

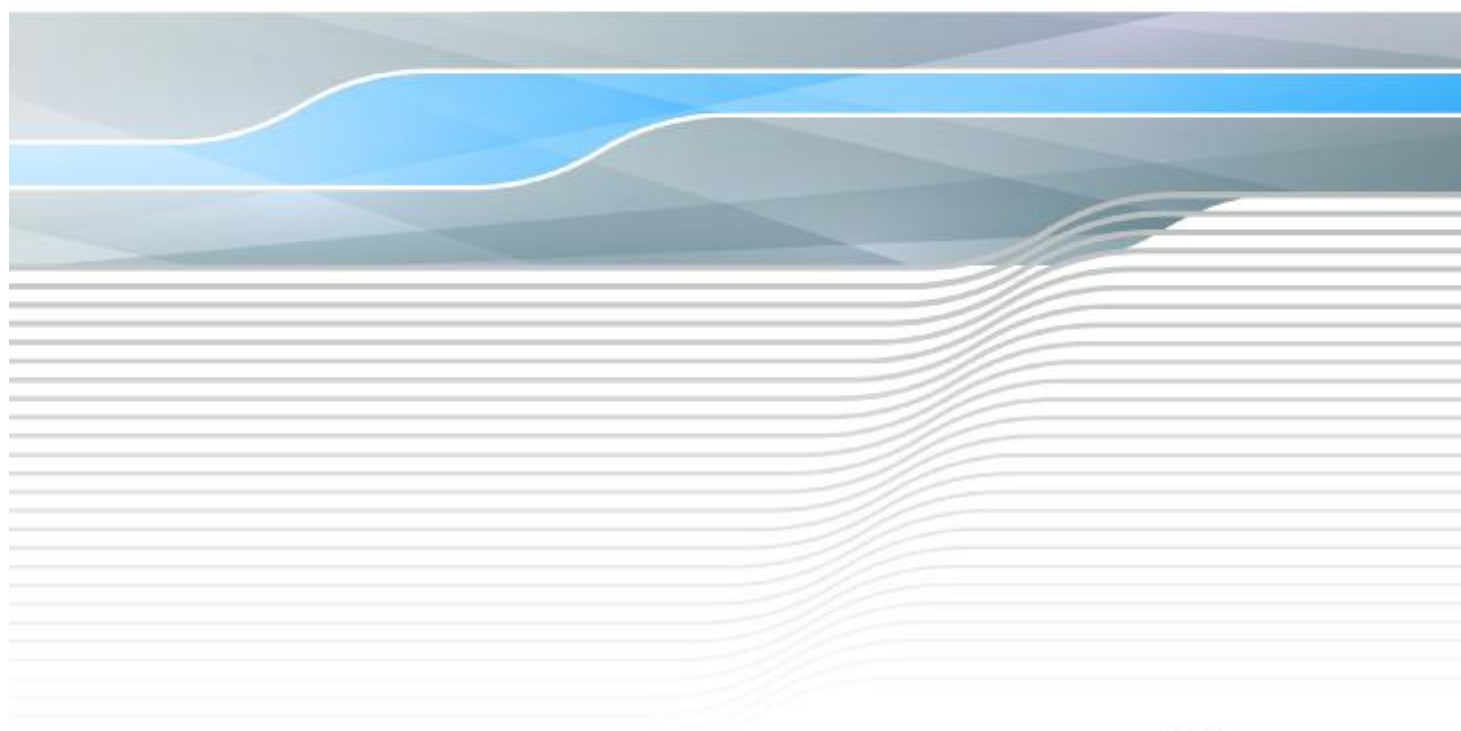
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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 11 January, 2019

Year: 140 Trading Day No: 8



ATHEXGROUP
Athens Exchange Group

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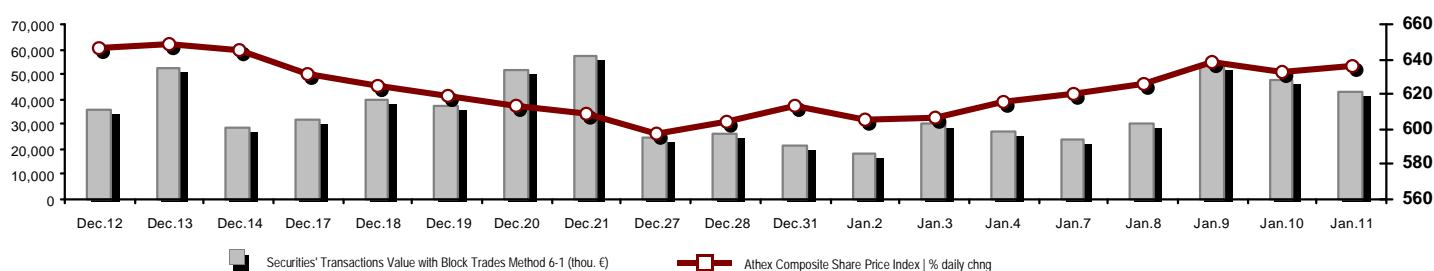
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Appendix A: Sectors codification for listed companies

