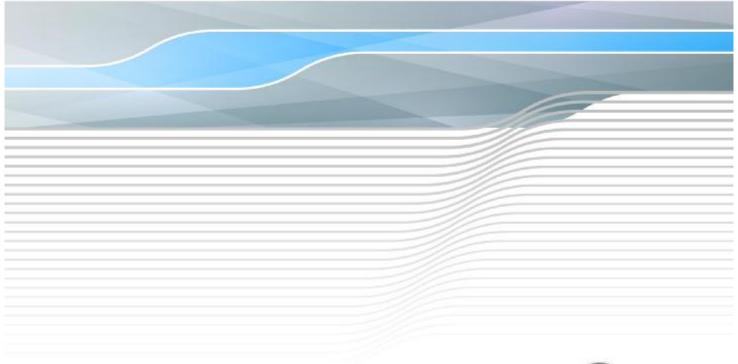
Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Tuesday, 26 February, 2019 Year: 140 Trading Day No: 40





Daily Official List

Year: 140 Trading Day No: 40

Tuesday, 26 February, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

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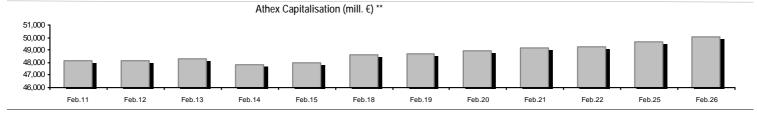
Appendix A: Sectors codification for listed companies

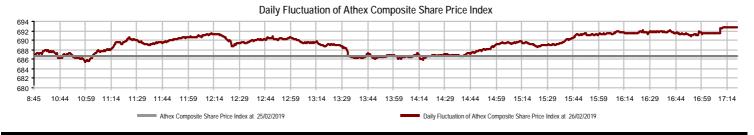
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



		-			
Athex Capitalisation (mill. €) **:	50,022.42		Derivatives Total Open Interest	306,230	
Daily change: mill. € %	387.64	0.78%	in Index Futures % daily chng	4,909	2.06%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	47,318.81	-9.23%	in Stock Futures % daily chng	298,690	3.78%
Athex Composite Share Price Index % daily chng	692.84	0.88%	in Index Options % daily chng	1,646	1.67%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	44,636.40 398.18		in Stock Options % daily chng	985	12.57%
Securities' Transactions Value with Block Trades Method 6-1 (51,234.12		Derivatives Contracts Volume:	51,499	
Daily change: %	-32,282.20	-38.65%	Daily change: pieces %	-13,911	-21.27%
YtD Avg Trans. Value: thou. $\mathbb{E}\mid \%$ chng prev year Avg	38,406.97	-30.07%	YtD Avg Derivatives Contracts % chng prev year Avg	26,511	-52.67%
Blocks Transactions Value of Method 6-1 (thou. €)	1,188.32		Derivatives Trades Number:	3,597	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.07		Daily change: number %	-373	-9.40%
Bonds Transactions Value (thou.€)	818.18		YtD Avg Trades number % chng prev year Avg	2,268	-16.37%
Securities' Transactions Volume with Block Trades Method 6-1 (th 31,020.	40	Lending Total Open Interest	284,487	
Daily change: thou. pieces %	-36,787.44	-54.25%	Daily change: pieces %	6,287	2.26%
YtD Avg Volume: % chng prev year Avg	23,990.45	-35.43%	Lending Volume (Multilateral/Bilateral)	115,198	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	102.53		Daily change: pieces %	-101,331	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	797,639		Multilateral Lending	15,098	
Bonds Transactions volume	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Bilateral Lending	100,100	
Securities' Trades Number with Block Trades Method 6-1	29,068		Lending Trades Number:	28	21.74%
Daily change: number %	-1,759	-5.71%	Daily change: %	5	
YtD Avg Trades number % chng prev year Avg	19,607	-3.55%	Multilateral Lending Trades Number	26	
Number of Blocks Method 6-1	3		ŭ		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	44				





Year: 140 Trading Day No: 40

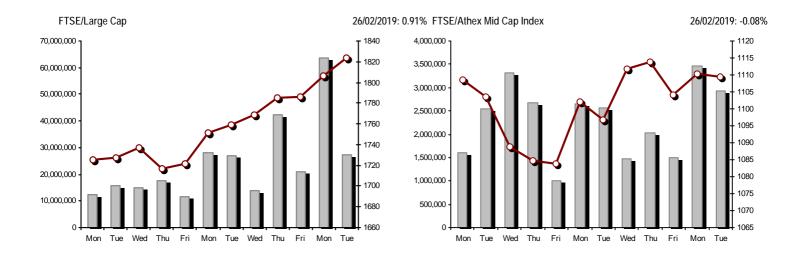
Tuesday, 26 February, 2019

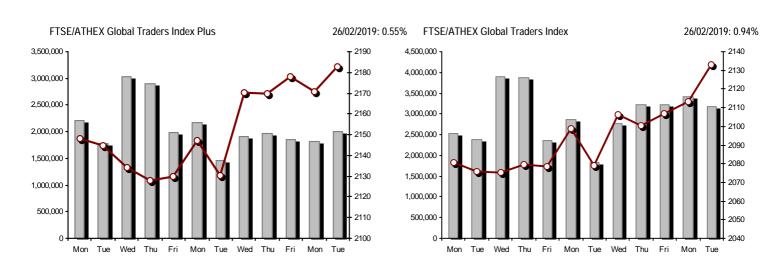
Athex Indices									
Index name	26/02/2019	25/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	692.84 #	686.77	6.07	0.88%	685.48	692.84	600.12	692.84	12.97% #
FTSE/Athex Large Cap	1,823.24 #	1,806.75	16.49	0.91%	1,804.28	1,823.24	1,580.73	1,823.24	13.36% #
FTSE/Athex Mid Cap Index	1,109.28 Œ	1,110.19	-0.91	-0.08%	1,103.19	1,114.94	945.49	1,122.79	13.76% #
FTSE/ATHEX-CSE Banking Index	375.36 Œ	375.64	-0.28	-0.07%	367.47	380.03	275.15	380.03	12.81% #
FTSE/ATHEX Global Traders Index Plus	2,182.74 #	2,170.88	11.86	0.55%	2,166.79	2,182.74	1,947.04	2,192.35	9.44% #
FTSE/ATHEX Global Traders Index	2,133.04 #	2,113.19	19.85	0.94%	2,113.13	2,133.04	1,866.67	2,133.04	12.42% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,318.18 Œ	2,342.94	-24.76	-1.06%	2,299.56	2,342.94	2,173.67	2,391.85	4.65% #
ATHEX Mid & SmallCap Price Index	4,536.23 #	4,531.06	5.17	0.11%	4,516.75	4,562.46	3,914.71	4,612.09	14.49% #
FTSE/Athex Market Index	452.57 #	448.59	3.98	0.89%	448.00	452.57	392.32	452.57	13.38% #
FTSE Med Index	4,435.28 #	4,393.27	42.01	0.96%			3,966.78	4,435.28	11.87% #
Athex Composite Index Total Return Index	1,099.63 #	1,090.00	9.63	0.88%	1,087.94	1,099.63	952.47	1,099.63	12.97% #
FTSE/Athex Large Cap Total Return	2,652.63 #	2,628.63	24.00	0.91%			2,321.35	2,652.63	13.36% #
FTSE/ATHEX Large Cap Net Total Return	799.19 #	791.96	7.23	0.91%	790.88	799.19	692.89	799.19	13.36% #
FTSE/Athex Mid Cap Total Return	1,369.11 Œ	1,370.23	-1.12	-0.08%			1,180.35	1,374.68	13.76% #
FTSE/ATHEX-CSE Banking Total Return Index	353.64 Œ	353.90	-0.26	-0.07%			265.40	353.90	12.81% #
Hellenic Mid & Small Cap Index	1,005.94 #	992.82	13.12	1.32%	992.82	1,006.45	884.70	1,006.45	10.95% #
FTSE/Athex Banks	495.94 Œ	496.31	-0.37	-0.07%	485.52	502.12	363.54	502.12	12.81% #
FTSE/Athex Financial Services	855.67 Œ	856.19	-0.52	-0.06%	851.64	861.47	744.92	861.47	9.66% #
FTSE/Athex Industrial Goods & Services	2,266.05 Œ	2,267.68	-1.63	-0.07%	2,247.42	2,280.38	1,884.26	2,332.63	18.67% #
FTSE/Athex Retail	67.77 Œ	68.75	-0.98	-1.43%	65.80	69.73	58.44	72.19	13.12% #
FTSE/ATHEX Real Estate	3,517.22 #	3,409.67	107.55	3.15%	3,391.32	3,517.22	2,928.70	3,517.22	16.46% #
FTSE/Athex Personal & Household Goods	7,877.09 #	7,737.74	139.35	1.80%	7,705.59	7,879.28	6,649.54	8,050.37	14.52% #
FTSE/Athex Food & Beverage	11,389.04 #	11,304.99	84.05	0.74%	11,283.03	11,393.73	10,000.70	11,477.56	12.64% #
FTSE/Athex Basic Resources	3,697.87 #	3,676.38	21.49	0.58%	3,645.95	3,725.05	3,146.82	3,795.08	12.71% #
FTSE/Athex Construction & Materials	2,720.44 #	2,717.29	3.15	0.12%	2,707.33	2,738.41	2,473.36	2,750.33	5.35% #
FTSE/Athex Oil & Gas	5,116.94 #	5,012.46	104.48	2.08%	5,012.46	5,116.94	4,670.67	5,183.77	5.28% #
FTSE/Athex Chemicals	9,491.70 #	9,405.41	86.29	0.92%	9,060.26	9,491.70	7,722.79	9,880.00	16.09% #
FTSE/Athex Travel & Leisure	1,555.67 #	1,546.22	9.45	0.61%	1,536.51	1,555.67	1,309.57	1,567.10	17.58% #
FTSE/Athex Technology	805.66 #	803.54	2.12	0.26%	792.61	805.66	692.80	815.39	13.60% #
FTSE/Athex Telecommunications	3,082.88 #	3,041.59	41.29	1.36%	3,003.05	3,082.88	2,614.94	3,082.88	17.65% #
FTSE/Athex Utilities	2,054.38 #	2,006.80	47.58	2.37%	2,006.80	2,054.82	1,729.19	2,054.82	16.79% #
Athex All Share Index	176.12 #	174.76	1.37	0.78%	176.12	176.12	157.01	176.12	11.45% #
Hellenic Corporate Bond Index	117.31 #	117.18	0.13	0.11%			116.31	118.03	0.84% #
Hellenic Corporate Bond Price Index	96.05 #	95.97	0.08	0.08%			95.72	96.82	0.27% #

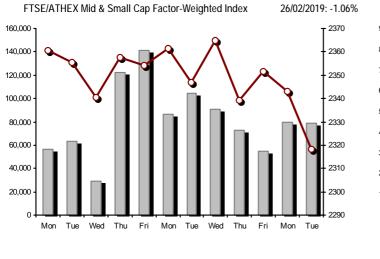
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/02/2019.

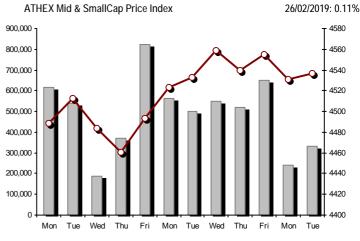
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices









Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)	
Totals	128	119	9	0	
Gain / Lose / Same:	56 / 42 / 30	52 / 42 / 25	4/0/5	0/0/0	
Athex Capitalisation (mill. €) **	50,022.42	49,806.59	215.83		
Daily Average Trans/ons Value(thou.€)	38,406.97	38,410.54	13.48	1.52	
Transactions Value	51,234.19	51,209.59	24.59	0.00	
Main Board:	50,045.80	50,021.20	24.59	0.00	
Blocks Board 6_2_3:	1,188.39	1,188.39	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	23,990,447	23,883,801	119,182	88	
Transactions Volume	31,020,405	30,840,132	180,273	0	
Main Board:	30,917,870	30,737,597	180,273	0	
Blocks Board 6_2_3:	102,535	102,535	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	19,607	19,540	67	1	
Number of Trades	29,069	28,988	81	0	
Main Board:	29,065	28,984	81	0	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	2/4/0	13,717	22,943,314	20,111,224.07	39.25%
1700 -	Basic Resources	2/2/2	265	144,171	185,135.36	0.36%
1300 -	Chemicals	1/2/1	184	34,617	122,838.20	0.24%
2300 -	Construction & Materials	4/5/6	2,165	790,687	2,277,801.99	4.45%
12000 -	Financial Instruments	0/0/0				
8700 -	Financial Services	2/1/0	987	2,037,224	1,466,527.54	2.86%
3500 -	Food & Beverage	6/5/1	289	295,612	122,568.01	0.24%
4500 -	Health Care	2/2/0	147	149,312	119,311.27	0.23%
2700 -	Industrial Goods & Services	10/3/5	1,831	674,574	2,916,436.24	5.69%
8500 -	Insurance	0/1/0	18	3,227	11,756.02	0.02%
5500 -	Media	0/0/1	1	20	8.00	0.00%
500 -	Oil & Gas	3/0/0	1,579	240,347	3,279,729.09	6.40%
3700 -	Personal & Household Goods	5/5/3	920	187,560	1,629,424.27	3.18%
8600 -	Real Estate	2/4/2	1,145	341,686	2,668,040.00	5.21%
5300 -	Retail	0/2/3	51	16,453	23,137.70	0.05%
9500 -	Technology	6/3/3	380	138,040	213,132.84	0.42%
6500 -	Telecommunications	1/0/0	1,617	865,888	9,614,163.84	18.77%
5700 -	Travel & Leisure	6/2/2	1,279	666,295	3,422,269.04	6.68%
7500 -	Utilities	4/1/1	2,494	1,491,378	3,050,685.05	5.95%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	1.51	10.22% #	CRETE PLASTICS SA (CR)	10.2	-4.67% Œ
EUROBANK ERGASIAS (CR)	0.62	5.26% #	IKTINOS HELLAS SA (CR)	5.04	-3.45% Œ
GRIVALIA PROPERTIES (CR)	9.38	4.69% #	ATTICA BANK S.A. (CR)	0.123	-3.15% Œ
PIRAEUS BANK (CR)	0.9455	2.77% #	NATIONAL BANK (CR)	1.41	-3.09% Œ
CENERGY HOLDINGS (CB)	1.294	2.70% #	MARFIN INVESTMENT GROUP (CR)	0.083	-2.92% Œ
MOTOR OIL (CR)	21.85	2.10% #	ALPHA BANK (CR)	1.16	-2.44% Œ
KRETA FARM SA (CR)	0.78	2.09% #	ATHENS MEDICAL CENTER SA (CR)	1.42	-2.07% Œ
HELLENIC PETROLEUM (CR)	8.01	2.04% #	AS COMPANY SA (CR)	2.76	-1.43% Œ
JUMBO SA (CR)	14.8	1.93% #	J & P - AVAX SA (CR)	0.2965	-1.17% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	1.768	1.84% #	PROFILE SA (CR)	1.75	-0.85% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,614.16	1.36% #	EUROBANK ERGASIAS (CR)	11,912,678	5.26% #
EUROBANK ERGASIAS (CR)	7,193.60	5.26% #	ALPHA BANK (CR)	4,082,122	-2.44% Œ
NATIONAL BANK (CR)	5,611.62	-3.09% Œ	: NATIONAL BANK (CR)	3,941,365	-3.09% Œ
ALPHA BANK (CR)	4,768.94	-2.44% Œ	PIRAEUS BANK (CR)	2,562,393	2.77% #
PIRAEUS BANK (CR)	2,399.26	2.77% #	MARFIN INVESTMENT GROUP (CR)	1,707,192	-2.92% Œ
OPAP (CR)	2,397.67	0.67% #	PPC (CR)	1,071,650	10.22% #
GRIVALIA PROPERTIES (CR)	2,237.14	4.69% #	OTE (CR)	865,888	1.36% #
MOTOR OIL (CR)	2,180.88	2.10% #	ELLAKTOR (CR)	565,912	1.65% #
MYTILINEOS HOLDINGS (CR)	2,061.76	-0.45% Œ	: ATTICA BANK S.A. (CR)	438,566	-3.15% Œ
PPC (CR)	1,575.63	10.22% #	HELLENIC EXCHANGES-A.S.E. (CR)	330,017	0.63% #

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	153	643	4,909
FTSE/Athex Large Cap	153	643	4,909
Stock Futures	3,408	50,164	298,690
ADMIE (IPTO) HOLDING S.A. (CR)	58	890	7,566
ALPHA BANK (CR)	278	5,733	37,394
ATTICA BANK S.A. (CR)	3	111	199
CC HBC AG (CR)	2	6	216
CENERGY HOLDINGS (CB)	45	362	5,545
ELLAKTOR (CR)	101	1,022	10,969
EUROBANK ERGASIAS (CR)	652	17,710	77,350
EYDAP S.A. (CR)	11	17	587
FOURLIS (CR)	5	27	176
GEK TERNA (CR)	33	150	5,448
GRIVALIA PROPERTIES (CR)	0	0	135
HELLENIC EXCHANGES-A.S.E. (CR)	36	94	3,174
HELLENIC PETROLEUM (CR)	70	209	2,744
INTRACOM HOLDINGS (CR)	0	0	2,739
INTRALOT (CR)	15	173	5,022
JUMBO SA (CR)	31	88	676
LAMDA DEVELOPMENT SA (CR)	58	139	2,176
MARFIN INVESTMENT GROUP (CR)	29	1,080	48,474
MOTOR OIL (CR)	8	23	290
MYTILINEOS HOLDINGS (CR)	129	530	9,099
NATIONAL BANK (CR)	373	10,383	29,691
OPAP (CR)	14	73	2,129
OTE (CR)	96	435	4,242
P.P.A. S.A. (CR)	0	0	596
PIRAEUS BANK (CR)	776	7,420	20,083
PPC (CR)	506	3,013	12,844
TERNA ENERGY (CR)	28	67	3,431
TITAN CEMENT (CR)	4	6	165
VIOHALCO SA/NV (CB)	47	403	5,530
Index Options	16	167	1,646
FTSE/Athex Large Cap	16	167	1,646
Stock Options	20	525	985
ALPHA BANK (CR)	1	5	105
NATIONAL BANK (CR)	4	340	616
OPAP (CR)	0	0	111
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	10	133
PPC (CR)	14	170	20

3,597

51,499

Total Derivatives Traded

306,230

Number of Outstanding Securities Nominal Value		idends [1] 2017 2	Date of Las 2018 Dividend [2]		Note	Shares	Closing price	% change	Previous closin price/date	g Open price		ce Last Av nx price pri		Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year Year : low high	Sector 4]
Main Market -	High L	iquid	ity Class																			
1,543,699,381 0.300			07/04/2008	18/04/2017		ALPHA BANK (CR)	1.16	-2.44 Œ	1.189 25/02/20	19 1.189	1.146 1.	199 1.16	1.168 1050@1.16	189@1.16			4,082,122	2,674	4,768,942.29	1,790,691.28	0.841 1.217	/ 835!
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.294	2.70 #	1.26 25/02/20	19 1.27	1.254 1.	304 1.294	1.292 2@1.29	420@1.29			143,285	251	185,056.67	246,070.51	1.182 1.326	272
371,827,229 6.70	0.44	0.54	28/06/2018	3 29/04/2013		CC HBC AG (CR)	30.55	0.76 #	30.32 25/02/20	19 30.32	30.26 30	.56 30.55	30.454 479@30.36	20@30.56			2,442	49	74,368.95	11,359,321.85	26.81 30.79	353
51,807,314 0.910			21/06/2010	24/07/2018		FOURLIS (CR)	4.675	1.63 #	4.6 25/02/20	19 4.65	4.6	4.7 4.675	4.68 300@4.67	4584@4.70			36,900	118	172,675.70	242,199.19	3.775 4.77	/ 372
96,402,727 1.71	0.1902	0.3646	23/03/2018	30/01/2019		GRIVALIA PROPERTIES (CR)	9.38	4.69 #	8.96 25/02/20	19 9	8.9 9	.38 9.38	9.186 2000@9.37	1900@9.39			243,542	668	2,237,142.61	904,257.58	7.98 9.38	3 867
76,000,000 1.00			03/07/2007	7 17/09/2018		INTRACOM HOLDINGS (CR)	0.829	1.10 #	0.82 25/02/20	19 0.82	0.807	.83 0.829	0.821 456@0.825	5000@0.830			105,347	186	86,485.02	63,004.00	0.61 0.845	957
136,059,759 0.880	0.36	0.36	0.39 13/12/2018	3 05/03/2014		JUMBO SA (CR)	14.8	1.93 #	14.52 25/02/20	19 14.44	14.44 1	4.8 14.8	14.736 46@14.74	10@14.82			72,701	406	1,071,333.84	2,013,684.43	12.22 15.2	2 374
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.5	-0.15 Œ	6.51 25/02/20	19 6.53	6.47 6	.54 6.5	6.504 132@6.50	500@6.52			56,204	341	365,553.10	518,191.54	5.62 6.59	9 863
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.083	-2.92 Œ	0.086 25/02/20	19 0.086	0.0825 0.0	366 0.083	0.084 1000@0.083	98050@0.084			1,707,192	307	143,356.49	77,979.39	0.0670.0886	877 د
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	3.02	0.67 #	3 25/02/20	19 2.98	2.98 3.	045 3.02	3.018 3558@3.00	10@3.03			166,970	311	503,942.13	782,753.08	2.45 3.08	3 272
232,000,000 2.12			0.0316 24/08/2018	3 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.768	1.84 #	1.736 25/02/20	19 1.736	1.716 1.	768 1.768	1.745 500@1.76	15130@1.77	9.51	2017	177,069	342	308,974.38	410,176.00	1.46 1.768	3 753
71,417,100 0.650	0.4	0.55	22/05/2018	3 27/06/2014		AEGEAN AIRLINES (CR)	7.88	0.13 #	7.87 25/02/20	19 7.81	7.81 7	.96 7.88	8.105 1436@7.88	80@7.90			63,484	276	514,560.08	562,766.75	6.97 8.12	2 575
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	4.99	-0.80 Œ	5.03 25/02/20	19 5.1	4.99	5.1 4.99	5.052 899@4.99	46@5.00			44,092	178	222,767.81	516,082.22	4.08 5.23	3 235
232,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	1.51	10.22 #	1.37 25/02/20	19 1.37	1.37 1	.51 1.51	1.47 2500@1.50	1000@1.51			1,071,650	1,467	1,575,633.03	350,320.00	1.253 1.51	753
914,715,153 3.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	1.41	-3.09 Œ	1.455 25/02/20	19 1.455	1.392 1.	162 1.41	1.424 77188@1.41	232@1.42			3,941,365	4,861	5,611,620.53	1,289,748.37	0.9 1.493	3 835
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.604	1.65 #	1.578 25/02/20	19 1.59	1.582 1.	522 1.604	1.605 1000@1.60	6@1.61			565,912	999	908,397.70	283,910.11	1.18 1.622	2 235
60,348,000 0.690	0.065	0.0502	05/06/2018	06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	4	0.63 #	3.975 25/02/20	19 3.975	3.95 4.	075 4	4.008 22703@4.00	100@4.01			330,017	677	1,322,828.05	241,392.00	3.52 4.075	877 ز
305,635,185 2.18		0.4	0.25 10/12/2018	3 01/10/2003		HELLENIC PETROLEUM (CR)	8.01	2.04 #	7.85 25/02/20	19 7.83	7.79 8	.06 8.01	7.88 6733@8.00	1000@8.02			139,311	841	1,097,824.69	2,448,137.83	7.23 8.06	5 53
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.518	0.78 #	0.514 25/02/20	19 0.52	0.51 0.	524 0.518	0.517 3567@0.517	1670@0.523			278,440	304	143,911.91	81,306.17	0.41 0.581	575
110,782,980 0.750	0.9	1.3	0.35 10/12/2018	3 04/11/2013		MOTOR OIL (CR)	21.85	2.10 #	21.4 25/02/20	19 21.6	21.5 2	1.9 21.85	21.713 10@21.80	374@21.85			100,441	734	2,180,881.45	2,420,608.11	19.96 22.4	4 53
142,891,161 0.970		0.32	11/06/2018	07/07/2017		MYTILINEOS HOLDINGS (CR)	8.85	-0.45 Œ	8.89 25/02/20	19 8.89	8.74	.92 8.85	8.845 1084@8.85	50@8.86			233,094	1,097	2,061,761.70	1,264,586.77	7.19 9.19	9 272
25,000,000 2.00	0.0892	0.1712	19/07/2018	08/08/2003		P.P.A. S.A. (CR)	16	0.38 #	15.94 25/02/20	19 16.08	16 16	.18 16	16.103 100@15.94	400@16.14	14.35	2018	6,640	64	106,922.10	400,000.00	14.42 16.56	277 د
319,000,000 0.300	0.72	0.4	0.1 12/10/2018	3 25/04/2001		OPAP (CR)	9.04	0.67 #	8.98 25/02/20	19 9.01	8.92 9	.04 9.04	9.001 93@9.01	3000@9.05			266,392	620	2,397,666.62	2,883,760.00	7.525 9.1	1 575
479,939,319 2.83	0.16	0.3529	28/06/2018	18/06/1998		OTE (CR)	11.2	1.36 #	11.05 25/02/20	19 11.01	10.9 1	1.2 11.2	11.103 50@11.13	501@11.22			865,888	1,617	9,614,163.84	5,375,320.37	9.5 11.2	2 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	0.9455	2.77 #	0.92 25/02/20	19 0.921	0.9045 0.9	505 0.9455	0.936115800@0.945	17000@0.950			2,562,393	2,468	2,399,260.84	412,861.24	0.5520.9605	5 835
69,877,484 0.780	(0.0875)	(0.14)	24/05/2018	3 13/06/2018		GR. SARANTIS S.A. (CR)	7.2	1.41 #	7.1 25/02/20	19 7.1	7.02 7	.24 7.2	7.17 783@7.14	2712@7.20			50,354	295	361,057.46	503,117.88	6.72 7.52	2 376
113,918,936 0.300	0.0939	0.0419	10/01/2018	07/01/2019		TERNA ENERGY (CR)	6.63	-0.15 Œ	6.64 25/02/20	19 6.64	6.59 6	.78 6.63	6.688 1@6.59	921@6.63			118,921	340	795,333.00	755,282.55	5.3 6.78	3 753
77,063,568 3.45	0.1049	0.0527	25/06/2018	3 26/06/2018		TITAN CEMENT (CR)	19.8	0.51 #	19.7 25/02/20	19 19.7	19.58 1	9.8 19.8	19.646 500@19.62	7611@19.80			50,608	664	994,258.84	1,659,450.79	19.04 20.65	5 235
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.62	5.26 #	0.589 25/02/20	19 0.59	0.587	.62 0.62	0.604 2000@0.611	156875@0.620			11,912,678	3,343	7,193,604.71	1,355,319.23	0.4684 0.62	2 835
Main Market -	Mediu	m Lia	uidity Class	S																		
13,126,020 0.560			08/07/2010			AS COMPANY SA (CR)	2.76	-1.43 Œ	2.8 25/02/20	19 2.84	2.68 2	.84 2.76	2.688 110@2.68	150@2.76			5,704	31	15,333.72	36,227.82	2.38 2.94	4 537
461,254,013 0.300			04/06/2008			ATTICA BANK S.A. (CR)	0.123		0.127 25/02/20	19 0.1294			0.126 2184@0.123	245@0.124			438,566	272	55,262.65		0.0992 0.131	
102,847,472 0.300			01/07/2008			AUDIO VISUAL ENTERPRISES (CR)	0.266	7	0.266 25/02/20				10000@0.200	800@0.240						27,357.43	0.18 0.3	
12,213,750 0.320	0.85	1.1	17/05/2018			AUTOHELLAS SA (CR)	22		22 25/02/20		21.6	22 22	21.987 11@22.00	277@22.60			15,556	26	342,031.70			3 575
101,123,806 0.360			22/07/2010			CENTRIC HOLDINGS (CR)	0.142	1.43 #	0.14 25/02/20			148 0.142	0.145 2458@0.140	34020@0.148			21,602	23	3,136.63		0.118 0.158	
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	9.95	7					200@9.20	200@9.90			_1,002		5,130.05	7,805.78	9.55 10.2	
20,578,374 0.620	0.07	0.1	08/06/2018			INFORM P. LYKOS SA (CR)	0.82		0.802 25/02/20		0.792	.82 0.82	0.801 851@0.810	300@0.822			2,100	7	1,682.60		0.744 0.88	

