

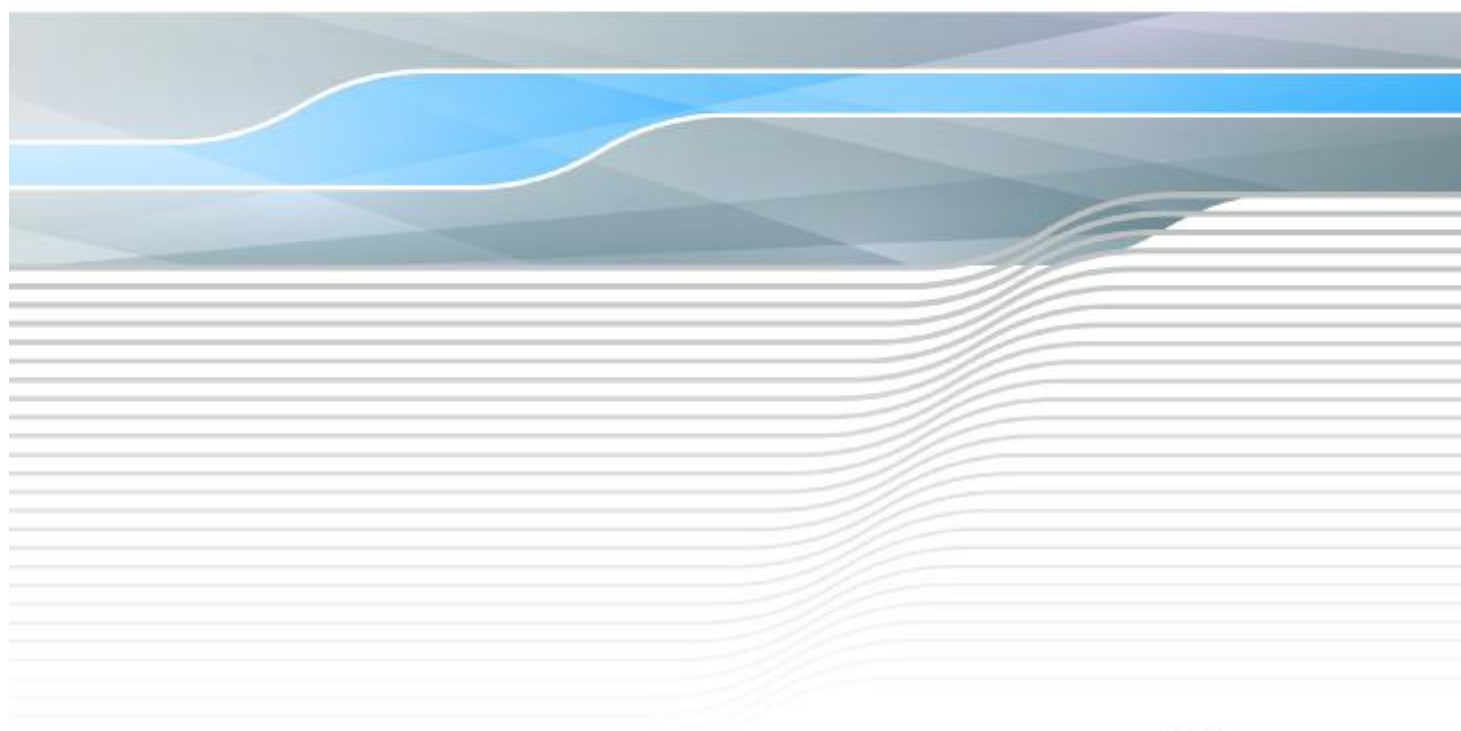
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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 4 January, 2019

Year: 140 Trading Day No: 3



ATHEXGROUP
Athens Exchange Group

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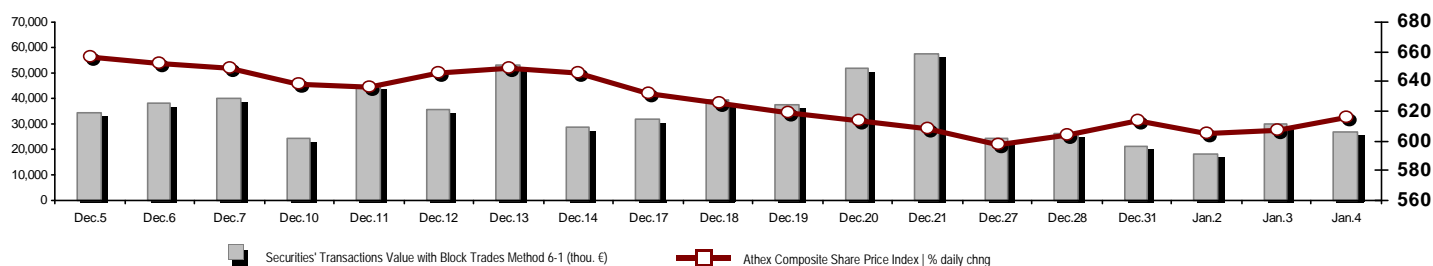
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

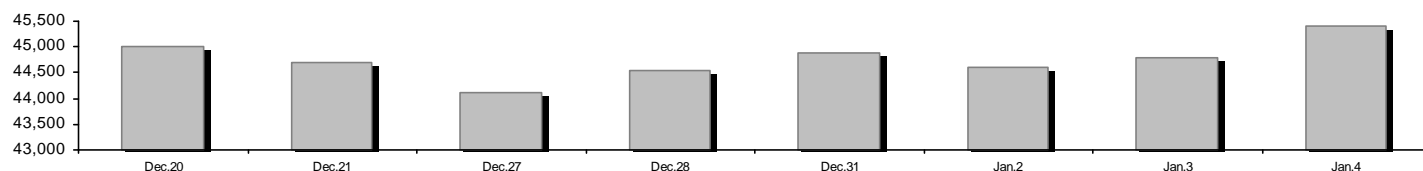
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