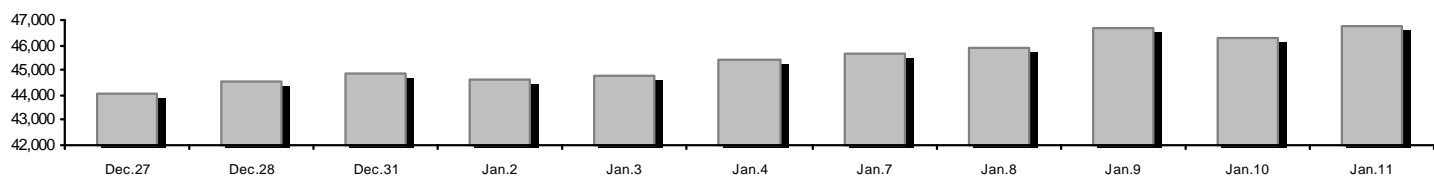
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

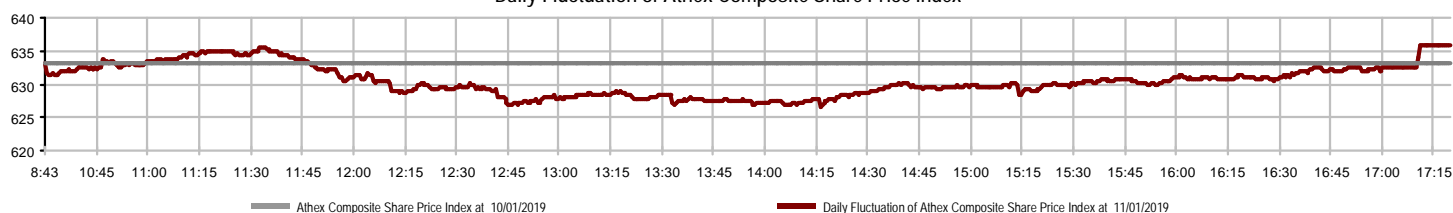


Athex Capitalisation (mill. €) **: 46,773.30	Derivatives Total Open Interest: 253,189
Daily change: mill. € %: 511.29 1.11%	in Index Futures % daily chng: 4,598 -6.60%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 45,755.09 -12.23%	in Stock Futures % daily chng: 245,111 -0.48%
Athex Composite Share Price Index % daily chng: 635.70 0.39%	in Index Options % daily chng: 2,141 5.99%
Athex Composite Share Price Index Capitalisation (mill. €): 41,561.49	in Stock Options % daily chng: 1,339 0.00%
Daily change (mill. €): 475.48	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 42,744.45	Derivatives Contracts Volume: 17,116
Daily change: %: -5,182.80 -10.81%	Daily change: pieces %: -2,342 -12.04%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 34,211.30 -37.71%	YtD Avg Derivatives Contracts % chng prev year Avg: 13,691 -75.56%
Blocks Transactions Value of Method 6-1 (thou. €): 14,468.67	Derivatives Trades Number: 1,731
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -523 -23.20%
Bonds Transactions Value (thou.€): 414.40	YtD Avg Trades number % chng prev year Avg: 1,650 -39.15%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 16,079.22	Lending Total Open Interest: 262,868
Daily change: thou. pieces %: -11,910.97 -42.55%	Daily change: pieces %: 6,451 2.52%
YtD Avg Volume: % chng prev year Avg: 16,969.43 -54.32%	Lending Volume (Multilateral/Bilateral): 56,876
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,339.18	Daily change: pieces %: 44,796
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	
Bonds Transactions Volume: 404,000	Multilateral Lending: 6,876
	Bilateral Lending: 50,000
Securities' Trades Number with Block Trades Method 6-1: 15,672	Lending Trades Number: 17
Daily change: number %: -5,918 -27.41%	Daily change: %: -2
YtD Avg Trades number % chng prev year Avg: 16,318 -19.73%	Multilateral Lending Trades Number: 16
Number of Blocks Method 6-1: 13	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 34	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