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

Number of Outstanding Securities Nominal Value	Divider 2016 20		Date of Las 18 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous price		Open price		rice Last nax price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		Year :	Sector 4]
10,500,000 4.00	0.28	.31	05/06/2018	02/08/2016		INTERCONTINENTAL (CR)	5.8	7	5.8 2	5/02/2019	5.8	5.8	5.8 5.8	}	5.8 500@5.65	899@5.90			1,000	1	5,800.00	60,900.00	5.5	5 6.2	867
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.195	-0.42 Œ	1.2 2	5/02/2019	1.195	1.185	.215 1.195	,	1.2 860@1.20	47@1.21			12,442	36	14,932.80	36,420.20	0.92	2 1.27	235
77,654,850 0.300			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.2965	-1.17 Œ	0.3 2	5/02/2019	0.297	0.294	0.3 0.2965	i	0.297 4000@0.296	3000@0.299			44,413	68	13,188.37	23,024.66	0.28	6 0.397	235
468,700	0.73	.73	24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	52	0.39 #	51.8 2	5/02/2019	52	52	52 52	?	52 5@48.10	20@50.00	2.30	2017	5	1	260.00	24,372.40	4	4 58	177
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	5.04	¬	5.04 2	5/02/2019	4.96	4.96	5.04 5.04		5.01 50@4.95	206@5.02	34.23	2017	1,840	21	9,219.14	62,581.68	4.6	6 5.12	953
22,996,875 1.25			24/06/2011	02/02/2016		NEXANS HELLAS SA (CR)	1.6	7	1.6 2	5/02/2019					413699@1.60	173@1.69		2017				36,795.00	1.52	2 1.69	273
3,953,090 0.300	0.2	.16	30/08/2018	05/12/2012		PAPERPACK (CR)	3.26	0.62 #	3.24 2	5/02/2019	3.14	3.14	3.26 3.26	,	3.144 49@3.06	100@3.24	9.24	2017	155	2	487.30	12,887.07	2.8	8 3.6	272
11,812,193 0.470			29/05/2018	15/11/2006		PROFILE SA (CR)	1.75	-0.85 Œ	1.765 2	5/02/2019	1.75	1.73	1.75 1.75	i	1.74 250@1.73	545@1.75			9,935	32	17,284.35	20,671.34	1.2	1 1.875	953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.217	0.93 #	0.215 2	5/02/2019	0.22	0.211	0.22 0.217		0.214 250@0.212	1000@0.218			4,479	17	956.38	5,933.89	0.182	2 0.236	953
11,913,632 0.300			05/09/2008	14/12/2018		QUEST HOLDINGS (CR)	14.5	-0.34 Œ	14.55 2	5/02/2019	14.55	14.15	4.55 14.5	5 1	4.405 5@14.25	374@14.50			5,517	54	79,474.20	172,747.66	12.8	8 14.9	953
6,456,530 1.08			04/07/2018	02/08/2010		SPACE HELLAS SA (CR)	4.94	0.41 #	4.92 2	5/02/2019	4.66	4.66	4.94 4.94		4.74 100@4.70	8@4.94			105	4	497.70	31,895.26	4.5	6 5.4	957
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.314	7	0.314 2	5/02/2019	0.314	0.314 (0.314 0.314		0.314 250@0.300	1829@0.314			997	4	313.06	981.40	0.27	5 0.38	3 235
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.319	5.63 #	0.302 2	5/02/2019	0.303	0.303	0.32 0.319)	0.311 200@0.315	986@0.319			17,095	39	5,314.90	7,023.18	0.18	1 0.34	175
401,136 16.00	C	.75	05/04/2018	05/03/2013		ANDROMEDA SA (CR)	23	4.54 #	22 2	5/02/2019	22.8	22.8	23 23	3 2	2.867 150@21.80	38@23.00	4.57	2017	15	3	343.00	9,226.13	20.4	4 23	898
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.8	0.63 #	0.795 2	5/02/2019	0.79	0.79	0.8 0.8	3	0.796 250@0.750	390@0.795			1,390	14	1,106.23	10,938.56	0.60	5 0.84	357
27,848,000 0.300	0.0	034	20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.38	¬	0.38 2	5/02/2019	0.38	0.38	0.38 0.38	}	0.38 476@0.380	200@0.390			1,524	4	579.12	2 10,582.24	0.32	6 0.418	279
11,250,000 0.520	0.04		24/07/2017	09/11/2015		EKTER SA (CR)	1.33		1.33 2	5/02/2019	1.32	1.29	1.34 1.33	3	1.317 2000@1.31	1735@1.33			37,136	75	48,909.64	14,962.50	1.18	8 1.41	235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.96	1.82 #	1.925 2	5/02/2019	1.95	1.95	1.99 1.96	j	1.967 800@1.95	5000@1.97			87,547	167	172,238.12	162,027.32	1.47	5 1.99	753
18,410,839 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.285		1.285 2	5/02/2019	1.285	1.265	1.3 1.3	3	1.279 150@1.28	879@1.30	-(6)-	2017	2,681	14	3,428.05	23,657.93	1.12	5 1.36	175 د
375,241,586 0.390			26/06/2008	14/07/2006		ELVALHALCOR (CB)	1.48	-0.34 Œ	1.485 2	5/02/2019	1.465	1.45	1.53 1.48	}	1.489 1850@1.47	1000@1.49			117,248	201	174,557.33	555,357.55	1.19	9 1.53	3 175
19,864,886 5.60	0.672 0.	572	08/03/2018	02/07/2008		BANK OF GREECE (CR)	13.4	-0.37 Œ	13.45 2	5/02/2019	13.3	13.25	13.4 13.4	1	3.333 194@13.35	525@13.45			6,190	99	82,533.05	266,189.47	12.2	2 13.6	835
14,050,971 0.340			13/12/2017	21/02/2018		ELTRAK SA (CR)	2.42	-5.47 Œ	2.56 2	5/02/2019	2.42	2.4	2.5 2.44		2.429 21@2.40	100@2.44			1,800	11	4,372.14	34,003.35	2.12	2 2.74	275
106,500,000 0.600	0.11	0.2	22/06/2018	28/01/2000		EYDAP S.A. (CR)	5.5	1.10 #	5.44 2	5/02/2019	5.44	5.42	5.59 5.5	;	5.507 2@5.49	5664@5.50			35,427	170	195,096.92	2 585,750.00	4.82	5 5.59	757
27,503,677 0.630	0.1	.12	30/05/2018	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.62	-0.82 Œ	3.65 2	5/02/2019	3.65	3.6	3.67 3.6)	3.643 325@3.60	30@3.66			3,227	18	11,756.02	99,563.31	3.4	4 3.75	853
122,156,754 0.440			24/11/2014	28/03/2018		IASO SA (CR)	1.28	0.39 #	1.275 2	5/02/2019	1.265	1.255	1.29 1.28	3	1.27 4000@1.27	3560@1.29			70,633	76	89,705.76	156,360.65	1.18	8 1.4	453
28,580,100 0.400	0	.22	01/10/2018	04/07/2016		IKTINOS HELLAS SA (CR)	5.04	-3.45 Œ	5.22 2	5/02/2019	5.2	5	5.2 5.04		5.032 250@4.96	80@5.08			13,179	66	66,318.42	2 144,043.70	4.2	2 5.32	2 235
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.0725		0.073 2						3000@0.073							2,722.61	0.072	20.0795	i 235
19,804,134 0.300			01/07/2004			KEKROPS SA (CR)	1.35		1.35 2	5/02/2019	1.35	1.33	1.38 1.35		1.351 130@1.34	200@1.36		2017	28,726	94	38,819.50		1.24	4 1.44	863
40,219,218 0.300			02/07/2018	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.718	-0.28 Œ	0.72 2	5/02/2019	0.72	0.706 (0.736 0.718	3	0.714 10@0.716	1593@0.718			10,701	54	7,645.56	28,877.40	0.524	4 0.738	3 235
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.505		0.53 2		0.515		0.515 0.5		0.503 250@0.500	100@0.530			650	3				6 0.64	
31,543,600 0.420			19/07/2010			KRETA FARM SA (CR)	0.78	2.09 #		5/02/2019	0.77		0.8 0.78		0.769 425@0.780	780@0.800			13,896	35	10,683.83	3 24,604.01		6 1.22	
33,065,136 0.380	0.09 0.	115	23/08/2018			KRI-KRI S.A. (CR)	4.48	-0.66 Œ		5/02/2019	4.52		4.54 4.48		4.507 39@4.48	350@4.53	20.19	2017	1,825	20				5 4.55	
	0.0436 0.04		03/12/2018			N. LEVEDERIS SA (PB)	0.218			5/02/2019			0.22 0.22		0.218 5000@0.200	1000@0.222		2017	7,070	9				2 0.26	
17,120,280 0.940			01/06/2010			LOULIS MILLS SA (CR)	2.42	-0.82 Œ		5/02/2019	2.42		2.42 2.42		2.42 59@2.42	60@2.44			200	2				1 2.46	
11,700,000 0.360			02/06/2009			MOTODYNAMICS S.A. (CR)	0.855		0.855 2		0.84		0.855 0.855		0.849 164@0.850	9@0.855			4.500	7	3.819.87			5 0.9	
32,188,050 1.04			21/07/2008			EL. D. MOUZAKIS SA (CB)	0.364	-1.62 Œ		5/02/2019			0.374 0.364		0.362 8000@0.354	1990@0.364			11,610	16	.,	.,		6 0.38	
6,340,000 0.600			0.05 31/10/2018			NAKAS MUSIC	1.46	-1.02 02		5/02/2019	1.46		1.46 1.46		1.46 20@1.50	30@1.70	12.30		20	10	29.20		1.3		2 537
294,016,812 0.300	-		08/07/2008			NIREFS SA (CR)	0.171	-1.72 Œ		5/02/2019			0.18 0.17		0.171 3500@0.170	500@0.174	12.00	2017	14,775	15				4 0.184	
3,873,120 0.300			07/07/2008			DRUCKFARBEN HELLAS (CR)	1.4	-1.72 UE		5/02/2019	0.10	0.1004	0.10 0.17		185787@1.40	JUU&U.174			14,773	- 13	2,327.00	5,422.37		4 0.164	
3,073,120 0.300			07/07/2008	04/10/2012		DUOCKLARDEN HELLAS (CK)	1.4	7	1.4 2	JIUZIZU 19					183/8/@1.40							0,422.37	1.4	1.4	133