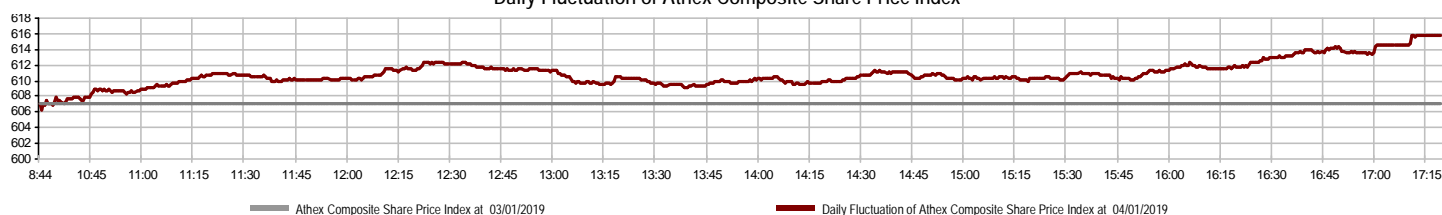


Athex Capitalisation (mill. €) **: 45,397.79	Derivatives Total Open Interest: 252,766
Daily change: mill. € %: 609.69 1.36%	in Index Futures % daily chng: 4,553 -2.86%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,928.20 -13.81%	in Stock Futures % daily chng: 245,424 0.47%
Athex Composite Share Price Index % daily chng: 615.69 1.42%	in Index Options % daily chng: 1,690 6.36%
Athex Composite Share Price Index Capitalisation (mill. €): 40,288.30	in Stock Options % daily chng: 1,099 0.00%
Daily change (mill. €): 608.79	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 26,763.40	Derivatives Contracts Volume: 9,673
Daily change: %: -3,327.47 -11.06%	Daily change: pieces %: -151 -1.54%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 25,067.38 -54.36%	YtD Avg Derivatives Contracts % chng prev year Avg: 9,599 -82.86%
Blocks Transactions Value of Method 6-1 (thou. €): 2,716.45	Derivatives Trades Number: 1,320
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -205 -13.44%
Bonds Transactions Value (thou.€): 135.92	YtD Avg Trades number % chng prev year Avg: 1,311 -51.65%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 12,495.02	Lending Total Open Interest: 241,561
Daily change: thou. pieces %: -1,420.87 -10.21%	Daily change: pieces %: 43,799 22.15%
YtD Avg Volume: % chng prev year Avg: 12,677.33 -65.88%	Lending Volume (Multilateral/Bilateral): 44,909
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 232.33	Daily change: pieces %: 37,694
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 44,809
Bonds Transactions Volume: 134,000	Bilateral Lending: 100
Securities' Trades Number with Block Trades Method 6-1: 13,609	Lending Trades Number: 34
Daily change: number %: -4,138 -23.32%	Daily change: %: 19
YtD Avg Trades number % chng prev year Avg: 14,143 -30.43%	Multilateral Lending Trades Number: 33
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 19	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