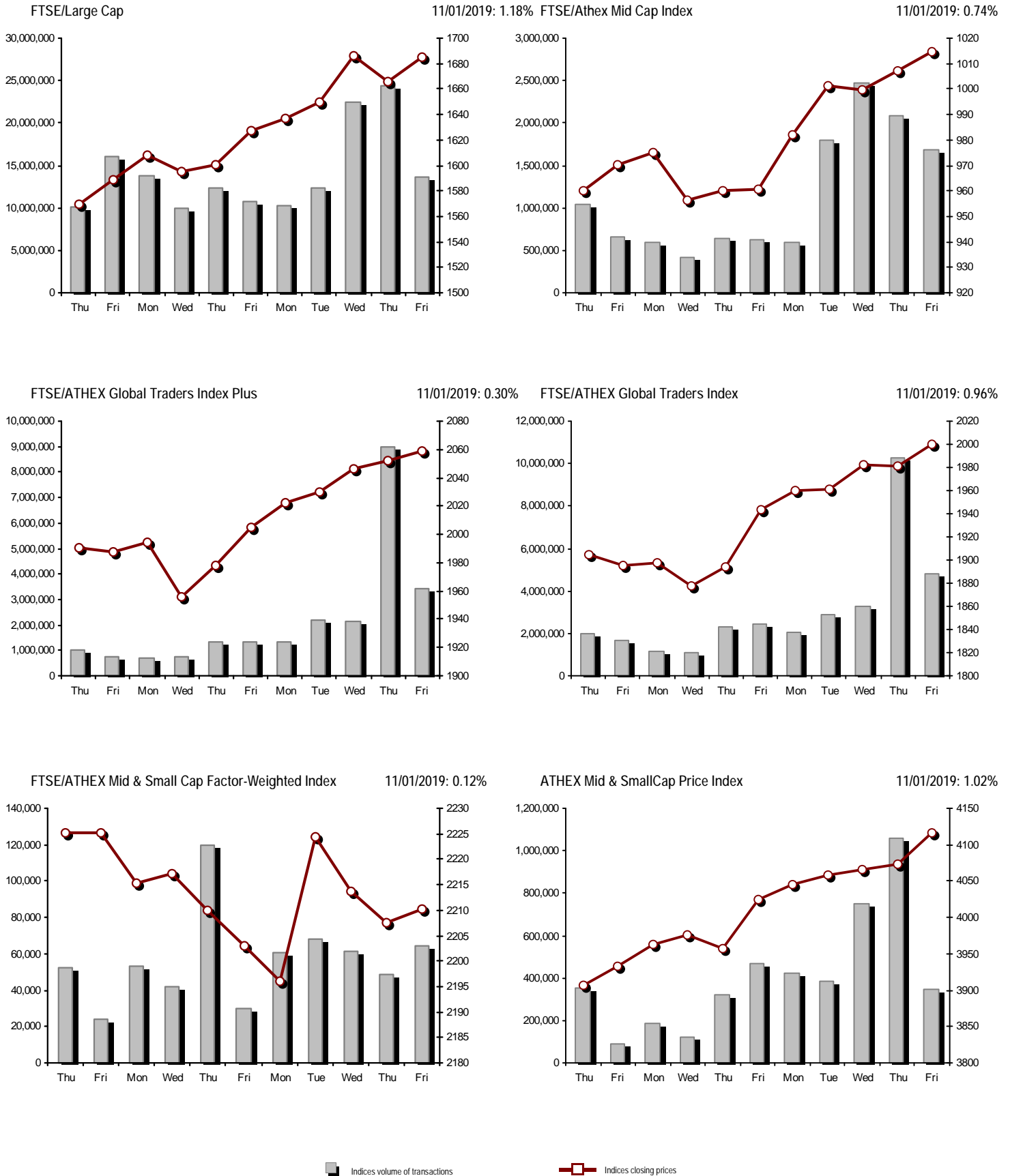
Athex Indices

Index name	11/01/2019	10/01/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	635.70 #	633.20	2.50	0.39%	626.68	635.70	600.12	638.22	3.65% #
FTSE/Athex Large Cap	1,685.49 #	1,665.78	19.71	1.18%	1,657.66	1,685.49	1,580.73	1,685.60	4.79% #
FTSE/Athex Mid Cap Index	1,014.82 #	1,007.37	7.45	0.74%	999.55	1,018.11	945.49	1,018.11	4.07% #
FTSE/ATHEX-CSE Banking Index	342.49 €	347.36	-4.87	-1.40%	337.44	349.13	316.16	357.31	2.93% #
FTSE/ATHEX Global Traders Index Plus	2,058.71 #	2,052.52	6.19	0.30%	2,031.66	2,059.59	1,947.04	2,059.59	3.22% #
FTSE/ATHEX Global Traders Index	2,000.26 #	1,981.25	19.01	0.96%	1,956.26	2,000.88	1,866.67	2,000.88	5.42% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,210.15 #	2,207.53	2.62	0.12%	2,199.46	2,221.29	2,191.60	2,228.93	-0.23% €
ATHEX Mid & SmallCap Price Index	4,115.41 #	4,073.95	41.46	1.02%	4,051.54	4,136.88	3,914.71	4,136.88	3.87% #
FTSE/Athex Market Index	418.24 #	413.40	4.84	1.17%	411.42	418.24	392.32	418.24	4.78% #
FTSE Med Index	4,113.45 €	4,127.75	-14.30	-0.35%			3,966.78	4,127.75	3.75% #
Athex Composite Index Total Return Index	1,008.94 #	1,004.96	3.98	0.40%	994.63	1,008.94	952.47	1,012.94	3.65% #
FTSE/Athex Large Cap Total Return	2,452.18 #	2,423.50	28.68	1.18%			2,321.35	2,452.33	4.79% #
FTSE/ATHEX Large Cap Net Total Return	738.81 #	730.17	8.64	1.18%	726.61	738.81	692.89	738.86	4.79% #
FTSE/Athex Mid Cap Total Return	1,252.52 #	1,243.32	9.20	0.74%			1,180.35	1,252.52	4.08% #
FTSE/ATHEX-CSE Banking Total Return Index	322.65 €	327.24	-4.59	-1.40%			302.27	334.65	2.93% #
Hellenic Mid & Small Cap Index	926.98 #	923.07	3.91	0.42%	911.70	926.98	884.70	926.98	2.24% #
FTSE/Athex Banks	452.51 €	458.95	-6.44	-1.40%	445.84	461.28	417.72	472.09	2.93% #