Number of Dutstanding Securities Nominal Value		ends [1] 017 2	Date of Last 018 Dividend [2]		Note	Shares	Closing price	% change		s closing e/date	Open price		Price Last Av max price pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	ar Secto h 4]
10,080,000 3.00	0.49	0.45	05/07/2018	8 27/08	/2001	TPA SA (CR)	25	0.40 #	24.9	25/02/2019	25	25	25 25	2	25 5@24.70	24@24.90	34.79	2017	75	3	1,875.0	252,000.00	23.9	25.5 277
25,118,410 0.610			17/08/2000	0 10/09/	/2018	PAPOUTSANIS (CR)	1.165	-0.43 Œ	1.17	25/02/2019	1.17	1.14	1.17 1.165	1.15	52 615@1.15	1732@1.17	70.39	2017	4,600	21	5,300.5	9 29,262.95	0.95	1.2 376
17,240,776 0.370			14/07/2005	5 30/09/	/2003	PERSEUS SA (CR)	1.05	5.00 #	1	25/02/2019	1	1	1.05 1.05	1.00	08 800@1.00	1034@1.04	9.80	2017	9,114	14	9,184.0	4 18,102.81	0.915	1.05 357
7,070,400 0.930			30/11/2016	6 06/05	/2016	PETROPOULOS PETROS (CR)	7.1	1.14 #	7.02	25/02/2019	6.92	6.92	7.1 7.1	7.0	03 230@6.96	210@7.12			1,305	12	9,174.5	50,199.84	6.46	7.1 275
43,741,452 0.660	0.	0471	18/05/2018	8 01/11	/1999	THRACE PLASTICS SA (CR)	2.2	0.92 #	2.18	25/02/2019	2.14	2.1	2.2 2.2	2.15	58 500@2.16	500@2.23			26,551	100	57,288.4	96,231.19	1.79	2.29 135
245,497,164 0.300			01/07/2008	8 30/07	/2012	SELONDA AQUACULTURE SA (CR)	0.0596	-0.33 Œ	0.06	25/02/2019	0.06	0.05760	0.0614 0.0596	0.05	59 3510@0.058	5395@0.059			249,317	126	14,749.8	1 14,631.63	0.031	0.07 357
40,693,350 5.00			03/07/2006	6 26/05	/2015	TECHNICAL OLYMPIC SA (CR)	2.02	1.00 #	2	25/02/2019	2	1.98	2.03 2.02	2.00	01 480@2.00	2450@2.03			3,932	33	7,866.5	4 82,200.57	1.38	2.38 372
1,524,000 0.300			06/07/2007	7 06/02	/2013	GIRAKIAN PROFIL SA (CB)	1.12	7	1.12	25/02/2019				-		500@1.12	3.65	2017				- 1,706.88	0.925	1.75 179
7,568,960 3.45	0.1049 0.	0527	25/06/2018	8 26/06	/2018	TITAN CEMENT CO. (PR)	17.65	¬	17.65	25/02/2019	17.65	17.65	17.65 17.65	17.6	55 19@17.65	50@18.10			6	1	105.9	1,659,450.79	17.5	19.9 23
305,732,436 0.410			08/07/2009	9 28/09	/2011	HYGEIA SA (CR)	0.95	-0.73 Œ	0.957	25/02/2019	0.95	0.95	0.95 0.95	0.9	9 5 4306989@0.950	1000@0.990			4,317	8	4,101.1	5 290,445.81	0.95 0	.962 453
Main Market - L	Low Lic	quidit	y Class																					
14,000,000 4.15			23/04/2010	0 29/06	/1999	ALPHA REAL ESTATE SA(CR)	6.65	-2.92 Œ	6.85	25/02/2019	6.8	6.6	6.85 6.65	6.64	16 10@6.65	30@6.85			131	10	870.6	93,100.00	6.05	7.45 86
215,805,843 0.300			20/07/2009	9 29/12	/2010	ATTICA HOLDINGS (CR)	1.3	-1.52 Œ	1.32	25/02/2019	1.29	1.28	1.3 1.3	1.29	94 2600@1.29	618@1.30			1,688	7	2,183.7	2 280,547.60	1.15	1.4 57
11,921,531 2.33	(0.035	24/04/2018	8 31/07	/2017	BRIQ PROPERTIES (CR)	2.16	1.41 #	2.13	25/02/2019	2.15	2.11	2.18 2.16	2.16	51 450@2.14	600@2.17	8.94	2018	6,961	15	15,044.3	5 25,750.51	1.96	2.2 86
15,816,009 0.300			01/07/2009	9 17/07	/2000	BYTE COMPUTER SA (CR)	0.595	-3.25 Œ	0.615	25/02/2019	0.615	0.59	0.615 0.595	0.	.6 55@0.590	200@0.610			1,465	18	879.2	5 9,410.53	0.49	0.65 95
9,907,500 0.300			06/10/2005	5 13/02	/2002	CPI SA (CR)	0.248	7.83 #	0.23	25/02/2019	0.24	0.208	0.248 0.248	0.24	14 500@0.228	632@0.240		2018	1,200	5	292.8	2,457.06	0.186 0.	.248 95
52,800,154 0.300			20/08/2014	4 21/06	/2004	F.G. EUROPE S.A. (CR)	0.376	¬	0.376	25/02/2019					2000@0.356							- 19,852.86	0.342 0.	.386 37
11,720,024 0.540			21/08/2014	4 01/08	/2018	FLEXOPACK SA (CR)	7.8	¬	7.8	25/02/2019	7.45	7.45	7.45 7.45	7.4	15 83@7.45	990@7.90			5	1	37.2	5 91,416.19	6.7	7.95 27
4,740,000 0.860				14/03	/2003	LOGISMOS S.A. (CR)	0.46	¬	0.46	25/02/2019						220@0.498	53.97	2017				- 2,180.40	0.39 0	.505 95
10,500,000 0.950			24/06/2008	8 30/06	/2017	MEVACO SA (CR)	0.975	0.52 #	0.97	25/02/2019	0.97	0.97	1 1	0.97	74 300@0.970	990@1.00		2017	1,210	6	1,178.7	5 10,237.50	0.91	1.03 27
6,200,000 0.500			22/06/2010	0 01/11	/1995	MINERVA KNITWEAR SA (CB)	0.17	¬	0.17	25/02/2019						700@0.187						- 1,054.00	0.16 0.	.193 37
57,434,884 1.31			05/06/2008	12/06	/2009	REDS S.A. (CR)	0.955	-1.55 Œ	0.97	25/02/2019	0.96	0.95	0.97 0.95	0.95	53 100@0.935	79@0.970			4,511	12	4,296.9	2 54,850.31	0.8	1.01 86
80,690,653 0.500			25/04/2014	4 22/12	/2016	TRASTOR REAL EST. INV. CO.(CR)	0.84	-1.75 Œ	0.855	25/02/2019	0.84	0.805	0.84 0.805	0.83	39 200@0.810	456@0.840	-(6)-	2017	611	4	512.8	67,780.15	0.745 0.	.865 86
15,300,000 0.300			30/07/2009	9 13/12	/1999	ATTICA PUBLICATIONS SA (CR)	0.442	¬	0.442	25/02/2019	0.4	0.4	0.4 0.4	0.	.4 540@0.398	540@0.484			20	1	8.0	0 6,762.60	0.4 0.	.505 55
18,810,000 0.400			08/07/2010	0 14/11	/2007	VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49	25/02/2019						12726@0.442						- 9,216.90	0.442	0.49 23
23,986,500 1.05			26/06/2009	9 15/03	/2000	BIOKARPET S.A.(CR)	0.6	-4.76 Œ	0.63	25/02/2019	0.6	0.6	0.6 0.6	0.	.6 200@0.595	2000@0.650			2,500	3	1,500.0	14,391.90	0.48	0.69 37
4,968,600 2.88			01/07/1998	8 14/12	/1998	VIS SA (CR)	0.9	¬	0.9	25/02/2019					1000@0.900			2017				- 4,471.74	0.83	0.92 27
6,325,000 0.600	0.11	0.15	03/07/2018	8 17/02	/2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.1	¬	2.1	25/02/2019	2.12	2.12	2.12 2.12	2.1	12 30@2.04	1975@2.12			25	1	53.0	13,282.50	1.86	2.32 27
8,418,750 0.300	0.3	0.28	19/06/2018	8 27/06	/2012	GEKE SA (CB)	5.3	¬	5.3	25/02/2019					150@4.80	103@5.50	17.78	2017				- 44,619.38	4.96	5.3 57
24,060,000 0.300	0.01	0.01	02/07/2018	8 02/07	/2018	GEN. COMMERCIAL & IND.SA (CR)	0.72	7.46 #	0.67	25/02/2019	0.68	0.68	0.725 0.725	0.69	98 3000@0.680	100@0.715			8,550	13	5,967.0	0 17,323.20	0.585 0.	.725 27
15,000,000 0.300			06/07/2007	7 18/07	/2000	DAIOS PLASTICS SA (CR)	2.8	¬	2.8	25/02/2019	2.7	2.7	2.8 2.8	2.76	57 150@2.70	50@2.80			150	2	415.0	42,000.00	2.64	2.82 13
34,720,000 0.310			16/06/2010	0 01/08	/2007	DROMEAS SA (CR)	0.278	0.72 #	0.276	25/02/2019	0.296	0.264	0.296 0.278	0.27	72 1000@0.252	950@0.278			3,124	15	848.7	9,652.16	0.2	0.3 37
255,494,534 3.00	0.2	0.22	0.09 20/12/2018	8 23/12	/2015	NBG PANGAEA (CR)	4.88	¬	4.88	25/02/2019					30@4.56	256@4.92						- 1,246,813.33	4.4	5.3 86
3,307,500 0.460			11/08/2010				3.84	-0.52 Œ	3.86	25/02/2019	3.86	3.84	3.86 3.84	3.84	13 50@3.76	100@4.00			575	3	2,209.5			4.1 37
31,734,530 1.60			09/07/2007	7 19/07	/2006	ELGEKA SA (CR)	0.191	6.11 #		25/02/2019	0.18	0.18	0.198 0.198	0.19	91 150@0.182	400@0.197			2,116	8	404.7	0 6,061.30	0.113 0.	.198 35
23,828,130 0.500	0.052	0.06	18/07/2018	8 17/02	/2009	ELINOIL S.A. (CR)	1.72	0.58 #	1.71	25/02/2019	1.72	1.71	1.72 1.71	1.71	19 2000@1.57	329@1.70			595	4	1,022.9	5 40,984.38	1.22	1.72 5
26,730,187 0.520		0.04	09/07/2018			, ,	1.43			25/02/2019	1.45		1.47 1.43		21 360@1.40	126@1.43	18.42	2017	1,847	22				1.56 13
36,300,000 1.12		0.221	28/06/2018			. ,				25/02/2019	4.4	4.4	4.5 4.45		53 140@4.44	1099@4.45			764	8				4.55 75
86,735,980 0.310			06/07/2009				1.42			25/02/2019	1.44		1.44 1.42		18 450@1.40	200@1.41			10,742	37				1.5 45