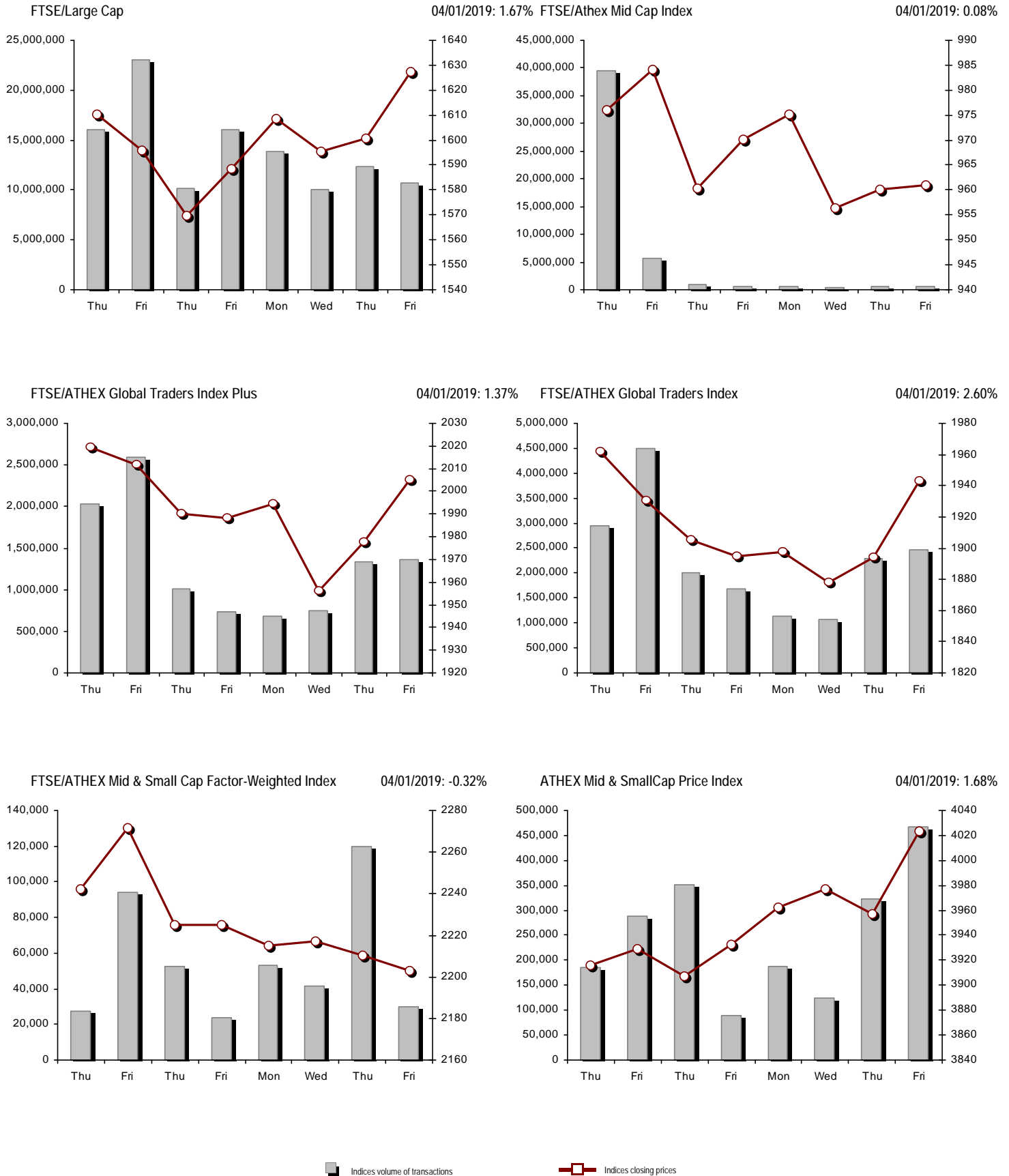
Athex Indices

Index name	04/01/2019	03/01/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	615.69 #	607.05	8.64	1.42%	606.37	615.73	600.12	615.73	0.39% #
FTSE/Athex Large Cap	1,627.30 #	1,600.54	26.76	1.67%	1,600.54	1,627.30	1,580.73	1,627.30	1.18% #
FTSE/Athex Mid Cap Index	960.86 #	960.13	0.73	0.08%	958.47	966.22	945.49	975.92	-1.46% €
FTSE/ATHEX-CSE Banking Index	322.69 #	320.85	1.84	0.57%	319.36	326.68	316.16	332.74	-3.02% €
FTSE/ATHEX Global Traders Index Plus	2,004.94 #	1,977.81	27.13	1.37%	1,968.13	2,007.70	1,947.04	2,007.70	0.52% #
FTSE/ATHEX Global Traders Index	1,943.08 #	1,893.83	49.25	2.60%	1,888.08	1,943.42	1,866.67	1,943.42	2.41% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,203.02 €	2,210.07	-7.05	-0.32%	2,191.60	2,224.37	2,191.60	2,228.06	-0.55% €
ATHEX Mid & SmallCap Price Index	4,023.74 #	3,957.33	66.41	1.68%	3,950.96	4,023.74	3,914.71	4,023.74	1.56% #
FTSE/Athex Market Index	403.64 #	397.13	6.51	1.64%	397.13	403.65	392.32	403.65	1.12% #
FTSE Med Index	3,967.92 #	3,966.78	1.14	0.03%			3,966.78	3,967.92	0.08% #
Athex Composite Index Total Return Index	977.17 #	963.46	13.71	1.42%	962.39	977.24	952.47	977.24	0.39% #
FTSE/Athex Large Cap Total Return	2,367.53 #	2,328.60	38.93	1.67%			2,321.35	2,367.53	1.18% #
FTSE/ATHEX Large Cap Net Total Return	713.31 #	701.57	11.74	1.67%	701.57	713.31	692.89	713.31	1.18% #
FTSE/Athex Mid Cap Total Return	1,185.91 #	1,185.01	0.90	0.08%			1,180.35	1,185.91	-1.46% €
FTSE/ATHEX-CSE Banking Total Return Index	304.00 #	302.27	1.73	0.57%			302.27	304.78	-3.02% €
Hellenic Mid & Small Cap Index	903.08 #	892.39	10.69	1.20%	890.34	903.93	884.70	906.65	-0.39% €
FTSE/Athex Banks	426.35 #	423.92	2.43	0.57%	421.95	431.62	417.72	439.63	-3.02% €
FTSE/Athex Financial Services	763.56 #	759.22	4.34	0.57%	757.47	768.77	755.54	780.26	-2.14% €
FTSE/Athex Industrial Goods & Services	1,958.62 #	1,927.68	30.94	1.61%	1,922.30	1,963.14	1,884.26	1,963.14	2.57% #
FTSE/Athex Retail	59.91 #	58.93	0.98	1.66%	58.93	60.89	58.93	60.89	0.00% -
FTSE/ATHEX Real Estate	3,026.17 #	2,984.86	41.31	1.38%	2,984.56	3,038.86	2,941.31	3,038.86	0.20% #
FTSE/Athex Personal & Household Goods	6,851.00 #	6,656.49	194.51	2.92%	6,656.49	6,851.00	6,649.54	6,880.88	-0.40% €
FTSE/Athex Food & Beverage	10,076.32 #	10,045.15	31.17	0.31%	10,045.15	10,135.29	10,000.70	10,210.53	-0.34% €
FTSE/Athex Basic Resources	3,247.26 #	3,236.03	11.23	0.35%	3,233.73	3,293.14	3,146.82	3,293.14	-1.02% €
FTSE/Athex Construction & Materials	2,527.20 €	2,528.72	-1.52	-0.06%	2,496.68	2,545.03	2,473.36	2,582.29	-2.13% €
FTSE/Athex Oil & Gas	4,940.58 #	4,770.40	170.18	3.57%	4,742.06	4,940.58	4,670.67	4,940.58	1.66% #
FTSE/Athex Chemicals	7,895.37 #	7,787.51	107.86	1.39%	7,787.51	7,895.37	7,722.79	8,175.81	-3.43% €
FTSE/Athex Travel & Leisure	1,374.73 #	1,352.18	22.55	1.67%	1,335.78	1,374.73	1,309.57	1,374.73	3.90% #
FTSE/Athex Technology	696.41 #	695.43	0.98	0.14%	693.58	703.93	693.58	712.16	-1.80% €
FTSE/Athex Telecommunications	2,914.97 #	2,766.33	148.64	5.37%	2,727.80	2,914.97	2,614.94	2,914.97	11.24% #
FTSE/Athex Utilities	1,749.05 #	1,743.90	5.15	0.30%	1,729.19	1,766.84	1,729.19	1,766.84	-0.56% €
Athex All Share Index	159.83 #	157.67	2.16	1.37%	159.83	159.83	157.01	159.83	1.15% #
Hellenic Corporate Bond Index	116.32 €	116.40	-0.08	-0.07%			116.32	116.40	-0.02% €
Hellenic Corporate Bond Price Index	95.75 €	95.82	-0.08	-0.08%			95.75	95.82	-0.05% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/01/2019.

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	121	109	12	0
Gain / Lose / Same:	64 / 31 / 26	61 / 29 / 19	3 / 2 / 7	0 / 0 / 0
Athex Capitalisation (mill. €) **	45,397.79	45,190.42	207.37	
Daily Average Trans/ons Value(thou.€)	25,067.38	25,061.33	6.04	0.01
Transactions Value	26,763.40	26,757.15	6.24	0.00
Main Board:	24,046.95	24,040.71	6.24	0.00
Blocks Board 6_2_3:	2,716.45	2,716.45	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	12,677,332	12,612,036	65,296	0
Transactions Volume	12,495,021	12,396,554	98,467	0
Main Board:	12,262,687	12,164,220	98,467	0
Blocks Board 6_2_3:	232,334	232,334	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	14,143	14,102	41	0
Number of Trades	13,609	13,542	67	0
Main Board:	13,606	13,539	67	0
Blocks Board 6_2_3:	3	3	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	3 / 2 / 1	4,123	8,329,014	6,117,850.12	22.86%
1700	- Basic Resources	2 / 4 / 2	193	97,933	96,148.90	0.36%
1300	- Chemicals	1 / 2 / 1	71	14,183	34,336.83	0.13%
2300	- Construction & Materials	6 / 5 / 3	1,316	429,925	1,720,907.31	6.43%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	2 / 0 / 1	174	123,288	82,039.39	0.31%
3500	- Food & Beverage	8 / 1 / 1	200	346,094	289,028.78	1.08%
4500	- Health Care	1 / 0 / 2	227	356,550	381,469.04	1.43%
2700	- Industrial Goods & Services	9 / 5 / 3	1,095	384,240	1,320,795.21	4.94%
8500	- Insurance	0 / 1 / 0	8	1,710	5,842.80	0.02%
5500	- Media	0 / 0 / 1	12	17,200	3,649.10	0.01%
500	- Oil & Gas	3 / 0 / 0	948	200,287	3,758,314.07	14.04%
3700	- Personal & Household Goods	8 / 3 / 2	612	155,564	1,116,282.48	4.17%
8600	- Real Estate	5 / 1 / 2	705	339,720	2,486,106.09	9.29%
5300	- Retail	2 / 0 / 2	22	6,212	8,653.99	0.03%
9500	- Technology	5 / 3 / 1	355	118,845	106,098.33	0.40%
6500	- Telecommunications	1 / 0 / 0	1,099	458,920	4,727,160.16	17.66%
5700	- Travel & Leisure	4 / 3 / 3	1,066	474,820	1,528,553.56	5.71%
7500	- Utilities	4 / 1 / 1	1,383	640,516	2,980,161.44	11.14%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
CENTRIC HOLDINGS (CR)	0.1495	15.44% #	CRETE PLASTICS SA (CR)	11	-2.66% €
SELONDA AQUACULTURE SA (CR)	0.036	5.88% #	MINOAN LINES SA (CR)	2.34	-2.50% €
OTE (CR)	10.59	5.37% #	CENERGY HOLDINGS (CB)	1.22	-2.40% €
MOTOR OIL (CR)	21.35	4.66% #	INTRACOM HOLDINGS (CR)	0.615	-2.23% €
INTRALOT (CR)	0.44	4.64% #	ELLAKTOR (CR)	1.18	-1.67% €
LAMDA DEVELOPMENT SA (CR)	5.92	4.59% #	REDS S.A. (CR)	0.81	-1.22% €
PAPOUTSANIS (CR)	1.04	4.00% #	GEK TERNA (CR)	4.25	-1.16% €
JUMBO SA (CR)	12.7	3.93% #	BANK OF GREECE (CR)	12.3	-0.81% €
MYTILINEOS HOLDINGS (CR)	7.57	2.58% #	TERNA ENERGY (CR)	5.67	-0.53% €
IASO SA (CR)	1.26	2.44% #	MLS MULTIMEDIA SA (CR)	4.68	-0.43% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	4,727.16	5.37% #	EUROBANK ERGASIAS (CR)	4,640,281	-0.20% €
MOTOR OIL (CR)	3,504.84	4.66% #	ALPHA BANK (CR)	1,527,756	0.82% #
TERNA ENERGY (CR)	2,659.82	-0.53% €	NATIONAL BANK (CR)	1,317,344	1.24% #
EUROBANK ERGASIAS (CR)	2,363.26	-0.20% €	PIRAEUS BANK (CR)	808,201	0.00% -
GRIVALIA PROPERTIES (CR)	2,055.23	0.12% #	TERNA ENERGY (CR)	466,792	-0.53% €
ALPHA BANK (CR)	1,680.85	0.82% #	OTE (CR)	458,920	5.37% #
NATIONAL BANK (CR)	1,397.46	1.24% #	SELONDA AQUACULTURE SA (CR)	302,867	5.88% #
OPAP (CR)	1,226.96	1.53% #	GRIVALIA PROPERTIES (CR)	248,773	0.12% #
TITAN CEMENT (CR)	1,135.32	0.81% #	HYGEIA SA (CR)	214,446	0.00% -
JUMBO SA (CR)	853.82	3.93% #	ELLAKTOR (CR)	200,615	-1.67% €