FTSE/Athex Financial Services	772.42 €	779.29	-6.87	-0.88%	763.94	784.81	755.54	787.43	-1.00% €
FTSE/Athex Industrial Goods & Services	2,000.95 €	2,004.39	-3.44	-0.17%	1,972.56	2,010.15	1,884.26	2,021.61	4.79% #
FTSE/Athex Retail	60.89 #	58.93	1.96	3.33%	58.93	60.89	58.93	61.38	1.64% #
FTSE/ATHEX Real Estate	3,191.61 #	3,185.53	6.08	0.19%	3,139.42	3,191.61	2,941.31	3,203.45	5.68% #
FTSE/Athex Personal & Household Goods	7,278.78 #	6,995.94	282.84	4.04%	6,931.29	7,278.78	6,649.54	7,278.78	5.82% #
FTSE/Athex Food & Beverage	10,523.58 #	10,155.24	368.34	3.63%	10,154.76	10,523.58	10,000.70	10,523.58	4.08% #
FTSE/Athex Basic Resources	3,362.82 #	3,242.72	120.10	3.70%	3,242.72	3,362.82	3,146.82	3,362.82	2.50% #
FTSE/Athex Construction & Materials	2,600.84 €	2,607.60	-6.76	-0.26%	2,576.70	2,619.09	2,473.36	2,619.09	0.72% #
FTSE/Athex Oil & Gas	4,983.87 #	4,924.50	59.37	1.21%	4,855.61	4,983.87	4,670.67	4,992.94	2.55% #
FTSE/Athex Chemicals	8,218.95 #	8,111.09	107.86	1.33%	7,938.51	8,218.95	7,722.79	8,369.96	0.53% #
FTSE/Athex Travel & Leisure	1,381.91 €	1,383.87	-1.96	-0.14%	1,358.32	1,388.04	1,309.57	1,419.19	4.45% #
FTSE/Athex Technology	717.26 €	721.58	-4.32	-0.60%	717.10	728.51	692.80	729.33	1.14% #
FTSE/Athex Telecommunications	2,972.78 #	2,953.51	19.27	0.65%	2,909.47	2,972.78	2,614.94	2,972.78	13.45% #
FTSE/Athex Utilities	1,798.28 €	1,805.13	-6.85	-0.38%	1,765.76	1,810.26	1,729.19	1,820.61	2.23% #
Athex All Share Index	164.70 #	162.89	1.80	1.11%	164.70	164.70	157.01	164.70	4.22% #
Hellenic Corporate Bond Index	116.71 #	116.69	0.02	0.01%			116.31	116.71	0.32% #
Hellenic Corporate Bond Price Index	96.00 #	96.00	0.00	0.00%			95.72	96.00	0.22% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/01/2019.