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Number of Outstanding Securities Nominal Value		idends [1] 2017 2		Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pri		Last Ask [7]	P/E after	Year	Volume	Frades Tra		Company Mkt /alue (thou. €)	Year Year Sector low high 4]
8,226,132 0.900			15/05/2009 1	13/10/2014	ILYDA S.A. (CR)	0.22	4.76 #	0.21 25/02/2019	0.216	0.216 0.222 0.216	0.221 11@0.216	100@0.220			3,065	9	675.84	1,809.75	0.183 0.222 953
8,298,467 0.400			30/08/1993 (08/05/2013	IDEAL GROUP SA (CR)	0.785	¬	0.785 25/02/2019	0.72	0.72 0.8 0.8	0.757 19@0.800	400@0.830			250	6	189.36	6,514.30	0.72 0.88 957
2,566,836 0.440			13/08/2010 (09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.0725	¬	0.073 25/02/2019			3000@0.073							2,722.61	0.0725 0.073 235
11,233,200 0.730			12/07/2010 3	30/07/1999	INTERTECH SA (CR)	0.244	¬	0.244 25/02/2019	0.244	0.244 0.244 0.244	0.244 194@0.222	610@0.268		2017	806	2	196.66	2,740.90	0.198 0.28 957
7,500,000 0.330			19/06/2015 1	11/07/2018	S.KANAKIS SA (CR)	4.08	0.99 #	4.04 25/02/2019	4.02	4.02 4.1 4.02	4.085 103@4.02	10@4.02	13.92	2017	116	4	473.84	30,600.00	3.8 4.3 357
9,742,920 0.400			12/08/2016 1	14/07/2000	KARAMOLEGOS SA (CR)	1.38	¬	1.38 25/02/2019			200@1.25	19970@1.38						13,445.23	1.38 1.7 357
14,679,792 1.68	0.07		28/06/2017 (04/09/2000	KARATZIS SA (CR)	7.05		7.05 25/02/2019	7.05	6.85 7.05 7	7.043 600@7.00	290@7.10			2,250	7	15,847.50	103,492.53	6 7.5 272
2,760,000 11.83	9.2	9.2	23/07/2018 1	16/07/1990	KARELIA TOBACCO CO. SA (CB)	254	¬	254 25/02/2019	254	254 254 254	254 8@252.00	32@254.00			8	1	2,032.00	701,040.00	240 260 378
6,700,000 0.800	0.028	0.028	28/06/2018 2	29/05/2014	MILLS KEPENOS (CR)	1.48	¬	1.48 25/02/2019			1220@1.34	100@1.54	31.99	2017				9,916.00	1.26 1.48 357
21,224,340 0.420	0.01	0.005	10/09/2018 2	25/04/2006	KORDELLOS BROS SA (CR)	0.44	7	0.44 25/02/2019	0.43	0.43 0.43 0.43	0.43 3600@0.402	1000@0.444	46.31	2017	72	1	30.96	9,338.71	0.29 0.474 175
18,017,472 0.360			15/06/2010 2	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.87	-7.94 Œ	0.945 25/02/2019	0.87	0.87 0.87 0.87	0.87 345@0.870	500@0.940			400	1	348.00	15,675.20	0.75 1 353
7,595,160 0.600		0.0263	04/09/2018 1	18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.905	-4.23 Œ	0.945 25/02/2019	0.89	0.89 0.91 0.905	0.907 800@0.915	250@0.935			1,725	4	1,563.88	6,873.62	0.81 1 575
21,364,000 1.12		0.2	28/06/2018 1	10/08/2005	LAMPSA HOTEL SA (CR)	17.8	0.57 #	17.7 25/02/2019	17.5	17.5 17.8 17.8	17.563 150@17.20	110@17.80			380	5	6,674.00	380,279.20	17.4 18.4 575
5,939,268 0.620			10/07/2003 (03/01/2002	LANAKAM SA (CR)	0.462	¬	0.462 25/02/2019				100@0.480		2017				2,743.94	0.294 0.47 376
8,321,682 0.670			17/08/2007 2	23/11/1999	N. LEVEDERIS SA (CB)	0.11	¬	0.11 25/02/2019			900@0.099			2017				1,386.38	0.099 0.149 175
9,819,370 0.690			14/08/2007 (09/01/2004	MATHIOS REFRACTORY SA (CR)	0.24	0.84 #	0.238 25/02/2019	0.24	0.24 0.24 0.24	0.24 400@0.216	1000@0.248			2,017	2	484.08	2,356.65	0.172 0.24 235
106,980,050 2.25			25/07/2008 2	24/02/2014	MINOAN LINES SA (CR)	2.4	7	2.4 25/02/2019	2.3	2.3 2.4 2.4	2.4 912@2.40				4,094	6	9,825.00	256,752.12	1.8 2.4 575
4,971,466 1.46			04/07/2007 (08/10/2003	PAIRIS SA (CR)	0.2		0.2 25/02/2019	0.2	0.193 0.204 0.2	0.201 1000@0.194	1036@0.200			4,537	9	909.82	994.29	0.165 0.216 272
22,075,665 0.330	0.05	0.07	29/05/2018 2	27/04/2015	PLAISIO COMPUTERS SA (CR)	4.21	0.72 #	4.18 25/02/2019	4.26	4.17 4.26 4.21	4.213 10@4.17	247@4.19			4,031	26	16,982.14	92,938.55	3.74 4.28 957
27,379,200 0.300		0.148	20/07/2018 2	24/08/2018	CRETE PLASTICS SA (CR)	10.2	-4.67 Œ	10.7 25/02/2019	10.6	10.2 10.6 10.2	10.3 65@10.20	12@10.50			6,069	60	62,510.80	279,267.84	10 11.6 135
21,912,599 0.300			11/04/2011 2	23/02/2007	REVOIL (CR)	0.65	-1.52 Œ	0.66 25/02/2019	0.64	0.64 0.66 0.65	0.652 250@0.640	24@0.660			5,959	11	3,882.55	14,243.19	0.392 0.7 537
4,181,450 0.500			21/08/2000 (05/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.67	¬	0.67 25/02/2019	0.61	0.61 0.61 0.61	0.61 1479@0.610				21	1	12.81	2,801.57	0.565 0.67 357
28,438,268 0.300			21/08/2006 2	24/11/1999	SPIROY AGRICULTURE SA (CR)	0.228	¬	0.228 25/02/2019				9603@0.228						6,483.93	0.206 0.24 135
10,203,575 0.730			16/07/2007 1	18/10/1999	FIERATEX SA (CR)	0.185	¬	0.185 25/02/2019	0.167	0.167 0.167 0.167	0.167 210@0.167	2500@0.200		2017	90	2	15.03	1,887.66	0.153 0.216 376
8,340,750 1.16			25/06/2009 1	17/09/2018	HAIDEMENOS SA (CR)	0.496	-1.78 Œ	0.505 25/02/2019	0.49	0.49 0.496 0.496	0.491 10@0.492	1000@0.500		2017	7,300	8	3,586.80	4,137.01	0.44 0.58 279
Exchange Trad	led Fu	unds (ETFs)																
642,382			•	15/06/2016	ALPHA ETF FTSE Athex Large Cap	18.26		18.26 25/02/2019				200@18.20							15.86 18.26 1200
Surveillance																			
5,867,311 0.300			11/08/2010 2	28/04/2017 5123	DIONIC (CR)	0.54	7	0.54 25/02/2019				406@0.432						3,168.35	0.432 0.67 279
163,854,177 0.300			1	19/09/2016 5161	Forthnet (CR)	0.164	7	0.164 25/02/2019			1301@0.132	25@0.160						26,872.09	0.0905 0.164 953
355,437,751 0.360			07/07/2010 2	21/09/2017 5160	FRIGOGLASS SA (CR)	0.14	2.19 #	0.137 25/02/2019	0.137	0.137 0.14 0.14	0.139 7502@0.138	26753@0.140			93,749	24	13,002.86	49,761.29	0.1 0.15 275
51,081,030 1.00			20/08/2007 (03/09/2007 4912	LAVIPHARM SA (CR)	0.162	3.18 #	0.157 25/02/2019	0.127	0.127 0.162 0.162	0.161 2000@0.140	4576@0.162			63,620	26	10,267.24	8,275.13	0.11 0.162 457
4,419,616 1.58			21/07/2011 (04/03/2015 4983	MEDICON S.A (CR)	1.33		1.33 25/02/2019			500@1.22	1000@1.34						5,878.09	1.2 1.44 453
14,967,940 0.500			21/05/2008 (04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.084	¬	0.084 25/02/2019			19860@0.084	1700@0.093						1,257.31	0.077 0.119 863
65,326,268 0.530			04/07/2007 1	19/07/2006 4750	SATO SA (CR)	0.03	¬	0.03 25/02/2019			3000@0.024							1,959.79	0.024 0.036 372
13,191,620 0.620			04/08/2010 0	09/09/2002 5196	YALCO - CONSTANTINOU SA (CB)	0.178		0.178 25/02/2019				397@0.143						2,348.11	0.143 0.178 372
33,301,715 0.320			27/06/2003 (08/07/2009 5195	AEGEK (CR)	0.047	11.91 #	0.042 25/02/2019	0.047	0.047 0.047 0.047	0.047 39@0.047	2120@0.049			8,461	7	397.67	1,565.18	0.028 0.049 235
13,000,000 1.00					AKRITAS SA (CR)	0.278	7	0.278 25/02/2019	0.226	0.226 0.226 0.226	0.226 38@0.228	20@0.260			72	7	16.27	3,614.00	0.224 0.3 235

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Number of Outstanding Securities Nominal Value		nds [1] 117 20	Date of Las Dividend [2]	st Coupon Right	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	ades T	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
185,373,016 0.300			02/07/2008	3 28/02/2011	1957 ANEK LINES SA (CR)	0.056	1.82 #	0.055 25/02/2019	0.053	0.053	0.056 0.056	0.055 2366@0.053	5502@0.056			12,934	8	715.50	0 10,628.29	0.040.06	645 575
312,163 0.300			02/07/2008	28/02/2011	1959 ANEK LINES SA (PR, issue '90)	0.06	¬	0.06 25/02/2019					29@0.048						10,628.29	0.048 0.).06 575
2,969,713 0.300			02/07/2008	28/02/2011	1958 ANEK LINES SA (PR, issue '96)	0.077	¬	0.077 25/02/2019					775@0.062						10,628.29	0.062 0.0	077 575
4,737,503 0.320			22/06/2005	22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.048	¬	0.048 25/02/2019					131@0.039						227.40	0.0385 0.0	056 372
1,638,344 0.300			25/06/2002	9 09/10/2018	5162 VARVARESSOS SA (CB)	0.436	¬	0.436 25/02/2019					53@0.350		2017				714.32	0.35 0.4	436 376
17,579,754 4.16			18/08/2006	02/08/2010	5156 BIOTER SA (CR)	0.0525	¬	0.053 25/02/2019	0.05	0.05	0.05 0.05	0.05 1944@0.050	10000@0.055			56	1	2.80	0 922.94	0.05 0.0	.085 235
77,126,446 0.340			23/05/2005	18/08/2011	5094 G.E. DIMITRIOU (CR)	0.02	¬	0.02 25/02/2019					375@0.016						1,542.53	0.01 0.0	.028 372
15,878,748 0.480			10/07/2006	22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.07		0.07 25/02/2019				6600@0.056	2250@0.084						1,111.51	0.05 0.0	.084 235
3,961,300 1.28			29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.236	7	0.236 25/02/2019					90@0.236		2017				934.87	0.189 0.2	236 37€
7,085,888 1.59			02/07/1996	06/09/2010	1690 ELVIEMEK (CR)	4		4 25/02/2019					90@4.00						28,343.55	4	4.7 863
51,754,364 0.300			23/12/2003	24/01/2007	5197 SELECTED TEXT. IND. ASSOC (C	R) 0.128	7	0.128 25/02/2019	0.109	0.109	0.109 0.109	0.109 1000@0.115	3204@0.140			516	4	56.24	4 6,624.56	0.103 0.1	158 37€
11,125,110 0.300			02/06/2010	06/11/2017	5178 EUROCONSULTANTS S.A. (CR)	0.124	7	0.124 25/02/2019				1000@0.103	23@0.120						1,379.51	0.105 0.1	198 279
7,125,216 0.650			01/07/2005	14/12/1999	1955 KRE.KA SA (CR)	0.034	7	0.034 25/02/2019				5000@0.035			2017				242.26	0.0310.04	405 357
7,734,375 1.00			09/07/2007	07/01/2011	5112 LIVANIS SA (CR)	0.0395	¬	0.04 25/02/2019				3000@0.032	8500@0.047						305.51	0.032 0.0	047 555
15,842,391 1.51			15/07/2009	12/05/2000	5141 BITROS HOLDING SA (CR)	0.128	7	0.128 25/02/2019				3900@0.103	1277@0.128						2,027.83	0.103 0.1	145 175
119,596,817 0.300			15/07/2008	27/04/2017	5190 NIKAS SA (CR)	0.35	¬	0.35 25/02/2019				83@0.340							41,858.89	0.34 0	0.35 357
24,319,250 0.300			09/07/2002	04/07/2007	5165 PROODEFTIKH SA (CR)	0.12	¬	0.12 25/02/2019	0.106	0.106	0.106 0.106	0.106 175@0.106	4590@0.120			595	3	63.07	7 2,918.31	0.09 0	0.17 235
10,186,667 1.35			24/06/2008	02/02/2016	1887 SIDMA SA (CR)	0.258	¬	0.258 25/02/2019				510@0.218	210@0.270						2,628.16	0.204 0.).36 175
23,743,440 0.300			23/06/2008	24/07/2018	5200 SFAKIANAKIS SA (CR)	0.27		0.27 25/02/2019	0.268	0.268	0.268 0.268	0.268 35@0.264	171@0.268			270	1	72.36	6 6,410.73	0.264 0.3	384 537
766,000 1.00			01/07/2004	11/12/2012	5193 TRIA ALFA SA (CR)	2.8	¬	2.8 25/02/2019					389@2.80		2017				2,307.73	2.5 3	3.18 376
245,000 1.00			19/07/2010	11/12/2012	5194 TRIA ALFA SA (PR)	0.665	7	0.665 25/02/2019				5799@0.535			2017				2,307.73	0.535 0.7	795 376
Suspension St	atus																				
20,255,805 0.300			22/08/2006	02/08/2010	5136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017											1,174.84	0.058 0.0	058 453
21,820,410 0.800			22/05/2008	02/08/2011	5174 EUROMEDICA SA (CR)	0.448	¬	0.448 30/04/2018											9,775.54	0.448 0.4	448 453
66,948,210 0.300			22/09/2015	22/09/2015	5179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018											321,351.41	4.8	4.8 537
2,235,600 0.350			21/04/2010	25/07/2017	5199 AEOLIAN INVESTMENT FUND (CF	R) 0.41	¬	0.41 19/07/2018											916.60	0.41 0	0.41 898
14,870,100 0.300			15/05/2008	26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014	¬	0.014 13/04/2017											208.18	0.014 0.0	014 953
33,930,000 0.300			03/07/2006	30/05/2001	1865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012											10,314.72	0.304 0.3	304 863
6,000,000 0.600			13/06/2008	08/04/2004	5172 EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/2018										-	48.00	0.008 0.0	008 853
24,619,524 0.500			10/10/1986	30/12/2002	1914 KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012											2,166.52	0.088 0.0	088 863
25,179,640 0.600			08/08/1994	19/09/2000	5191 J.BOUTARIS & SON HOLD. SA (C	B) 0.026	¬	0.026 01/10/2018											742.45	0.026 0.0	026 353
1,540,000 0.600			08/08/1994	19/09/2000	J.BOUTARIS & SON HOLD. (PB)	0.057	¬	0.057 01/10/2018											742.45	0.057 0.0	057 35
23,935,280 0.300			29/06/2009	13/06/2000	5153 NAYTEMPORIKI PUBLISHING SA((CR) 0.107		0.107 02/10/2017											2,561.07	0.107 0.1	107 55
255,459,600 0.300			26/06/2000	03/12/2010	5101 NEL SA (CR)	0.07		0.07 31/08/2015					***						17,882.17	0.07 0.).07 57!
23,463,874 0.800			23/05/2003	21/12/1999	1918 NEORION SA (CR)	0.125	7	0.125 30/08/2012											2,932.98	0.125 0.1	125 27
			02/07/2001	31/12/2012	5154 PEGASUS PUBLISHING S.A. (CR)	0.089		0.089 02/10/2017											1,668.75	0.089 0.0	089 55!
18,750,000 0.300																					
18,750,000 0.300 100,793,572 0.300			16/07/2009	11/02/2016	5110 TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016											6,047.61	0.06 0.	0.06 555

Daily Official ListYear: 140 Trading Day No: 40Section 2: Shares' NotesTuesday, 26 February, 2019

Shares' Notes

Code Note text

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

Daily Official List
Section 2: Shares' Notes
Year: 140 Trading Day No: 40
Tuesday, 26 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 Section 3: Figures of Securities Transactions				Year: 140 Trading Tuesday, 26 Feb	,
Securities Blocks Details				. 4004447 20 . 00	. ua. y , 20 . z
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	11.11	555,500.00	14:28:26	20
AUTOHELLAS SA (CR)	14,532	22.00	319,704.00	15:45:05	20

38,000

23.10

8.24

69.30

313,120.00

16:16:09

17:15:03

18

20

Blocks Notes

9 - Method 6-1 / Special Fees

AUTOHELLAS SA (CR)

AEGEAN AIRLINES (CR)

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 140 Trading Day No: 40Section 3: Figures of Securities TransactionsTuesday, 26 February, 2019

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 140 Trading	Day No: 40
Section 3: Figures of Securities Transactions				Tuesday, 26 Feb	oruary, 2019
Securities Forced Sales					
Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 140 Trading Day No: 40Section 3: Figures of Securities TransactionsTuesday, 26 February, 2019