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	146	601	4,553
FTSE/Athex Large Cap	146	601	4,553
Stock Futures	1,145	8,858	245,424
ADMIE (IPTO) HOLDING S.A. (CR)	11	94	9,821
ALPHA BANK (CR)	83	1,751	20,177
ATTICA BANK S.A. (CR)	0	0	243
CC HBC AG (CR)	3	3	158
CENERGY HOLDINGS (CB)	13	59	4,062
ELLAKTOR (CR)	101	484	5,451
EUROBANK ERGASIAS (CR)	71	1,933	60,333
EYDAP S.A. (CR)	3	15	657
FOURLIS (CR)	4	25	170
GEK TERNA (CR)	44	184	4,712
GRIVALIA PROPERTIES (CR)	1	1	160
HELLENIC EXCHANGES-A.S.E. (CR)	30	83	926
HELLENIC PETROLEUM (CR)	10	46	2,214
INTRACOM HOLDINGS (CR)	10	48	2,419
INTRALOT (CR)	15	80	2,574
JUMBO SA (CR)	2	6	667
LAMDA DEVELOPMENT SA (CR)	15	46	1,950
MARFIN INVESTMENT GROUP (CR)	12	102	48,558
MOTOR OIL (CR)	34	58	331
MYTILINEOS HOLDINGS (CR)	50	138	8,295
NATIONAL BANK (CR)	49	787	30,159
OPAP (CR)	46	134	2,677
OTE (CR)	275	1,144	2,377
P.P.A. S.A. (CR)	2	8	430
PIRAEUS BANK (CR)	80	654	17,119
PPC (CR)	60	316	9,669
TERNA ENERGY (CR)	99	550	3,845
TITAN CEMENT (CR)	5	22	135
VIOHALCO SA/NV (CB)	17	87	5,135
Index Options	29	214	1,690
FTSE/Athex Large Cap	29	214	1,690
Stock Options	0	0	1,099
ALPHA BANK (CR)	0	0	110
NATIONAL BANK (CR)	0	0	490
OPAP (CR)	0	0	30
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	0	0	360
PPC (CR)	0	0	93
Total Derivatives Traded	1,320	9,673	252,766

Daily Official List

Year: 140 Trading Day No: 3

Section 2: Analytic Figures of Shares Transactions

Friday, 4 January, 2019

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																						
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	03/01/2019	---	---	---	---	---	150@0.330	---	---	---	---	---	3,614.00	0.224	0.278	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0625	-5.30	0.066	03/01/2019	0.055	0.055	0.064	0.0625	0.063	1000@0.057	902@0.064	---	---	7,263	17	454.44	11,833.21	0.053	0.064	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	03/01/2019	0.048	0.048	0.048	0.048	0.048	9980@0.048	---	---	---	20	1	0.96	11,833.21	0.048	0.06	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077	03/01/2019	---	---	---	---	---	10000@0.062	---	---	---	---	---	---	11,833.21	0.077	0.077	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	03/01/2019	---	---	---	---	---	---	100@0.039	---	---	---	---	---	227.40	0.048	0.048	3726
1,638,344	0.300	---	---	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.436	---	0.436	03/01/2019	---	---	---	---	---	---	47@0.350	---	2017	---	---	---	714.32	0.436	0.436	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.085	7.59	0.079	03/01/2019	0.08	0.08	0.085	0.085	0.082	1000@0.080	3500@0.085	---	---	9,500	3	782.50	1,494.28	0.079	0.085	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	---	0.011	03/01/2019	0.011	0.011	0.011	0.011	0.011	2630@0.011	280@0.011	---	---	720	1	7.92	848.39	0.011	0.012	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.0585	---	0.059	03/01/2019	0.07	0.0585	0.07	0.0585	0.068	2000@0.048	1014@0.070	---	---	1,840	2	124.32	928.91	0.0585	0.07	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	03/01/2019	---	---	---	---	---	---	40@0.189	---	2017	---	---	---	934.87	0.236	0.236	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	03/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.158	---	0.158	03/01/2019	---	---	---	---	---	200@0.127	131@0.143	---	---	---	---	---	8,189.22	0.158	0.158	3763
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	03/01/2019	---	---	---	---	---	---	2000@0.190	---	---	---	---	---	2,202.77	0.198	0.198	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	03/01/2019	---	---	---	---	---	10000@0.040	---	---	2017	---	---	---	242.26	0.034	0.034	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0395	---	0.04	03/01/2019	---	---	---	---	---	3000@0.032	4000@0.047	---	---	---	---	---	305.51	0.032	0.0395	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.14	---	0.14	03/01/2019	0.114	0.114	0.114	0.114	0.114	95@0.114	1000@0.145	---	---	110	2	12.54	2,217.93	0.114	0.14	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35	03/01/2019	---	---	---	---	---	227@0.340	---	---	---	---	---	---	41,858.89	0.35	0.35	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.131	---	0.131	03/01/2019	0.105	0.105	0.105	0.105	0.105	640@0.105	3000@0.125	---	---	310	2	32.55	3,185.82	0.105	0.131	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36	03/01/2019	---	---	---	---	---	---	1526@0.330	---	---	---	---	---	3,667.20	0.36	0.36	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.33	---	0.33	03/01/2019	---	---	---	---	---	3000@0.282	600@0.396	---	---	---	---	---	7,835.34	0.33	0.33	5379
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.66	3.10	2.58	03/01/2019	2.66	2.66	2.66	2.66	2.66	140@2.86	---	---	2017	140	1	372.40	2,199.26	2.58	2.66	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.66	---	0.66	03/01/2019	---	---	---	---	---	5000@0.600	---	---	2017	---	---	---	2,199.26	0.66	0.66	3763

Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	4533
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	5379
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	916.60	0.41	0.41	8985
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	0.014	9533
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	8534
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																							
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	3577

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 05/12/2014.
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 9/4/2015.
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 01/04/2016.
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.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
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.

Shares' Notes

Code	Note text
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5195	- Transfer to the Surveillance Category as of 01/12/2017.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5198	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 27/12/2018 - 22/01/2019, pre-emption rights' subscription period: 27/12/2018 - 25/01/2019.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	52,334	21.10	1,104,247.40	16:48:34	20
JUMBO SA (CR)	30,000	12.44	373,200.00	17:05:40	20
GRIVALIA PROPERTIES (CR)	150,000	8.26	1,239,000.00	17:11:28	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
19/12/2018	27/12/2018	25/01/2019	22/01/2019	KRETA FARM S.A. (CR)	---	---	0.014	---	---	---	---	---

Securities Forced Sales

Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/01/2019	5,000	642,382	---	---	642,382	10,291,150.00	16.0203	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.

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	10	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0610	B	04/01/2019	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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.0333	2.7540	100.5500	100.8000	100.6886	100.5820	03/01/2019	29,000	29,229.67	100.5000	B	34/01/2015	100.5000	100.8500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	10	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0006	3.7940	101.9500	101.9500	101.9500	102.0010	03/01/2019	13,000	13,260.73	102.0000	B	34/01/2015	101.9500	102.0100
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.2958	4.2480	99.2600	99.6000	99.4300	99.6500	03/01/2019	10,000	9,965.96	99.4000	B	34/01/2015	99.4118	100.0000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	10.5972	2.7190	101.6800	102.0500	101.8188	101.6500	02/01/2019	24,000	24,690.83	101.6800	B	34/01/2015	101.6500	102.0500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.0736	3.4890	---	---	---	100.5200	31/12/2018	---	---	100.7000	B	34/01/2015	100.5200	100.5200
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)	1.6500	6.7880	---	---	---	93.0000	28/12/2018	---	---	92.4500	B	34/01/2015	93.0000	93.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	4.7500	2.7280	100.3000	101.0000	100.8586	100.5550	03/01/2019	58,000	58,773.48	100.3010	B	34/01/2015	100.3000	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	10.5333	3.8250	---	---	---	100.0500	03/01/2019	---	---	99.0000	B	34/01/2015	100.0375	100.0500

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.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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	---	---	---	---	---	---	---	---	---
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	B	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	B	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	B	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	B	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	B	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	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
16/03/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	15/03/2019	1.25	1,000,000	1,000.00	987.52	---	---	---	---
15/06/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	14/06/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---
14/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/09/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---

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		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	05/02/1996	Buy / Sell	Date				
Corporate Bonds in Foreign Currency 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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Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a			a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A				a			a			
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1 , CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a			a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUROTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a			a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDEREOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+3021022873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
FOLLI FOLLIE (CR)			Suspension Status
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	PIRAEUS SECURITIES S.A.	29/06/2017	
ALPHA BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	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	
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	
ATTICA 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	
ATTICA HOLDINGS (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	
AUTOHELLAS SA (CR)			Main Market
	EUROXX SECURITIES S.A.	02/07/2018	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A	01/10/2018	
EKTER SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
	EUROXX SECURITIES S.A.	24/09/2018	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	22/10/2018	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2013	
ELVALHALCOR (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
EUROBANK 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	
FOURLIS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
	EUROXX SECURITIES S.A.	01/12/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
GEK TERNA (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015	
GR. SARANTIS S.A. (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018	
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
GRIVALIA PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A.	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016	
INTRACOM CONSTR. (CR)			Main Market
	MERIT SECURITIES S.A.	05/06/2018	
INTRACOM HOLDINGS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018	
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
INTRALOT (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	18/12/2017	
	HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018	
	PANTELAKIS SECURITIES S.A.	07/05/2018	
	PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	14/12/2015	
JUMBO SA (CR)			Main Market
	MERIT SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPSPA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
	PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015	
MOTOR OIL (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A.	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	20/09/2017	
	NATIONAL SECURITIES S.A.	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A.	03/09/2013	
	NATIONAL SECURITIES S.A.	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A.	20/03/2017	
	NATIONAL SECURITIES S.A.	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	
PAPOUTSANIS (CR)			Main Market
	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	
	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.	08/01/2013	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
S.KANAKIS SA (CR)			Main Market
	BETA SECURITIES S.A.	01/10/2013	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/IV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
ALPHA TRUST ANDROMEDA SA	25.46	22.20	-12.80%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,627.30	1,600.54	1,627.30	1.67%	January 2019	1,601.00	1,624.50	1,600.00	1,622.00	1,622.00	---	---	1,626.50	1,755.00	---	131	510	4,398	
				February 2019	1,604.75	1,619.50	1,604.25	1,619.50	1,619.50	---	---	1,626.00	---	1,676.00	---	15	91	155
				March 2019	---	---	---	---	1,606.75	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,615.50	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,623.75	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	1,631.75	---	---	---	---	---	---	---	---	