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	119	109	10	0
Gain / Lose / Same:	46 / 38 / 35	45 / 38 / 26	1 / 0 / 9	0 / 0 / 0
Athex Capitalisation (mill. €) **	46,773.30	46,568.56	204.74	
Daily Average Trans/ons Value(thou.€)	34,211.30	34,204.71	6.97	0.01
Transactions Value	42,744.45	42,743.63	0.82	0.00
Main Board:	28,275.79	28,274.96	0.82	0.00
Blocks Board 6_2_3:	14,468.67	14,468.67	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	16,969,426	16,902,284	67,195	1
Transactions Volume	16,079,217	16,070,763	8,454	0
Main Board:	12,740,037	12,731,583	8,454	0
Blocks Board 6_2_3:	3,339,180	3,339,180	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	16,318	16,273	45	1
Number of Trades	15,672	15,640	32	0
Main Board:	15,659	15,627	32	0
Blocks Board 6_2_3:	13	13	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	1 / 4 / 1	4,399	8,363,404	6,857,500.12	16.04%
1700	- Basic Resources	5 / 1 / 1	162	74,848	92,647.33	0.22%
1300	- Chemicals	2 / 1 / 2	44	10,218	20,062.24	0.05%
2300	- Construction & Materials	7 / 3 / 4	1,972	2,711,753	6,384,390.10	14.94%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	0 / 3 / 0	339	619,755	141,020.79	0.33%
3500	- Food & Beverage	6 / 3 / 1	468	322,173	1,315,192.96	3.08%
4500	- Health Care	0 / 2 / 2	102	115,820	120,271.65	0.28%
2700	- Industrial Goods & Services	4 / 5 / 7	1,140	301,796	1,273,304.69	2.98%
8500	- Insurance	0 / 1 / 0	5	324	1,125.50	0.00%
5500	- Media	0 / 0 / 1	3	283	9.43	0.00%
500	- Oil & Gas	2 / 0 / 0	1,126	186,012	3,487,589.06	8.16%
3700	- Personal & Household Goods	5 / 3 / 4	1,589	932,715	10,275,149.39	24.04%
8600	- Real Estate	4 / 3 / 2	573	199,079	1,216,365.37	2.85%
5300	- Retail	2 / 0 / 0	24	19,623	39,440.99	0.09%
9500	- Technology	1 / 4 / 6	308	115,310	115,214.30	0.27%
6500	- Telecommunications	1 / 0 / 0	700	295,903	3,178,057.27	7.44%
5700	- Travel & Leisure	4 / 2 / 3	1,329	885,088	5,680,098.50	13.29%
7500	- Utilities	2 / 3 / 1	1,387	910,113	2,546,983.27	5.96%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TECHNICAL OLYMPIC SA (CR)	1.78	14.10% #	NATIONAL BANK (CR)	1.14	-3.39% €
INTRACOM CONSTR. (CR)	1.18	7.76% #	ELVALHALCOR (CB)	1.3	-2.99% €
JUMBO SA (CR)	13.62	5.75% #	PIRAEUS BANK (CR)	0.789	-2.59% €
CC HBC AG (CR)	28.22	3.67% #	FOURLIS (CR)	4.05	-2.41% €
AS COMPANY SA (CR)	2.48	3.33% #	ELLAKTOR (CR)	1.308	-2.39% €
P.P.A. S.A. (CR)	15.04	3.16% #	REDS S.A. (CR)	0.845	-2.31% €
MINOAN LINES SA (CR)	2.38	1.71% #	GEK TERNA (CR)	4.265	-2.29% €
AEGEAN AIRLINES (CR)	7.31	1.53% #	MARFIN INVESTMENT GROUP (CR)	0.0692	-1.84% €
MOTOR OIL (CR)	21.5	1.42% #	TERNA ENERGY (CR)	5.47	-1.44% €
THRACE PLASTICS SA (CR)	1.905	1.33% #	KRI-KRI S.A. (CR)	4.45	-1.33% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
JUMBO SA (CR)	9,711.46	5.75% #	EUROBANK ERGASIAS (CR)	3,924,856	0.00% -
OPAP (CR)	4,935.40	-0.37% €	ELLAKTOR (CR)	2,365,219	-2.39% €
MOTOR OIL (CR)	3,236.37	1.42% #	NATIONAL BANK (CR)	1,784,844	-3.39% €
OTE (CR)	3,178.06	0.65% #	ALPHA BANK (CR)	1,648,813	-1.27% €
ELLAKTOR (CR)	3,079.40	-2.39% €	PIRAEUS BANK (CR)	992,966	-2.59% €
EUROBANK ERGASIAS (CR)	2,103.39	0.00% -	JUMBO SA (CR)	746,360	5.75% #
NATIONAL BANK (CR)	2,045.55	-3.39% €	OPAP (CR)	622,695	-0.37% €
TITAN CEMENT (CR)	1,938.50	0.74% #	MARFIN INVESTMENT GROUP (CR)	593,829	-1.84% €
ALPHA BANK (CR)	1,908.98	-1.27% €	ELTECH ANEMOS S.A. (CR)	506,160	0.00% -
TERNA ENERGY (CR)	1,414.11	-1.44% €	OTE (CR)	295,903	0.65% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	232	1,056	4,598
FTSE/Athex Large Cap	232	1,056	4,598
Stock Futures	1,466	15,755	245,111
ADMIE (IPTO) HOLDING S.A. (CR)	9	214	10,257
ALPHA BANK (CR)	154	2,074	19,026
ATTICA BANK S.A. (CR)	0	0	543
CC HBC AG (CR)	47	94	177
CENERGY HOLDINGS (CB)	0	0	4,283
ELLAKTOR (CR)	93	698	7,583
EUROBANK ERGASIAS (CR)	195	5,077	54,126
EYDAP S.A. (CR)	3	7	650
FOURLIS (CR)	22	58	292
GEK TERNA (CR)	44	240	4,986
GRIVALIA PROPERTIES (CR)	1	5	206
HELLENIC EXCHANGES-A.S.E. (CR)	40	110	1,552
HELLENIC PETROLEUM (CR)	7	13	2,252
INTRACOM HOLDINGS (CR)	13	157	2,572
INTRALOT (CR)	21	105	2,940
JUMBO SA (CR)	146	238	839
LAMDA DEVELOPMENT SA (CR)	34	152	2,043
MARFIN INVESTMENT GROUP (CR)	33	486	49,686
MOTOR OIL (CR)	8	21	345
MYTILINEOS HOLDINGS (CR)	46	117	7,965
NATIONAL BANK (CR)	139	3,675	31,384
OPAP (CR)	37	94	2,588
OTE (CR)	57	196	2,226
P.P.A. S.A. (CR)	11	55	475
PIRAEUS BANK (CR)	189	1,405	17,451
PPC (CR)	24	157	9,786
TERNA ENERGY (CR)	51	105	3,584
TITAN CEMENT (CR)	14	118	152
VIOHALCO SA/NV (CB)	28	84	5,142
Index Options	33	305	2,141
FTSE/Athex Large Cap	33	305	2,141
Stock Options	0	0	1,339
ALPHA BANK (CR)	0	0	110
NATIONAL BANK (CR)	0	0	590
OPAP (CR)	0	0	30
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	0	0	500
PPC (CR)	0	0	93
Total Derivatives Traded	1,731	17,116	253,189