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List								Year: 140) Trading	Day No: 40
Section 3: Figures of Securities Transactions								Tuesd	ay, 26 Fel	bruary, 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	26/02/2019	5,000	642,382			642,382	11,598,120.00	18.0549	0.43	30/06/2018

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 40 Tuesday, 26 February, 2019

Convertible Corporate Bonds - Regulated Market

N	lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradin g Corpora	te Bonds	Price min	Price max	Closing price	Previous of price/o	Volume	Transactions Value	Last o	order Buy / S	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	0	B 1	4/02/2019	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 40 Tuesday, 26 February, 2019

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradii g	Corporate Bonds	Accrued Yield.T.Mat Int.	Price mir	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde	er uy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		2		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	8.6625 6.3050	93.7755	95.0010	94.6079	95.0000 25/02/2019	26,000	24,823.29	93.5000	В	26/02/2019	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)	9.0000 2.6740	100.7500	101.0000	101.0000	101.3000 25/02/2019	34,000	34,573.50	100.7000	В	26/02/2019	100.3000	101.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		2		1	GEK TERNA S.A. (Non Convertible)	16.1292 3.7170	100.0000	101.0000	100.5000	100.6220 25/02/2019	115,000	117,390.55	100.2500	В	26/02/2019	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)	4.0639 3.0860	101.7800	101.7800	101.7800	101.7500 25/02/2019	16,000	16,349.82	101.8100	В	26/02/2019	100.5200	103.3400
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		4		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	5.4250 2.5030	101.4500	101.6000	101.4500	101.4000 25/02/2019	230,000	234,710.65	101.4500	В	26/02/2019	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)	8.4583 3.1600	101.2000	102.9000	102.9000	102.7990 25/02/2019	72,000	74,010.70	101.2500	В	26/02/2019	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)	15.5556 2.6400	101.9500	101.9500	101.9500	102.0300 25/02/2019	56,000	57,963.11	101.9500	В	26/02/2019	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5		10		1	HOUSEMARKET S.A. (Non Convertible)	0.0076 3.5360	102.5000	102.5000	102.5000	103.0000 25/02/2019	248,639	258,354.33	102.5000	В	26/02/2019	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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 140 Trading Day No: 40 Tuesday, 26 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										
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	-									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	-									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	-									
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

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Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 26 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: 40

Society 5. Consequent Pends Traded with the Open Output Method.

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 26 February, 2019

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Daily Official List

Section 6: Additional Infos

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Tuesday, 26 February, 2019

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
	THORE	ı ux	Member	Member	Maker	. roprictary	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	. 20 040204 7705	210 2212221	а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E. 40, STADIOU STR ATHINA	(210)-3260000	(210) 2244114						а	
NO, STADIOU STA ATTIINA		(210)-3264116							
102 AVE ATHINON ATHINA	(210)-3265546 +30 2103436820	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103430820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN ATHINA	+30 2103677400	210-33311193	а		а	а	а		а
	+30 2103077400	210-33311193	а			а			
ARDU PRIME SECURITIES S.A 12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854	а			а			
ARGUS STOCKBROKERS LTD	+30 2103000020	210-3000034	а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	a	a		•			
ATLANTIC SECURITIES LIMITED	1337 227 17000	0033722717070	а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914		•					
AXIA VENTURES GROUP LTD	1337 22443400	00007 22001714	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.		22. 22. 12001	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139				-			
BNP PARIBAS SECURITIES SERVICES								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			а		а	а			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							

Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
UMIL (CR) BETA SECURITIES S.A.	Main Market 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
ITOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NERGY 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
ASTRON (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
URLIS (CR) ELIDODANY EQUITIES INVESTMENT FIDMS A	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A. PIRAEUS SECURITIES S.A.	01/12/2016 06/03/2017
IK TERNA (CR)	Main Market 07/09/2015
HELLENIC-AMERICAN SECURITIES S.A. R. SARANTIS S.A. (CR)	07/09/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
ALPHA FINANCE INVESTMENT SERVICES S.A. BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
EURUBANK EUUTTES INVESTMENT FIRM S.A RIVALIA PROPERTIES (CR)	24/10/2016 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR) NATIONAL SECURITIES S.A	Main Market 25/06/2013
INTHONIAL DEGUNTILES S.M.	
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
IELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
KTINOS HELLAS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
NTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
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
DUALITY & 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
TTAN CEMENT (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT SERVICES S.A.	01/01/2017
EUNODANIC EQUITIES INVESTIMENT FININGS.A	01/01/2017

Daily Official List
Year: 140 Trading Day No: 40
Section 7: Index Futures
Tuesday, 26 February, 2019

Underlying Asset									Derivatives Market			Life low Trades			
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life	high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,823.24 1,804.28 1,823.24 0.91%	March 2019	1,807.00	1,822.00	1,803.00	1,822.00	1,822.00				1,8	322.00		136	545	4,689
	April 2019	1,745.00	1,819.75	1,745.00	1,819.75	1,819.75				1,8	319.75		17	98	220
	May 2019					1,815.00									
	June 2019					1,818.50									
	September 2019					1,827.50									
	December 2019					1,836.75									

Derivatives notes

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

Open Interest						atives Market	Deriva									J Asset	nderlyin	l
Open Interest	Volume	es	Trades	life low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pri	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.	TO) HOL	DMIE (II
7,566	880	57	57		1.77				1.76	1.76	1.72	1.77	1.72	March 2019	1.84%	1.768	1.716	1.768
	10	1	1		1.76				1.76	1.76	1.76	1.76	1.76	June 2019				
									1.76					September 2019				
									1.76					December 2019				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	LPHA B
36,849	5,727	76	276		1.44				1.17	1.17	1.15	1.20	1.18	March 2019	-2.44%	1.16	1.146	1.199
545	6		2		1.20				1.17	1.17	1.16	1.17	1.16	June 2019				
									1.20					September 2019				
									1.21					December 2019				
(Contract Size: 100 Securities, Physical Deli																(CR)	ANK S.A	TTICA E
199	111	3	3		0.128				0.124	0.124	0.124	0.128	0.126	March 2019	-3.15%	0.123	0.122	0.131
									0.128					June 2019				
									0.128					September 2019				
									0.129					December 2019				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	C HBC
215	6	2	2		31.29				30.47	30.47	30.47	30.47	30.47	March 2019	0.76%	30.55	30.26	30.56
1					31.20				30.52					June 2019				
									30.67					September 2019				
									30.82					December 2019				
(Contract Size: 100 Securities, Physical Deli)	GS (CB)	HOLDIN	ENERG
5,246	217	38	38		1.33				1.30	1.30	1.26	1.31	1.27	March 2019	2.70%	1.294	1.254	1.304
299	145	7	7		1.32				1.30	1.30	1.30	1.32	1.31	June 2019				
									1.27					September 2019				
									1.28					December 2019				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKTO
10,570	960	96	96		1.63				1.61	1.61	1.58	1.63	1.59	March 2019	1.65%	1.604	1.582	1.622
399	62		5		1.65				1.62	1.62	1.62	1.65	1.65	June 2019				
									1.60					September 2019				
									1.60					December 2019				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (C	IK ERGA	UROBA
69,978	15,883	00	600		0.613				0.610	0.610	0.583	0.613	0.589	March 2019	5.26%	0.62	0.587	0.62
7,372	1,702		50		0.601				0.601	0.601	0.574	0.601	0.589	June 2019				
	125	2	2		0.599				0.590	0.590	0.590	0.599	0.599	September 2019				
									0.599					December 2019				

Derivatives notes

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

Underlying A	Asset								Derivat	ives Market					
Price max Price min Closi	sing price change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
EYDAP S.A. (CR)															(Contract Size: 100 Securities, Physical Deliver
5.59 5.42	5.5 1.10%	March 2019	5.46	5.54	5.42	5.54	5.54				5.54		11	17	587
		June 2019					5.48								
		September 2019					5.50								
		December 2019					5.53								
FOURLIS (CR)															(Contract Size: 100 Securities, Physical Deliver
4.7 4.6	4.675 1.63%	March 2019	4.62	4.65	4.62	4.65	4.65				4.74		5	27	175
		June 2019					4.63				4.71				1
		September 2019					4.65								
		December 2019					4.68	***							
GEK TERNA (CR)															(Contract Size: 100 Securities, Physical Deliver
5.1 4.99	4.99 -0.80%	March 2019	5.06	5.11	5.03	5.07	5.07				5.23		30	138	5,446
		June 2019	5.14	5.14	5.06	5.06	5.06				5.15		3	12	2
		September 2019					5.09								
		December 2019					5.11								
GRIVALIA PROPERTI	IES (CR)														(Contract Size: 105 Securities, Physical Deliver
9.38 8.9	9.38 4.69%	March 2019					8.97				9.11				135
		June 2019					9.02				8.74				
		September 2019					9.06								
		December 2019					9.11						-		
HELLENIC EXCHANG	GES-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Deliver
4.075 3.95	4 0.63%	March 2019	3.98	4.04	3.96	4.04	4.04				4.10		32	74	3,151
		June 2019	4.00	4.05	3.99	4.05	4.05				4.05		4	20	23
		September 2019					4.02								
		December 2019					4.04								
HELLENIC PETROLE	EUM (CR)														(Contract Size: 100 Securities, Physical Deliver
8.06 7.79	8.01 2.04%	March 2019	7.85	8.06	7.82	8.02	8.02				8.06		70	209	2,744
		June 2019					7.90								
		September 2019					7.94								
		December 2019					7.98								
NTRACOM HOLDING	GS (CR)														(Contract Size: 100 Securities, Physical Deliver
0.83 0.807 0	0.829 1.10%	March 2019					0.821				0.830				2,739
		June 2019					0.825								
		September 2019					0.829								
		December 2019					0.834								

Derivatives notes

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

Open Interest						vatives Market	Deriva									g Asset	Inderlyin	l
Open Interest	ne	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	Γ (CR)	NTRALO
5,012	3	173	15		0.579				0.518	0.518	0.515	0.520	0.520	March 2019	0.78%	0.518	0.51	0.524
10					0.527				0.517					June 2019				
									0.520					September 2019				
									0.523					December 2019				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	UMBO S
671	8	88	31		15.12				14.80	14.80	14.50	14.80	14.53	March 2019	1.93%	14.8	14.44	14.8
5					14.62				14.61					June 2019				
									14.69					September 2019				
									14.76					December 2019				
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOP	AMDA D
2,172	8	138	57		6.62				6.52	6.52	6.50	6.54	6.50	March 2019	-0.15%	6.5	6.47	6.54
4	1	1	1		6.57				6.57	6.57	6.57	6.57	6.57	June 2019				
									6.58					September 2019				
									6.62					December 2019				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	ENT GRO	NVESTM	MARFIN I
47,521	0	1,080	29		0.092				0.084	0.084	0.082	0.086	0.086	March 2019	-2.92%	0.083	0.0825	0.0866
953					0.085				0.086					June 2019				
									0.086					September 2019				
									0.087					December 2019				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	OTOR C
287	3	23	8		22.20				21.77	21.77	21.44	21.78	21.77	March 2019	2.10%	21.85	21.5	21.9
3					21.06				21.54					June 2019				
									21.65					September 2019				
									21.75					December 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	DINGS (C	OS HOLI	NYTILINE
7,684	8	348	90		9.20				8.89	8.89	8.79	8.96	8.89	March 2019	-0.45%	8.85	8.74	8.92
1,415		182	39		9.02				8.80	8.80	8.71	8.87	8.77	June 2019				
									8.99					September 2019				
									9.04					December 2019				
(Contract Size: 100 Securities, Physical Deli																(CR)	L BANK	IATIONA
29,494	6	10,316	363		1.49				1.42	1.42	1.39	1.47	1.45	March 2019	-3.09%	1.41	1.392	1.462
197		67	10		1.48				1.43	1.43	1.40	1.46	1.43	June 2019				
									1.47					September 2019				
									1.48					December 2019				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/5

						atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	me	Volume	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																	?)	OPAP (C
2,079	63	63	13		9.16				9.05	9.05	8.95	9.05	8.98	March 2019	0.67%	9.04	8.92	9.04
50	10	10	1		8.99				8.80	8.80	8.80	8.80	8.80	June 2019				
									9.08					September 2019				
									9.13					December 2019				
(Contract Size: 100 Securities, Physical De																		OTE (CR
4,199	430	430	93		11.23				11.20	11.20	10.95	11.23	10.95	March 2019	1.36%	11.2	10.9	11.2
43	5	5	3		11.22				11.22	11.22	11.14	11.22	11.14	June 2019				
									11.18					September 2019				
<u></u>									11.23					December 2019				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
222					16.50				15.96					March 2019	0.38%	16	16	16.18
374					16.44				16.04					June 2019				
									16.12					September 2019				
<u></u>									16.20					December 2019				
(Contract Size: 100 Securities, Physical De																R)	BANK (0	PIRAEUS
19,867	365	7,365	774		1.25				0.945	0.945	0.906	0.956	0.911	March 2019	2.77%	0.9455	0.9045	0.9605
216	55	55	2		0.950				0.922	0.922	0.922	0.950	0.950	June 2019				
									0.931					September 2019				
									0.935					December 2019				
(Contract Size: 100 Securities, Physical De																		PPC (CR
12,786	997	2,997	499		1.53				1.52	1.52	1.38	1.53	1.38	March 2019	10.22%	1.51	1.37	1.51
58	16	16	7		1.51				1.51	1.51	1.42	1.51	1.42	June 2019				
									1.39					September 2019				
									1.39					December 2019				
(Contract Size: 106 Securities, Physical De																CR)	NERGY (ERNA F
3,429	65	65	27	5.35	6.67				6.60	6.60	6.58	6.65	6.64	March 2019	-0.15%	6.63	6.59	6.78
2	2	2	1		6.64				6.64	6.64	6.64	6.64	6.64	June 2019				
									6.72					September 2019				
<u></u>									6.75				-	December 2019				
(Contract Size: 100 Securities, Physical De																R)	MENT (C	ITAN C
165	6	6	4		20.64				19.70	19.70	19.63	19.70	19.70	March 2019	0.51%	19.8	19.58	19.8
									19.83					June 2019				
									19.93					September 2019				
									20.03					December 2019				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 4/5