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>

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.548	1.526	1.53	0.39%	March 2019	1.54	1.54	1.54	1.54	1.54	---	---	1.54	---	1.67	---	11	94	9,821
				June 2019	---	---	---	---	1.54	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.113	1.083	1.1	0.82%	March 2019	1.08	1.11	1.08	1.11	1.11	---	---	1.09	---	1.44	---	83	1,751	20,177
				June 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.117	0.1082	0.117	6.36%	March 2019	---	---	---	---	0.110	---	---	0.115	---	0.123	---	---	---	243
				June 2019	---	---	---	---	0.111	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.112	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.112	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
27.17	26.93	27.01	0.30%	March 2019	26.95	27.05	26.85	27.05	27.05	---	---	27.09	---	27.65	---	3	3	158
				June 2019	---	---	---	---	27.18	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	27.32	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	27.46	---	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.246	1.218	1.22	-2.40%	March 2019	1.25	1.25	1.22	1.23	1.23	---	---	1.22	---	1.29	---	13	59	4,060
				June 2019	---	---	---	---	1.26	---	---	1.22	---	1.28	---	---	---	2
				September 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.22	1.18	1.18	-1.67%	March 2019	1.21	1.23	1.18	1.18	1.18	---	---	1.19	---	1.51	---	101	484	5,451
				June 2019	---	---	---	---	1.21	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.519	0.504	0.509	-0.20%	March 2019	0.508	0.516	0.505	0.508	0.508	---	---	0.506	---	0.596	---	71	1,933	60,333
				June 2019	---	---	---	---	0.515	---	---	0.499	---	0.538	---	---	---	---
				September 2019	---	---	---	---	0.517	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.520	---	---	---	---	---	---	---	---	---

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 Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.825	4.895	1.14%	March 2019	4.87	4.87	4.85	4.85	4.85	---	---	4.86	5.23	---	3	15	657
				June 2019	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.93	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.13	4.03	4.085	0.12%	March 2019	4.09	4.13	4.09	4.12	4.12	---	---	4.12	4.57	---	4	25	169
				June 2019	---	---	---	---	4.12	---	---	4.09	4.55	---	---	---	1
				September 2019	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.16	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.325	4.21	4.25	-1.16%	March 2019	4.25	4.31	4.25	4.30	4.30	---	---	4.30	4.66	---	44	184	4,712
				June 2019	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.38	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.32	8.19	8.26	0.12%	March 2019	8.28	8.28	8.28	8.28	8.28	---	---	8.27	9.30	---	1	1	160
				June 2019	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.41	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.65	3.59	3.615	0.70%	March 2019	3.65	3.66	3.61	3.61	3.61	---	---	3.66	4.10	---	30	83	926
				June 2019	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.66	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.51	7.33	7.5	0.81%	March 2019	7.49	7.50	7.45	7.50	7.50	---	---	7.53	7.90	---	10	46	2,214
				June 2019	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.59	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.645	0.61	0.615	-2.23%	March 2019	0.625	0.633	0.613	0.618	0.618	---	---	0.624	0.760	---	10	48	2,419
				June 2019	---	---	---	---	0.635	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.638	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.641	---	---	---	---	---	---	---	---

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 Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.44	0.42	0.44	4.64%	March 2019	0.430	0.440	0.427	0.440	0.440	---	---	0.440	---	0.522	---	15	80	2,574
				June 2019	---	---	---	---	0.424	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.427	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.429	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.7	12.36	12.7	3.93%	March 2019	12.46	12.46	12.42	12.42	12.42	---	---	12.90	---	13.82	---	2	6	667
				June 2019	---	---	---	---	12.33	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.40	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	12.46	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.92	5.7	5.92	4.59%	March 2019	5.83	5.92	5.80	5.91	5.91	---	---	6.01	---	6.24	---	15	46	1,950
				June 2019	---	---	---	---	5.71	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.74	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.77	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.071	0.0691	0.07	0.00%	March 2019	0.070	0.072	0.069	0.072	0.072	---	---	0.068	---	0.092	---	12	102	48,558
				June 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.35	20.35	21.35	4.66%	March 2019	20.60	21.14	20.60	21.14	21.14	---	---	20.94	---	22.05	---	34	58	331
				June 2019	---	---	---	---	20.59	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	20.69	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	20.80	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.59	7.35	7.57	2.58%	March 2019	7.45	7.59	7.45	7.58	7.58	---	---	7.59	---	8.75	---	50	138	8,230
				June 2019	---	---	---	---	7.45	---	---	7.56	---	7.69	---	---	---	65
				September 2019	---	---	---	---	7.49	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.52	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.068	1.052	1.063	1.24%	March 2019	1.06	1.08	1.05	1.08	1.08	---	---	1.07	---	1.23	---	49	787	30,159
				June 2019	---	---	---	---	1.06	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.07	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.07	---	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.96	7.73	7.96	1.53%	March 2019	7.80	7.97	7.76	7.95	7.95	---	---	7.94	9.16	---	46	134	2,677
				June 2019	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.99	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.59	9.91	10.59	5.37%	March 2019	10.04	10.57	10.02	10.55	10.55	---	---	10.41	10.99	---	275	1,144	2,377
				June 2019	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.20	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	10.25	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.9	14.58	14.9	0.40%	March 2019	14.73	14.74	14.73	14.74	14.74	---	---	14.90	16.48	---	2	8	270
				June 2019	---	---	---	---	14.98	---	---	15.04	14.76	---	---	---	160
				September 2019	---	---	---	---	15.05	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	15.13	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.764	0.744	0.75	0.00%	March 2019	0.755	0.769	0.746	0.750	0.750	---	---	0.759	1.25	---	80	654	17,119
				June 2019	---	---	---	---	0.757	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.761	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.765	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.324	1.268	1.298	0.46%	March 2019	1.30	1.33	1.29	1.30	1.30	---	---	1.30	1.50	---	60	316	9,669
				June 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.81	5.59	5.67	-0.53%	March 2019	5.61	5.81	5.61	5.69	5.69	---	---	5.76	6.26	---	99	550	3,843
				June 2019	---	---	---	---	5.75	---	---	5.92	5.91	---	---	---	2
				September 2019	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.81	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.05	19.54	19.94	0.81%	March 2019	19.92	20.03	19.90	19.97	19.97	---	---	20.10	20.03	---	5	22	135