Number of Outstanding Securities	Nominal Value	Dividends [1] 2016 2017 2018	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	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]
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
2,760,000	11.83	9.2	9.2	---	23/07/2018	16/07/1990	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,700,000	0.800	0.028	0.028	---	28/06/2018	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21,224,340	0.420	0.01	0.005	---	10/09/2018	25/04/2006	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7,595,160	0.600	---	0.0263	---	04/09/2018	18/08/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21,364,000	1.12	---	0.2	---	28/06/2018	10/08/2005	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
22,075,665	0.330	0.05	0.07	---	29/05/2018	27/04/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
27,379,200	0.300	---	0.148	---	20/07/2018	24/08/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
163,854,177	0.300	---	---	---	19/09/2016	---	5161	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5196	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Shares' Notes

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

Shares' Notes

Code	Note text
5195	- Transfer to the Surveillance Category as of 27/06/2008.
5196	- Transfer to the Under Surveillance Category from 08/04/2011.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
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.
5199	- Suspension of trading as of 20/07/2018.
5200	- Transfer to the Surveillance Category as of 10/04/2012.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ELTECH ANEMOS S.A. (CR)	300,000	1.64	492,000.00	10:58:53	20
JUMBO SA (CR)	45,000	12.91	580,950.00	11:34:54	20
JUMBO SA (CR)	44,000	12.90	567,600.00	12:35:58	20
ELLAKTOR (CR)	1,000,000	1.30	1,300,000.00	13:46:17	20
ELLAKTOR (CR)	300,000	1.30	390,000.00	13:51:02	20
ELLAKTOR (CR)	250,000	1.30	325,000.00	13:51:58	20
ELLAKTOR (CR)	250,000	1.30	325,000.00	13:52:53	20
MOTOR OIL (CR)	50,000	21.00	1,050,000.00	14:06:23	20
ELLAKTOR (CR)	250,000	1.30	325,000.00	14:24:06	20
JUMBO SA (CR)	100,000	12.90	1,290,000.00	14:34:55	20
OPAP (CR)	378,423	7.93	2,999,002.28	14:46:24	20
JUMBO SA (CR)	218,171	12.96	2,827,496.16	15:54:27	20
JUMBO SA (CR)	153,586	13.00	1,996,618.00	16:01:56	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)	0.002	0.002	0.002	15,000	2	29.00

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	11/01/2019	5,000	642,382	---	---	642,382	10,704,760.00	16.6642	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			Year 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	11/01/2019	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	
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)	2.6125	6.7310	---	---	---	93.1910	10/01/2019	---	---	93.2000	B	11/01/2015	93.0000	94.6100
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	5.3333	2.7680	100.5000	100.7500	100.6875	100.9500	10/01/2019	16,000	16,195.33	100.5000	B	11/01/2015	100.3033	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	11.3014	4.0240	99.0000	99.0000	99.0000	99.3010	10/01/2019	6,000	6,007.81	99.4000	B	11/01/2015	99.0000	100.3000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.8222	3.1400	101.1000	101.7500	101.7000	101.0400	10/01/2019	217,000	224,668.92	101.5500	B	11/01/2015	100.5200	101.7500
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.6361	2.7450	100.0500	100.7110	100.7109	100.7940	10/01/2019	72,000	72,569.28	100.7100	B	11/01/2015	100.0500	100.8500
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	3.1417	4.0700	100.0000	100.0000	100.0000	99.9950	10/01/2019	35,000	35,109.96	99.5210	B	11/01/2015	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)	11.2778	2.6400	101.9500	102.1400	102.0588	101.9670	10/01/2019	58,000	59,848.21	101.9500	B	11/01/2015	101.6500	102.1800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	10	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0015	3.6980	---	---	---	102.2000	10/01/2019	---	---	102.2510	B	11/01/2015	101.9500	102.7000

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 & 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
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)-3265546	(210)-3264116 (210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			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		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS STR. ATHINA	(210)-3337969 (210)-3337000	(210)-3245916 (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							
EUOTRUST INVESTMENT FIRM SA			a						
113, SEVASTOPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			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 PAPANDEROU 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 & 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
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	210-3671830								
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, AILOU 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, 22873760										
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, STADIOU 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	Stock Category
Market Maker	Start Market Making
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
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

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)														
1,685.49	1,657.66	1,685.49	1.18%	January 2019	1,666.00	1,679.50	1,653.00	1,676.00	1,676.00	---	---	1,677.25	1,755.00	---	165	870	3,925	
				February 2019	1,667.25	1,676.50	1,650.75	1,676.50	1,676.50	---	---	1,668.75	---	1,679.00	---	67	186	673
				March 2019	---	---	---	---	1,671.75	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,680.75	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,689.25	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	1,697.50	---	---	---	---	---	---	---	---	