Market Operation & Development Division - Statistics & Information Services

Daily Official List
Year: 140 Trading Day No: 40
Section 7: Stock Futures
Tuesday, 26 February, 2019

	Underlyir	ng Asse	et								Deriva	atives Market	life bileb	116-1			
Price max	Price min	Closing pr	rice change	Delivery Month	Open price Price	e max Pri	ice min La	st price Closi	ng price	Last Bid	Last Ask	Fixing price*	Life high	LITE IOW	Trades	Volume	Open Interest
VIOHAL	CO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
3.045	2.98	3.02	0.67%	March 2019	3.01	3.06	2.98	3.01	3.01				3.09		31	133	5,529
				June 2019	3.05	3.06	3.01	3.03	3.03				3.06		16	270	1
				September 2019					3.03								

Derivatives notes

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

December 2019

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

Put Options

FTSE/Athex Large Cap

Call Options

				March	n 2019			ан Орно			April	2019			Other Months				Marc	th 2019				FullO		April	2019			Other Months	
Excerise	Open	Price	Price min	Last	Closing price	Volumo	Open Interest	Open	Price	Price min	Last	Closing price	Volumo	Open Interest	-	Open		Price min	Last	Closing price	Volume	Open Interest			Price min	Last	Closing price	Volumo	Open Interest		
Price	price	max		price		volume		price	max		price		volume		Volume	price	max		price		volume		price	max		price		volume		volume	Price
1,425	0.00	0.00	0.00	-	387.00	-	-	-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.02	-		-	-	-	-	-	-			1,425
1,450	0.00	0.00	0.00	•	362.00	-	-		•	•	-	-	-	-		0.00	0.00	0.00	-	0.01	•	-			-		-		-		1,450
1,475	0.00	0.00	0.00	•	337.00	•	-	-	-	•	-	-	-	•		0.00	0.00	0.00	-	0.01	•	-	-	•	•	•	-	•	-		1,475
1,500		0.00	0.00	•	312.00	-	-		-		-	-	-	-		0.00	0.00	0.00	-	0.04	•	-			-		-	-	-		1,500
1,525	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	286.00	-	•		0.00	0.00	0.00	•	0.01	-	•	0.00	0.00	0.00	-	0.04	-	-		1,525
1,550	0.00	0.00	0.00	-	262.00		-	0.00	0.00	0.00	-	262.00	-	-		0.00	0.00	0.00		0.01	•	•	0.00	0.00	0.00		0.11		-		1,550
1,575	0.00	0.00	0.00	-	237.00	•	-	0.00	0.00	0.00	-	237.00	•	-		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	0.26	•	-		1,575
1,600	0.00	0.00	0.00	-	212.00	•	1	0.00	0.00	0.00	-	212.00		-		0.00	0.00	0.00	•	0.01	•	30	0.00	0.00	0.00	-	0.58		-		1,600
1,625	0.00	0.00	0.00	-	187.00	•	-	0.00	0.00	0.00	-	188.00 164.00	•	•		0.00	0.00	0.00	•	0.01	-	35	0.00	0.00	0.00	-	1.20	-	-		1,625
1,650 1,675	0.00	0.00	0.00	-	162.00 137.00		85	0.00	0.00	0.00	-	141.00	-	-		0.00	0.00	0.00		0.06		160	0.00	0.00	0.00	-	2.30 4.10	-	-		1,650 1,675
1,700			112.00		112.00	1	114		0.00	0.00		119.00					112.00		•	0.22		147	0.00	0.00	0.00		7.00	•	60		1,700
1,725		0.00	0.00	-	89.00		37	0.00	0.00	0.00	-	98.50	-			0.00	0.00	0.00		2.00	-	54	0.00	0.00	0.00	-	11.25		60		1,725
1,750		86.00		86.00	86.00	13	270		85.00	85.00	85.00	85.00	2	40		0.00	86.00			4.90		37					14.25	20	5		1,750
1,775		0.00	0.00	-	47.25	-	36		0.00	0.00	-	62.50		80		8.00	0.00	8.00	8.00	8.00	1	68			23.00		23.00	90			1,775
1,800	0.00	0.00	0.00		31.00		19		45.75		45.75	45.75	20	61		0.00	0.00	0.00	0.00	19.00		2	0.00	0.00	0.00	20.00	36.00		10		1,800
1,825	0.00	0.00	0.00		18.75		-	0.00	0.00	0.00	-	36.00	-	205		0.00	0.00	0.00		31.75		-	0.00	0.00	0.00		48.75		-		1,825
1,850	0.00	0.00	0.00		10.50				20.50	20.50	20.50	20.50	20	30		0.00	0.00	0.00		48.50		-	0.00	0.00	0.00		64.00				1,850
1,875	0.00	0.00	0.00		5.30			0.00	0.00	0.00	-	18.50		-		0.00	0.00	0.00		68.00			0.00	0.00	0.00		81.00		-		1,875
1,900	0.00	0.00	0.00		2.40			0.00	0.00	0.00		12.75				0.00	0.00	0.00		90.50			0.00	0.00	0.00		100.00		-		1,900
1,925	0.00	0.00	0.00		0.99		-	0.00	0.00	0.00		8.40		-		0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00		121.00	-	-		1,925
1,950	0.00	0.00	0.00		0.37		-				-	-		-		0.00	0.00	0.00		138.00		-							-		1,950
1,975	0.00	0.00	0.00	-	0.12	-	-	-	-		-	-	-			0.00	0.00	0.00	-	163.00	-		-	-	-			-	-		1,975
2,000	0.00	0.00	0.00		0.04		-					-		-		0.00	0.00	0.00		188.00	-	-		-	-			-	-		2,000
2,050	0.00	0.00	0.00	-	0.01		-	-	-	-	-	-		-		0.00	0.00	0.00	-	238.00	-	-	-	-		-	-	-	-		2,050
2,100	0.00	0.00	0.00		0.01	-	-		-		-	-	-	-		0.00	0.00	0.00		288.00		-	-	-	-			-	-		2,100
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	338.00	-	-	-	-	-	-	-	-	-		2,150
2,200	0.00	0.00	0.00	-	0.01	-	-		-		-	-	-	-		0.00	0.00	0.00		388.00	-	-	-	-	-	-	-	-	-		2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	438.00	-	-	-	-	-	-	-	-	-		2,250
2,300	0.00	0.00	0.00	-	0.01	-	-		-		-	-	-	-		0.00	0.00	0.00	-	488.00	-	-	-	-	-	-	-	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	537.00	-		-	-	-	-	-	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-		-		-	-	-	-		0.00	0.00	0.00		587.00	-		-	-	-	-	-				2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	637.00	-		-	-	-	-	-	-	-		2,450
	Totals:					14	562						42	416	0 0						1	533						110	135	0 0	•
	Number (of Trades:					5							4	0							1							6	0	

ALPHA BANK (CR)

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

							(Call Optio	ons														Put Op	tions						
				March	n 2019						April 2019			Other Months				March	n 2019						April :	2019			Other Month	5
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
0.600	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000	0.592	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.006
0.650	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000	0.542	-	-		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		0.491	-	-	0.000	0.000	0.000	0.492	-	-		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		0.441	-	-	0.000	0.000	0.000	0.443	-	-		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		0.391	-	-	0.000	0.000	0.000	0.394	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.008
0.850	0.295	0.295	0.295	0.295	0.295	5	25	0.000	0.000	0.000	0.346	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.009
0.900	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000	0.300	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008		-		0.009
0.950	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000	0.257	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014		-		0.010
1.000	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000	0.216	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.023	-	-		0.010
1.100	0.000	0.000	0.000		0.120	-	40	0.000	0.000	0.000	0.147	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.054		-		0.011
1.200	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000	0.094	-	40		0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.100		-		0.012
1.300	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000	0.057	-	-		0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.164	-	-		0.013
1.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.239		-		0.014
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.324	-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.416	-	-		0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.512	-	-		0.017
1.800	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		0.610	-	-							-		0.018
1.900	0.000	0.000	0.000		0.001	-	-					-	•		0.000	0.000	0.000		0.710	-	-						-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		0.810								-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		1.01	-	-						-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		1.21	-	-							-		0.024
2.600	0.000	0.000	0.000		0.001	-	-					-	•		0.000	0.000	0.000		1.41	-	-						-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		1.61	-	-							-		0.028
3.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.81	-	-						-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-					-	•		0.000	0.000	0.000		2.01		-						•	-		0.032
	Totals:					5	65					0	40	0 0						5	0						0	0	0 0	-
	Number (of Trades:					1						0	0							0.00							0	0	

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

NATIONAL BANK (CR)

Call Options Put Options

-				March	2019						April 2	2019		Other Months				March	n 2019						April 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C	Closing price Vo	Open Interest	st Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last Closing pr price	Ce Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		1.41	-	-								0.000	0.000	0.000		0.001	-	-	-					-	-	0.001
0.100	0.000	0.000	0.000		1.36	-	-								0.000	0.000	0.000		0.024		-						-		0.001
0.150	0.000	0.000	0.000		1.31										0.000	0.000	0.000		0.120								-		0.002
0.200	0.000	0.000	0.000		1.26	-	-								0.000	0.000	0.000		0.313		-						-		0.002
0.250	0.000	0.000	0.000		1.21	-									0.000	0.000	0.000		0.586								-		0.003
0.300	0.000	0.000	0.000		1.16	-	-								0.000	0.000	0.000		0.925		-					-	-		0.003
0.350	0.000	0.000	0.000		1.11	-	-								0.000	0.000	0.000		1.31		-						-		0.004
0.400	0.000	0.000	0.000		1.06	-	-								0.000	0.000	0.000		1.73	-	-						-		0.004
0.450	0.000	0.000	0.000		1.01	-	-								0.000	0.000	0.000		0.001	-	-						-		0.005
0.500	0.000	0.000	0.000		0.960	-	-								0.000	0.000	0.000		0.001	-	-					-	-		0.005
0.550	0.000	0.000	0.000		0.911	-	-								0.000	0.000	0.000		0.002	-							-		0.006
0.600	0.000	0.000	0.000		0.861	-	-								0.000	0.000	0.000		0.005	-	-					-	-		0.006
0.650	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.812			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		0.761	-	-	0.000	0.000	0.000		0.762			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002		-		0.007
0.750	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.712			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.008
0.800	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.662			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.008
0.850	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.613			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.900	0.000	0.000	0.000		0.561	-	185	0.000	0.000	0.000		0.564			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.009
0.950	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.515			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.010
1.000	0.000	0.000	0.000		0.461	-		0.000	0.000	0.000		0.467			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.004		-		0.010
1.100	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.375			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.012	-	-		0.011
1.200	0.000	0.000	0.000		0.265	-	20	0.000	0.000	0.000		0.291			0.050	0.050	0.050	0.050	0.050	170	170	0.000	0.000	0.000	0.028	-	-		0.012
1.300	0.000	0.000	0.000		0.177	-	100	0.000	0.000	0.000		0.218			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.054	-	-		0.013
1.400	0.000	0.000	0.000		0.105	-	20	0.000	0.000	0.000		0.158			0.000	0.000	0.000		0.043	-	-		0.000		0.095	-	-		0.014
1.500	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.111			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000	0.147	-	-		0.015
1.600	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.076			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000	0.212		-		0.016
1.700	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.050			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000	0.286	-	-		0.017
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032			0.000	0.000	0.000		0.342	-	-		0.000		0.368		-		0.018
1.900		0.000			0.001	-			0.000			0.020				0.000			0.440	•			0.000		0.456		-		0.019
2.000		0.000			0.001	-	•	0.000	0.000	0.000		0.012			0.000		0.000		0.540	•	•	0.000	0.000	0.000	0.549	•	-		0.020
2.200		0.000			0.001	-									0.000		0.000		0.740	•						•	-		0.022
2.400		0.000			0.001	-	-								0.000	0.000	0.000		0.940	-	-					-	-		0.024
2.600	0.000	0.000	0.000		0.003	-	-								0.000	0.000	0.000		1.14	-	-					-	-		0.026
2.800		0.000			0.002	-	-								0.000		0.000		1.34		-						-		0.028
3.000		0.000			0.001	•									0.000		0.000		1.54	•							-		0.030
3.200	0.000	0.000	0.000		0.001	٠	-								0.000	0.000	0.000		1.74	•	-					-	•		0.032

Daily Official List

Year: 140 Trading Day No: 40

Section 7: Stock Ontions

Tuesday, 26 Enhance, 2019

Section 7: Stock Options

Tuesday, 26 February, 2019

NATIONAL BANK (CR)

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

NATION		(0	,					Call Option	ns																Put O	ptions						-	-	
				March	2019					,	April 2019				Oth	er Months				Marc	ch 2019						Apri	I 2019				Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	ce Volume	Open Interest	Open price	Price F max	rice min La	ast Clos rice	ing price Volu	ume Op	en Interest	Volume	Open Intere	est Open price	Price max	Price mir	Last price	Closing pr	ice Volum	Open Interes	t Open price	Price max	Price min	Last price	Closing p	orice Volum	Open Inte	rest v	/olume Ope	n Interest	Excerise Price
3.400	0.000	0.000	0.000		0.001	-	-							-			0.00	0.000	0.000		1.94	-	-						-	-				0.034
	Totals:					0	325					(0	0	0	100						0	170						0	21		170	0	
	Number	of Trades	:				0						0			0							2.00							0		2		