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.555	2.495	2.545	0.20%	March 2019	2.54	2.56	2.54	2.56	2.56	---	---	2.58	2.80	---	17	87	5,135
				June 2019	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	2.59	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																								
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
1,425	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	174.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.87	-	-				1,425					
1,450	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	150.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-			1,450						
1,475	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	127.00	-	-			0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	3.60	-	-			1,475						
1,500	0.00	0.00	0.00	-	100.00	-	-	0.00	0.00	0.00	-	105.00	-	-			0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	6.50	-	-			1,500						
1,525	0.00	0.00	0.00	-	76.00	-	-	0.00	0.00	0.00	-	85.00	-	-			0.00	0.00	0.00	-	1.40	-	26	0.00	0.00	0.00	-	11.00	-	-			1,525						
1,550	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	66.50	-	-			3.00	0.00	3.00	3.00	3.00	1	41	0.00	0.00	0.00	-	17.75	-	31			1,550						
1,575	0.00	0.00	0.00	-	34.75	-	4	0.00	0.00	0.00	-	50.50	-	-			12.00	0.00	8.00	8.00	8.00	6	190	22.00	22.00	18.00	18.00	18.00	85	105			1,575						
1,600	26.00	35.00	26.00	35.00	35.00	9	107	0.00	0.00	0.00	-	37.25	-	20			20.00	35.00	12.00	12.00	12.00	29	40	0.00	0.00	0.00	-	38.25	-	-			1,600						
1,625	15.00	17.00	15.00	17.00	17.00	43	135	28.75	37.00	28.75	37.00	37.00	30	108			0.00	17.00	0.00	-	35.50	-	21	0.00	0.00	0.00	-	52.50	-	-			1,625						
1,650	0.00	0.00	0.00	-	4.50	-	123	19.00	23.00	19.00	23.00	23.00	10	65			0.00	0.00	0.00	-	54.50	-	149	0.00	0.00	0.00	-	69.00	-	-			1,650						
1,675	0.00	0.00	0.00	-	1.70	-	31	0.00	0.00	0.00	-	12.00	-	1			0.00	0.00	0.00	-	77.00	-	145	0.00	0.00	0.00	-	88.00	-	-			1,675						
1,700	2.00	2.00	2.00	2.00	2.00	1	61	0.00	0.00	0.00	-	7.60	-	-			0.00	2.00	0.00	-	101.00	-	120	0.00	0.00	0.00	-	108.00	-	-			1,700						
1,725	0.00	0.00	0.00	-	0.15	-	105	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	130.00	-	-			1,725						
1,750	0.00	0.00	0.00	-	0.04	-	20	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	150.00	-	2	0.00	0.00	0.00	-	153.00	-	-			1,750						
1,775	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-			0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	177.00	-	-			1,775						
1,800	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.85	-	-			0.00	0.00	0.00	-	200.00	-	20	0.00	0.00	0.00	-	201.00	-	-			1,800						
1,825	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.45	-	-			0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	226.00	-	-			1,825						
1,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-			0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	251.00	-	-			1,850						
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,875					
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,900				
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,925			
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,950		
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,975	
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,000	
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,050
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,100
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,450
Totals:						53	606						40	194	0	0							36	754							85	136	0	0					
Number of Trades:						10							5		0								9								5		0						

ALPHA BANK (CR)

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

Call Options														Put Options																		
Exercise Price	January 2019						February 2019						Other Months		January 2019						February 2019						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.750	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.342	-	-				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	0.291	-	-	0.000	0.000	0.000	0.294	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.008	
0.850	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.246	-	-				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	0.197	-	-	0.000	0.000	0.000	0.201	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.009	-	-				0.009	
0.950	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.160	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.018	-	-				0.010	
1.000	0.000	0.000	0.000	0.116	-	30	0.000	0.000	0.000	0.124	-	-				0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.032	-	-				0.010	
1.100	0.000	0.000	0.000	0.058	-	50	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.076	-	-				0.011	
1.200	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.033	-	30				0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.140	-	-				0.012	
1.300	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.222	-	-				0.013	
1.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.314	-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.411	-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.510	-	-				0.016	
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.610	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.710	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.810	-	-	0.000	0.000	0.000	0.810	-	-				0.019	
2.000					-	-					-	-																				0.020
2.200					-	-					-	-																				0.022
2.400					-	-					-	-																				0.024
2.600					-	-					-	-																				0.026
2.800					-	-					-	-																				0.028
3.000					-	-					-	-																				0.030
3.200					-	-					-	-																				0.032
Totals:						0	80					0	30	0	0					0	0						0	0	0	0		
Number of Trades:						0						0		0						0.00							0		0			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.050						-	-							-	-																			
0.100						-	-							-	-																			0.001
0.150						-	-							-	-																			0.002
0.200						-	-							-	-																			0.002
0.250						-	-							-	-																			0.003
0.300						-	-							-	-																			0.003
0.350						-	-							-	-																			0.004
0.400						-	-							-	-																			0.004
0.450						-	-							-	-																			0.005
0.500						-	-							-	-																			0.005
0.550						-	-							-	-																			0.006
0.600						-	-							-	-																			0.006
0.700	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.352	-	-			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		0.301	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.008	
0.800	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.008	
0.850	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.011	-	-		0.009	
0.900	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.020	-	-		0.009	
0.950	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.034	-	-		0.010	
1.000	0.000	0.000	0.000		0.087	-	100	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		0.052	-	-		0.010	
1.100	0.000	0.000	0.000		0.039	-	220	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.088	-	-		0.000	0.000	0.000		0.105	-	-		0.011	
1.200	0.000	0.000	0.000		0.015	-	100	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.164	-	-		0.000	0.000	0.000		0.177	-	-		0.012	
1.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-	30			0.000	0.000	0.000		0.254	-	-		0.000	0.000	0.000		0.261	-	-		0.013	
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.351	-	-		0.000	0.000	0.000		0.354	-	-		0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.450	-	-		0.000	0.000	0.000		0.451	-	-		0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.550	-	-		0.000	0.000	0.000		0.550	-	-		0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.650	-	-		0.000	0.000	0.000		0.650	-	-		0.017	
1.800	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		0.750	-	-								0.018		
1.900	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		0.850	-	-								0.019		
2.000	0.000	0.000	0.000		0.003	-	-							-	-			0.000	0.000	0.000		0.950	-	-								0.020		
2.200						-	-							-	-																		0.022	
2.400						-	-							-	-																		0.024	
2.600						-	-							-	-																		0.026	
2.800						-	-							-	-																		0.028	
3.000						-	-							-	-																		0.030	
3.200						-	-							-	-																		0.032	
3.400						-	-							-	-																		0.034	

NATIONAL BANK (CR)

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

	Call Options														Put Options																								
	January 2019				February 2019				Other Months		January 2019				February 2019				Other Months																				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
Totals:						0	420						0	30	0	40						0	0						0	0	0	0						0	0
Number of Trades:							0						0			0							0.00						0							0			

OPAP (CR)

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

Call Options																Put Options																			
Exercise Price	January 2019						February 2019						Other Months		January 2019						February 2019						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
5.600	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060		
6.400	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.064		
6.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.068		
7.200	0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000		0.717	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.060	-	-			0.072		
7.600	0.000	0.000	0.000		0.320	-	5	0.000	0.000	0.000		0.425	-	20			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.167	-	-			0.076		
8.000	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.362	-	-			0.080		
8.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.579	-	-	0.000	0.000	0.000		0.641	-	-			0.084		
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.984	-	-			0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.16	-	-			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		4.16	-	-	0.000	0.000	0.000		4.16	-	-			0.120		
13.000						-	-						-	-								-	-										0.130		
14.000						-	-						-	-								-	-										0.140		
15.000						-	-						-	-								-	-										0.150		
Totals:						0	5							0	20	0	0							0	0							0	5	0	0
Number of Trades:						0							0							0.00							0							0	