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)													
1.562	1.528	1.552	0.39%	March 2019	1.57	1.57	1.54	1.54	1.54	---	---	1.58	1.67	---	9	214	10,257
				June 2019	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.58	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.188	1.14	1.165	-1.27%	March 2019	1.18	1.19	1.14	1.15	1.15	---	---	1.15	1.44	---	154	2,074	19,026
				June 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.20	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.12	0.1146	0.1172	-0.34%	March 2019	---	---	---	---	0.118	---	---	0.116	0.123	---	---	---	543
				June 2019	---	---	---	---	0.119	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.119	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.120	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.22	27.72	28.22	3.67%	March 2019	27.86	28.14	27.80	28.12	28.12	---	---	27.80	28.14	---	47	94	177
				June 2019	---	---	---	---	27.46	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	27.60	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	27.74	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.254	1.238	1.24	-0.80%	March 2019	---	---	---	---	1.25	---	---	1.24	1.29	---	---	---	4,283
				June 2019	---	---	---	---	1.26	---	---	1.24	1.28	---	---	---	---
				September 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.348	1.292	1.308	-2.39%	March 2019	1.35	1.36	1.30	1.32	1.32	---	---	1.33	1.51	---	93	698	7,582
				June 2019	---	---	---	---	1.35	---	---	1.31	1.34	---	---	---	1
				September 2019	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.542	0.527	0.54	0.00%	March 2019	0.539	0.542	0.526	0.540	0.540	---	---	0.538	0.596	---	195	5,077	54,126
				June 2019	---	---	---	---	0.545	---	---	0.541	0.549	---	---	---	---
				September 2019	---	---	---	---	0.548	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.550	---	---	---	---	---	---	---	---

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)													
5.07	4.94	5.03	-0.20%	March 2019	5.05	5.05	5.00	5.00	5.00	---	---	4.99	5.23	---	3	7	650
				June 2019	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.14	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.175	4.03	4.05	-2.41%	March 2019	4.15	4.17	4.06	4.06	4.06	---	---	4.10	4.57	---	22	58	291
				June 2019	---	---	---	---	4.19	---	---	4.07	4.55	---	---	---	1
				September 2019	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.23	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.4	4.195	4.265	-2.29%	March 2019	4.40	4.43	4.23	4.26	4.26	---	---	4.31	4.66	---	44	240	4,986
				June 2019	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.45	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.82	8.64	8.82	0.69%	March 2019	8.73	8.73	8.73	8.73	8.73	---	---	8.83	9.30	---	1	5	206
				June 2019	---	---	---	---	8.84	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.88	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.93	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.72	3.625	3.675	-0.68%	March 2019	3.72	3.72	3.65	3.66	3.66	---	---	3.66	4.10	---	40	110	1,552
				June 2019	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.77	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.5	7.6	0.66%	March 2019	7.55	7.58	7.52	7.52	7.52	---	---	7.63	7.90	---	7	13	2,252
				June 2019	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.69	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.71	0.684	0.684	0.00%	March 2019	0.703	0.706	0.687	0.687	0.687	---	---	0.694	0.760	---	13	157	2,572
				June 2019	---	---	---	---	0.690	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.694	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.697	---	---	---	---	---	---	---	---

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)													
0.49	0.474	0.48	0.21%	March 2019	0.481	0.485	0.476	0.478	0.478	---	---	0.482	0.522	---	21	105	2,940
				June 2019	---	---	---	---	0.483	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.486	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.488	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.62	12.82	13.62	5.75%	March 2019	12.94	13.55	12.91	13.52	13.52	---	---	13.47	13.82	---	144	231	832
				June 2019	13.62	13.62	13.62	13.62	13.62	---	---	13.56	13.62	---	2	7	7
				September 2019	---	---	---	---	13.06	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	13.13	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.16	6	6.07	-0.98%	March 2019	6.17	6.17	6.04	6.07	6.07	---	---	6.04	6.24	---	34	152	2,043
				June 2019	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.25	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.072	0.0692	0.0692	-1.84%	March 2019	0.071	0.072	0.068	0.070	0.070	---	---	0.070	0.092	---	33	486	49,686
				June 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.072	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.5	20.8	21.5	1.42%	March 2019	21.10	21.35	21.10	21.35	21.35	---	---	21.08	22.05	---	8	21	345
				June 2019	---	---	---	---	21.39	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.50	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	21.61	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.78	7.6	7.7	-0.77%	March 2019	7.77	7.77	7.63	7.76	7.76	---	---	7.71	8.75	---	46	117	7,900
				June 2019	---	---	---	---	7.83	---	---	7.68	7.69	---	---	---	65
				September 2019	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.91	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.188	1.135	1.14	-3.39%	March 2019	1.19	1.19	1.14	1.15	1.15	---	---	1.14	1.24	---	139	3,675	31,384
				June 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.20	---	---	---	---	---	---	---	---

