.600						-	-				0.002	-	-						•	-			0.000		1.89	-	-		0.026
2.800						-	-		0.000		0.001	-	-						•	-	0.000				2.09	-	-		0.028
3.000						-	-		0.000		0.001	-	-						•	-	0.000				2.29	•	-		0.030
3.200						-	-		0.000		0.003	-	-						•	-	0.000				2.49	-	-		0.032
3.400						-	-		0.000		0.002	-	-						•	-	0.000				2.69	-	-		0.034
3.600						•	-		0.000		0.001	-	-						•	-	0.000				2.89	•			0.036
3.800						-	-		0.000		0.001	-									0.000				3.09				0.038
4.000						•	-	0.000		0.000	0.003	-	•						•	•			0.000		3.29				0.040
4.400						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000		3.69	•	-		0.044

Daily Official List
Section 7: Stock Options

Year: 140 Trading Day No: 28 Friday, 8 February, 2019

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

				Call Options	;														Put O <sub>l</sub>	otions							
	February 2019				March 2019 Oth					Othe	er Months		February 2019						March 2019						Othe		
Excerise Price	Open Price price max	Price min Last Closing price Volu	Open Interest	Open price	Price Price max	min Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min La:	st Closing price	e 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	0.00 0.00	0	0.001	-	-							-	-	0.000	0.000	0.000		4.09	-	-			0.048
5.200			-	0.000	0.00 0.00	0	0.001	-	-							-	-	0.000	0.000	0.000		4.49	-	-			0.052
	Totals:	C	190					0	123	0	0					0	0						0	0	0	0	•
	Number of Trades:		0						0		0						0.00							0		0	_

PPC (CR)		
Call Op	otions	Put Options

				Februa	ry 2019						March 2019			Other Months				Februa	ary 2019						March 20	019			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last Cl- price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.850	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000	0.472	-	-	- <del></del>	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		0.420	-		0.000	0.000	0.000	0.422	-	-		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		0.371	-	-	0.000	0.000	0.000	0.372	-	-		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		0.321	-		0.000	0.000	0.000	0.323	-	-		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		0.226	-	-	0.000	0.000	0.000	0.230	-	-		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.008	-	-		0.011
1.200	0.000	0.000	0.000		0.142	-		0.000	0.000	0.000	0.149	-	-		0.000	0.000	0.000		0.021		-	0.000	0.000	0.000		0.026	-	-		0.012
1.300	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000	0.086	-	-		0.000	0.000	0.000		0.057		-	0.000	0.000	0.000		0.064	-	-		0.013
1.400	0.000	0.000	0.000		0.037	-		0.000	0.000	0.000	0.045	-			0.000	0.000	0.000		0.116		-	0.000	0.000	0.000		0.122	-	-		0.014
1.500	0.000	0.000	0.000		0.015	-		0.000	0.000	0.000	0.021	-			0.000	0.000	0.000		0.194		-	0.000	0.000	0.000		0.198	-	-		0.015
1.600	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	0.009	-			0.000	0.000	0.000		0.285		-	0.000	0.000	0.000		0.286	-	-		0.016
1.700	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.003	-			0.000	0.000	0.000		0.381		-	0.000	0.000	0.000		0.382	-	-		0.017
1.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.480		-	0.000	0.000	0.000		0.480	-	-		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		0.580		-	0.000	0.000	0.000		0.580	-	-		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		0.680		-	0.000	0.000	0.000		0.680	-	-		0.020
2.200						-		0.000	0.000	0.000	0.001	-									-	0.000	0.000	0.000		0.880	-	-		0.022
2.400						-		0.000	0.000	0.000	0.001	-									-	0.000	0.000	0.000		1.08	-	-		0.024
2.600						-	-	0.000	0.000	0.000	0.001	-								-	-	0.000	0.000	0.000		1.28	-	-		0.026
2.800						-		0.000	0.000	0.000	0.002	-									-	0.000	0.000	0.000		1.48	-	-		0.028
3.000						-		0.000	0.000	0.000	0.001	-									-	0.000	0.000	0.000		1.68	-	-		0.030
3.200						-		0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		1.88	-	-		0.032
3.400						-		0.000	0.000	0.000	0.001	-									-	0.000	0.000	0.000		2.08	-	-		0.034
3.600						-		0.000	0.000	0.000	0.001	-									-	0.000	0.000	0.000		2.28	-	-		0.036
3.800						-	-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		2.48	-	-		0.038
4.000						-		0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		2.68		-		0.040
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	•
	Number	of Trades:	:				0						0	0							0.00							0	0	:

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								
AEGNBOR	AEGEAN AIRLINES (CR)	3,545					***		6,830
ALPHABOR	ALPHA BANK (CR)	1							36,654,980
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	8,819							370
EEEBOR	CC HBC AG (CR)	7,447					500	6.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	1,000							1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	23,972							38,811,967
EYDAPBOR	EYDAP S.A. (CR)	2,300							102,799
FFGRPBOR	FOLLI FOLLIE (CR)								1,330,961
FOYRKBOR	FOURLIS (CR)	403							4,650
GEKTERNABOR	GEK TERNA (CR)								3,293
SARBOR	GR. SARANTIS S.A. (CR)	461							390
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,151							34,272
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000							167,723
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700							64,983
INTRKBOR	INTRACOM HOLDINGS (CR)	500							
NLOTBOR	INTRALOT (CR)	3,700							184,512
BELABOR	JUMBO SA (CR)	41,532			500	2.65%			76,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								
MIGBOR	MARFIN INVESTMENT GROUP (CR)								744,474
MOHBOR	MOTOR OIL (CR)	34,431							69,571
MYTILBOR	MYTILINEOS HOLDINGS (CR)	8,500							23,480
ETEBOR	NATIONAL BANK (CR)	12,573							10,395,604
OPAPBOR	OPAP (CR)	57,300							1,296,326
HTOBOR	OTE (CR)	76,467							532,090
PPABOR	P.P.A. S.A. (CR)	2,000							2,901
TPEIRBOR	PIRAEUS BANK (CR)				8,000	5.01%	1,000	0.01%	25,484,296
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	1,000							6,623,204

## 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: 28 Friday, 8 February, 2019

			Mi	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	***							
TENERGYBOR	TERNA ENERGY (CR)	4,500							81,861
TITKBOR	TITAN CEMENT (CR)	3,941							27,666
VIOBOR	VIOHALCO SA/NV (CB)	5,310					***		

## Stock Lending Notes

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

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Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 28 Appendix A: Sectors codification for listed companies Friday, 8 February, 2019

Computer Services

Electronic Office Equipment

Software

9533

9537

9574

12003 - ETF

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

Internet

Computer Hardware

Telecommunications Equipment

9535

9572

9578