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

OPAP (CR)		(0
	Call Options	Put Options

								un opno																								
					h 2019						April 2				Other Months				March 2	2019						April 2				Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
5.600	0.000	0.000	0.000		3.39	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.056
6.000	0.000	0.000	0.000		2.99	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.060
6.400	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.60	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000		1.79		-	0.000	0.000	0.000		1.80	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.072
7.600	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.076
8.000	0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-			0.080
8.400	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.720	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.116	-	-			0.084
8.800	0.000	0.000	0.000		0.300	-	30	0.000	0.000	0.000		0.454	-	-		0.000	0.000	0.000		0.111	-	21	0.000	0.000	0.000		0.250	-	-			0.088
9.200	0.000	0.000	0.000		0.108	-	60	0.000	0.000	0.000		0.260	-	-		0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.456	-	-			0.092
9.600	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.137	-	-		0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.734	-	-			0.096
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000		1.02		-	0.000	0.000	0.000		1.06	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.02		-	0.000	0.000	0.000		3.02	-	-			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		4.02	-	-	0.000	0.000	0.000		4.02	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		5.02	-	-						-	-			0.140
15.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		6.02	-	-						-	-			0.150
	Totals:					0	90						0	0	0 0						0	21						0	0	0	0	
	Number (of Trades:					0							0	0						(0.00							0	0		

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

OTE (CR)		
	Call Options	Put Options

				March	ո 2019							April 2				Othe	er Months					h 2019						April 20	119			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open II	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
7.600	0.000	0.000	0.000		3.46	-								-	-			0.000	0.000	0.000		0.001	-	-						-			0.076
8.000	0.000	0.000	0.000		3.06	-	-		0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.000	0.000	0.000		2.66		-		0.000	0.000	0.000		2.67	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		2.26		-		0.000	0.000	0.000		2.28					0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		1.86	-	-		0.000	0.000	0.000		1.88	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006	-	-		0.092
9.600	0.000	0.000	0.000		1.46		-		0.000	0.000	0.000		1.50					0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.023	-	-		0.096
10.000	0.000	0.000	0.000		1.07		-		0.000	0.000	0.000		1.14	-				0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.061	-	-		0.100
11.000	0.000	0.000	0.000		0.300	-			0.000	0.000	0.000		0.441	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.361	-	-		0.110
12.000	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.971		-	0.000	0.000	0.000		1.03	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.95		-	0.000	0.000	0.000		1.95	-	-		0.130
14.000	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		2.95		-	0.000	0.000	0.000		2.95	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.95	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.95		-	0.000	0.000	0.000		4.95	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-								-	-			0.000	0.000	0.000		5.95		-						-	-		0.170
	Totals:					0	0)						0	0	0	0						0	0						0	0	0 0	=
	Number	of Trades	:				0								0		0							0.00							0	0	

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

PIRAEUS BANK (CR)

Call Options Put Options March 2019 April 2019 Other Months March 2019 April 2019 Other Months Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price min Last Open Interest Price Price min Open Last Open Last Open Interest Open Last Closing price Open Interest Excerise Excerise Open Interest Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.300 0.000 0.000 0.000 0.620 0.000 0.000 0.000 0.621 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 0.570 0.000 0.000 0.000 0.571 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 0.520 0.000 0.000 0.000 0.521 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.002 0.004 0.470 0.000 0.471 0.000 0.000 0.000 0.000 0.000 0.001 0.005 0.450 0.000 0.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.000 0.421 0.000 0.000 0.000 0.422 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.005 0.500 0.000 0.000 0.000 0.550 0.000 0.000 0.000 0.371 3 0.000 0.000 0.000 0.372 0.000 0.000 0.000 0.001 0.001 0.006 0.000 0.000 0.000 0.321 50 0.000 0.000 0.323 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.006 0.600 0.000 0.000 0.000 0.000 0.271 0.000 0.000 0.000 0.276 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.007 0.700 0.000 0.000 0.000 0.223 0.000 0.000 0.000 0.231 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.009 0.007 0.177 0.000 0.750 0.000 0.000 0.000 0.000 0.000 0.000 0.190 0.000 0.000 0.006 0.000 0.000 0.000 0.018 0.008 0.800 0.000 0.000 0.000 0.135 0.000 0.000 0.000 0.153 20 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.030 0.008 0.850 0.000 0.000 0.000 0.099 0.000 0.000 0.000 0.120 0.000 0.000 0.000 0.028 0.000 0.000 0.000 0.048 0.009 0.900 0.000 0.000 0.000 0.069 0.000 0.093 0.000 0.000 0.000 0.048 0.000 0.000 0.071 0.009 0.000 0.000 0.000 0.046 0.000 0.000 0.071 20 0.000 0.000 0.000 0.075 0.000 0.000 0.000 0.098 0.010 1.000 0.000 0.000 0.000 0.029 20 0.000 0.000 0.000 0.053 0.000 0.000 0.000 0.109 0.000 0.000 0.000 0.130 0.010 1.100 0.000 0.000 0.000 0.010 0.000 0.000 0.028 0.000 0.000 0.000 0.190 -0.000 0.000 0.000 0.205 0.011 0.000 0.000 0.000 0.003 20 0.000 0.000 0.014 0.000 0.000 0.000 0.283 0.000 0.000 0.000 0.291 0.012 1.200 0.000 0.000 1.300 0.000 0.000 0.000 0.001 0.000 0.000 0.007 0.000 0.000 0.380 0.000 0.000 0.000 0.384 0.013 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.480 0.014 0.580 1.500 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.015 1 600 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.680 0.016 1.700 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.780 0.017 1.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.880 0.018 1.900 0.001 0.000 0.980 0.019 0.000 0.000 0.000 0.000 0.000 2.000 0.000 0.000 0.000 0.009 0.000 0.000 0.000 1.08 0.020 0.005 0.000 0.000 0.000 1.28 0.022 2.200 0.000 0.000 0.000 0.000 0.003 0.000 0.000 1.48 0.024 2.400 0.000 0.000 0.000 2 600 0.000 0.000 0.000 0.002 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 0.003 0.000 0.000 0.000 2.28 0.032 3.400 0.000 0.000 0.000 0.002 0.000 0.000 0.000 2.48 0.034 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.600 2.68 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.88 0.038 4.000 0.000 0.000 0.000 0.003 0.000 0.000 0.000 3.08 0.040

0.000 0.000 0.000

3.48

0.001

4.400

0.000

0.000 0.000

0.044

Daily Official List

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Section 7: Stock Options

Tuesday, 26 February, 2019

Section 7: Stock Options

Tuesday, 26 February, 2019

PIRAEUS BANK (CR)

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

							C	all Options																Put Options							
				March	h 2019					April	2019		Ot	ther Mo	onths				Mar	ch 2019					Apri	il 2019			Othe	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Prio	ce Price min ax	Last price	Closing price Volum	Open Inte	est Volur	ime Ope	en Interest	Open price	Price max	Price mi	n Last price	Closing pric	e Volume	Open Interest	Open price	Price Price min max	Last price	Closing pr	rice Volume	Open Interest	Volume	Open Interest	Excerise Price
4.800	0.000	0.000	0.000		0.001	-	-				-					0.000	0.000	0.000		3.88	-	-					-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		4.28	-	-						-			0.052
	Totals:					0	93				0	40	10)	0						0	0					0	0	0	0	=
	Number o	of Trades	:				0					0		1								0.00						0		0	

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

PPC (CR)

									C	all Optio	ns															Put C	Options						
					March									il 2019			Other Mon					h 2019						April 2	J19			Other Months	
Excerise Price	Open price	Price		e min	Last price	Closing pr	rice Vo	olume	Open Interest	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Volume Open	nterest 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 Open Interes	t Exceri Price
0.850	0.000	0.00	0 0.	000		0.521		-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-	-	0.0
0.900	0.000	0.00	0 0.	000		0.471			-	0.000	0.000	0.000		0.473		-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.002		-		0.0
0.950	0.000	0.00	0 0.	000		0.421		-	-	0.000	0.000	0.000		0.423	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
1.000	0.000	0.00	0 0.	000		0.371		-		0.000	0.000	0.000		0.373	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.0
1.100	0.000	0.00	0 0.	000		0.274		-	-	0.000	0.000	0.000		0.277	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-		0.0
1.200	0.000	0.00	0 0.	000		0.184		-		0.000	0.000	0.000		0.188	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.015	-	-		0.0
1.300	0.239	0.23	9 0.	239	0.239	0.239		1	-	0.227	0.250	0.227	0.250	0.250	16	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.042	-	-		0.0
1.400	0.000	0.00	0 0.	000		0.059		-		0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.090	-	-		0.0
1.500	0.000	0.00	0 0.	000		0.027		-	-	0.100	0.110	0.100	0.110	0.110	23	20		0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.157	-	-		0.0
1.600	0.000	0.00	0 0.	000		0.011		-		0.000	0.000	0.000		0.013	-			0.000	0.000	0.000		0.240	-		0.000	0.000	0.000		0.240		-		0.0
1.700	0.000	0.00	0 0.	000		0.004		-	-	0.040	0.040	0.040	0.040	0.040	50	-		0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.333	-	-		0.
1.800	0.000	0.00	0 0.	000		0.001		-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.430	-	-		0.
1.900	0.000	0.00	0 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.
2.000	0.000	0.00	0 0.	000		0.001		-							-	•		0.000	0.000	0.000		0.630	-	•						-	-		0.
2.200	0.000	0.00	0 0.	000		0.001		-	-						-	-		0.000	0.000	0.000		0.830	-	-						-	-		0.
2.400	0.000	0.00	0 0.	000		0.001		-							-	•		0.000	0.000	0.000		1.03	-	•						-	-		0.
2.600	0.000	0.00	0 0.	000		0.001		-	-						-	-		0.000	0.000	0.000		1.23	-	-						-	-		0.0
2.800	0.000	0.00	0 0.	000		0.002		-							-	-		0.000	0.000	0.000		1.43	-	-						-	-		0.0
3.000	0.000	0.00	0 0.	000		0.001		-	-						-	-		0.000	0.000	0.000		1.63	-	-						-	-		0.
3.200	0.000	0.00	0 0.	000		0.001		-	-						-	-		0.000	0.000	0.000		1.83	-	-						-	-		0.
3.400	0.000	0.00	0 0.	000		0.001		-	-						-	-		0.000	0.000	0.000		2.03	-	-						-	-		0.
3.600	0.000	0.00	0 0.	000		0.001		-	-						-	-		0.000	0.000	0.000		2.23	-	-						-	-		0.
3.800	0.000	0.00	0 0.	000		0.001		-	-						-	-		0.000	0.000	0.000		2.43	-	-						-	-		0.
4.000	0.000	0.00	0 0.	000		0.001		-	-						-	-		0.000	0.000	0.000		2.63	-	-						•	-		0.0
	Totals:							1	0						89	20	80	0					1	0						0	0	0 0	
	Number o	of Trade	es:						1							9	4							0.00							0	0	

Year: 140 Trading Day No: 40

Tuesday, 26 February, 2019

			М	ultilateral Tra	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)	1,600			3,500	2.65%			
AEGNBOR	AEGEAN AIRLINES (CR)	3,445							6,830
ALPHABOR	ALPHA BANK (CR)	1							38,794,980
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	8,819							370
EEEBOR	CC HBC AG (CR)	2,290							70,546
CENERBOR	CENERGY HOLDINGS (CB)						***		
ELLAKTORBOR	ELLAKTOR (CR)	1,000			3,909	3.27%	***		1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	28,419			2,689	7.15%			89,011,507
EYDAPBOR	EYDAP S.A. (CR)	2,300							102,799
FFGRPBOR	FOLLI FOLLIE (CR)						***		1,330,961
FOYRKBOR	FOURLIS (CR)	2,300					***		30,096
GEKTERNABOR	GEK TERNA (CR)						***		1,293
SARBOR	GR. SARANTIS S.A. (CR)	452					***		1,590
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,151							35,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500					***		167,723
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700							64,983
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								184,512
BELABOR	JUMBO SA (CR)	32,870							76,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								
MIGBOR	MARFIN INVESTMENT GROUP (CR)								744,474
MOHBOR	MOTOR OIL (CR)	23,461							76,044
MYTILBOR	MYTILINEOS HOLDINGS (CR)	8,500							26,265
ETEBOR	NATIONAL BANK (CR)	35,000					88,000	0.01%	12,212,500
OPAPBOR	OPAP (CR)	88,900							1,259,668
HTOBOR	OTE (CR)	29,043							522,090
PPABOR	P.P.A. S.A. (CR)	1,201							2,901
TPEIRBOR	PIRAEUS BANK (CR)				5,000	4.57%	12,100	0.01%	27,315,896
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		
PPCBOR	PPC (CR)	1,000							6,503,560

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: 40 Tuesday, 26 February, 2019

			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	1,841							52,892
TITKBOR	TITAN CEMENT (CR)	2,384							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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List Year: 140 Trading Day No: 40 Appendix A: Sectors codification for listed companies Tuesday, 26 February, 2019

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			

9574 Electronic Office Equipment

Specialty REITs

Investment Services

Computer Services

- ETF 12003

8675

8777

9533

8775

8985

9535

9578 Telecommunications Equipment

Specialty Finance

Equity Investment Instruments