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2019						February 2019						Other Months		January 2019						February 2019						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
7.600	0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.47	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.076
8.000	0.000	0.000	0.000	2.06	-	-	0.000	0.000	0.000	2.07	-	-				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	1.66	-	-	0.000	0.000	0.000	1.67	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.084
8.800	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.29	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.019	-	-			0.088
9.200	0.000	0.000	0.000	0.866	-	-	0.000	0.000	0.000	0.932	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.060	-	-			0.092
9.600	0.000	0.000	0.000	0.508	-	-	0.000	0.000	0.000	0.620	-	16				0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.148	-	-			0.096
10.000	0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.378	-	-				0.000	0.000	0.000	0.180	-	-				0.000	0.000	0.000	0.305	-	-			0.100
11.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.954	-	-				0.000	0.000	0.000	1.00	-	-			0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	1.95	-	-				0.000	0.000	0.000	1.95	-	-			0.120
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.95	-	-				0.000	0.000	0.000	2.95	-	-			0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.95	-	-				0.000	0.000	0.000	3.95	-	-			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	4.95	-	-				0.000	0.000	0.000	4.95	-	-			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	5.95	-	-				0.000	0.000	0.000	5.95	-	-			0.160
17.000					-	-					-	-								-	-												0.170
Totals:					0	0					0	16	0	0					0	0								0	0	0	0		
Number of Trades:					0						0		0						0.00									0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.500	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.000	0.252	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.005		
0.550	0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.000	0.205	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-			0.006		
0.600	0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.000	0.160	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.009	-	-			0.006		
0.650	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.000	0.121	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.000	0.019	-	-			0.007		
0.700	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.000	0.088	-	-			0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.000	0.036	-	-			0.007		
0.750	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.000	0.061	-	20			0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.000	0.059	-	-			0.008		
0.800	0.000	0.000	0.000	0.030	-	40	0.000	0.000	0.000	0.000	0.041	-	-			0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.000	0.089	-	-			0.008		
0.850	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.000	0.027	-	-			0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.000	0.125	-	-			0.009		
0.900	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.017	-	30			0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.000	0.165	-	-			0.009		
0.950	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.000	0.209	-	-			0.010		
1.000	0.000	0.000	0.000	0.002	-	200	0.000	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.000	0.254	-	-			0.010		
1.100	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.000	0.351	-	-			0.011		
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.000	0.450	-	-			0.012		
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.000	0.550	-	-			0.013		
1.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.000	0.650	-	-			0.014		
1.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.000	0.750	-	-			0.015		
1.600	0.000	0.000	0.000	0.002	-	-						-	-			0.000	0.000	0.000	0.850	-	-						-	-			0.016		
1.700	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.950	-	-						-	-			0.017		
1.800	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.05	-	-						-	-			0.018		
1.900					-	-						-	-							-	-						-	-			0.019		
2.000					-	-						-	-							-	-						-	-			0.020		
2.200					-	-						-	-							-	-						-	-			0.022		
2.400					-	-						-	-							-	-						-	-			0.024		
2.600					-	-						-	-							-	-						-	-			0.026		
2.800					-	-						-	-							-	-						-	-			0.028		
3.000					-	-						-	-							-	-						-	-			0.030		
3.200					-	-						-	-							-	-						-	-			0.032		
3.400					-	-						-	-							-	-						-	-			0.034		
3.600					-	-						-	-							-	-						-	-			0.036		
3.800					-	-						-	-							-	-						-	-			0.038		
4.000					-	-						-	-							-	-						-	-			0.040		
4.400					-	-						-	-							-	-						-	-			0.044		
4.800					-	-						-	-							-	-						-	-			0.048		
5.200					-	-						-	-							-	-						-	-			0.052		
Totals:					0	270						0	50	0	40					0	0						0	0	0	0			
Number of Trades:					0							0		0						0.00							0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.850	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.442	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				
0.900	0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.392	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-				0.009
0.950	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.343	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.010
1.000	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.295	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.010
1.100	0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.203	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.010	-	-				0.011
1.200	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.034	-	-				0.012
1.300	0.000	0.000	0.000	0.052	-	20	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.077	-	-				0.013
1.400	0.000	0.000	0.000	0.019	-	53	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.141	-	-				0.014
1.500	0.000	0.000	0.000	0.006	-	20	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.215	-	-				0.000	0.000	0.000	0.222	-	-				0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.311	-	-				0.000	0.000	0.000	0.314	-	-				0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.410	-	-				0.000	0.000	0.000	0.410	-	-				0.017
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.510	-	-				0.000	0.000	0.000	0.510	-	-				0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.610	-	-				0.000	0.000	0.000	0.610	-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.710	-	-				0.000	0.000	0.000	0.710	-	-				0.020
2.200																																		0.022
2.400																																		0.024
2.600																																		0.026
2.800																																		0.028
3.000																																		0.030
3.200																																		0.032
3.400																																		0.034
3.600																																		0.036
3.800																																		0.038
4.000																																		0.040
Totals:						0	93						0	0	0	0							0	0									0	
Number of Trades:						0							0		0								0.00										0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	46,523	5.31%	---	---	---	---	---
AEGNBOR	AEGEAN AIRLINES (CR)	845	19,141	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	1	70,963	5.31%	---	---	---	---	28,980,008
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	5,162	1,831	6.15%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	49,599	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	83,118	5.31%	---	---	---	---	38,626
EUROBBOR	EUROBANK ERGASIAS (CR)	21,742	3,150	5.31%	---	---	---	---	23,293,943
EYDAPBOR	EYDAP S.A. (CR)	1,800	4,326	5.31%	---	---	---	---	102,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	---	6,672	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	6,000	29,153	5.31%	---	---	---	---	9,693
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	390
EUPROBOR	GRIVALIA PROPERTIES (CR)	10,000	82,173	5.31%	---	---	---	---	110,309
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,500	545,228	5.31%	---	---	---	---	148,565
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700	130,677	5.31%	---	---	---	---	69,696
INTRKBOR	INTRACOM HOLDINGS (CR)	---	66,742	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,800	77,121	5.31%	---	---	---	---	184,512
BELABOR	JUMBO SA (CR)	16,093	140,099	5.31%	2,157	2.94%	---	---	124,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	200	459	5.31%	---	---	---	---	6,067
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	36,259	733	5.31%	733	5.31%	---	---	139,128
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,500	206,662	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	11,000	88,594	5.31%	---	---	---	---	8,226,551
OPAPBOR	OPAP (CR)	21,400	175,535	5.31%	---	---	---	---	1,117,199
HTOBOR	OTE (CR)	58,284	41,919	3.86%	41,919	3.86%	---	---	700,590
PPABOR	P.P.A. S.A. (CR)	1,000	1,626	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	2,898	5.31%	---	---	100	5.00%	22,664,020
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	1,000	146,258	5.31%	---	---	---	---	6,588,679

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] - Bilateral 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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	6,431	23,575	5.31%	---	---	---	173,375	
TITKBOR	TITAN CEMENT (CR)	11,564	146,202	3.31%	---	---	---	30,166	
VIQBOR	VIOHALCO SA/NV (CB)	6,009	57,579	5.31%	---	---	---	---	

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] - Bilateral 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

Sectors codification for listed companies

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



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