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
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.015	7.83	7.97	-0.37%	March 2019	7.96	8.02	7.86	8.02	8.02	---	---	8.01	9.16	---	37	94	2,578
				June 2019	---	---	---	---	8.07	---	---	8.07	---	8.17	---	---	10
				September 2019	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.15	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.8	10.57	10.8	0.65%	March 2019	10.71	10.76	10.57	10.74	10.74	---	---	10.73	10.99	---	57	196	2,226
				June 2019	---	---	---	---	10.83	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	10.94	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.16	14.62	15.04	3.16%	March 2019	14.78	15.15	14.70	15.14	15.14	---	---	15.04	16.48	---	11	55	315
				June 2019	---	---	---	---	14.71	---	---	15.18	---	14.76	---	---	160
				September 2019	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	14.86	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.823	0.785	0.789	-2.59%	March 2019	0.819	0.823	0.786	0.788	0.788	---	---	0.795	1.25	---	189	1,405	17,451
				June 2019	---	---	---	---	0.817	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.821	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.825	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.379	1.332	1.363	0.22%	March 2019	1.37	1.38	1.35	1.36	1.36	---	---	1.36	1.50	---	24	157	9,786
				June 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.39	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 106 Securities, Physical Delivery)													
5.58	5.3	5.47	-1.44%	March 2019	5.54	5.54	5.35	5.45	5.45	---	---	5.43	5.68	5.35	51	105	3,582
				June 2019	---	---	---	---	5.60	---	---	5.58	---	---	---	---	2
				September 2019	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.66	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.4	20	20.4	0.74%	March 2019	20.30	20.39	20.30	20.39	20.39	---	---	20.56	20.39	---	14	118	152
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.69	2.62	2.685	1.13%	March 2019	2.69	2.70	2.63	2.69	2.69	---	---	2.69	2.80	---	28	84	5,142
				June 2019	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	2.71	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options															Put Options																										
January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price									
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								
1,425	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	233.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-			1,425								
1,450	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	208.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-			1,450								
1,475	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	183.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.38	-	-			1,475								
1,500	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	159.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.91	-	-			1,500								
1,525	0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	135.00	-	-			0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	2.00	-	-			1,525								
1,550	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	112.00	-	-			0.00	0.00	0.00	-	0.04	-	41	0.00	0.00	0.00	-	4.00	-	31			1,550								
1,575	84.00	84.00	84.00	84.00	84.00	1	3	0.00	0.00	0.00	-	90.50	-	-			0.00	84.00	0.00	-	0.28	-	190	0.00	0.00	0.00	-	7.40	-	165			1,575								
1,600	0.00	0.00	0.00	-	59.00	-	102	0.00	0.00	0.00	-	71.00	-	20			0.00	0.00	0.00	-	1.40	-	40	0.00	0.00	0.00	-	12.75	-	55			1,600								
1,625	37.00	48.00	37.00	48.00	48.00	4	137	0.00	0.00	0.00	-	53.50	-	108			0.00	48.00	0.00	-	4.80	-	42	21.00	24.00	21.00	24.00	24.00	25	55			1,625								
1,650	23.00	25.00	21.00	21.00	21.00	29	101	0.00	0.00	0.00	-	39.00	-	65			8.00	25.00	6.00	6.00	6.00	14	222	24.50	30.00	24.50	30.00	30.00	40	48			1,650								
1,675	12.50	14.50	12.50	14.50	14.50	41	42	25.75	31.00	20.75	25.25	25.25	106	105			0.00	14.50	0.00	-	26.50	-	146	0.00	0.00	0.00	-	44.00	-	-			1,675								
1,700	0.00	0.00	0.00	-	3.30	-	65	13.00	15.50	13.00	15.50	15.50	40	40			37.50	0.00	37.50	37.50	37.50	5	125	0.00	0.00	0.00	-	60.00	-	-			1,700								
1,725	0.00	0.00	0.00	-	0.95	-	105	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	68.00	-	-	0.00	0.00	0.00	-	78.50	-	-			1,725								
1,750	0.00	0.00	0.00	-	0.21	-	20	0.00	0.00	0.00	-	7.20	-	-			0.00	0.00	0.00	-	92.50	-	2	0.00	0.00	0.00	-	98.50	-	-			1,750								
1,775	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	121.00	-	-			1,775								
1,800	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.30	-	-			0.00	0.00	0.00	-	142.00	-	20	0.00	0.00	0.00	-	144.00	-	-			1,800								
1,825	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-			0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	168.00	-	-			1,825								
1,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.64	-	-			0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	192.00	-	-			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:						75	595							146	338	0	0							19	854							65	354	0	0						
Number of Trades:						13								11		0								5								4		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
0.750	0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.432	-	-				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	0.380	-	-	0.000	0.000	0.000	0.382	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.008
0.850	0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.333	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009
0.900	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.284	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.009
0.950	0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.010
1.000	0.000	0.000	0.000	0.184	-	30	0.000	0.000	0.000	0.194	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.012	-	-				0.010
1.100	0.000	0.000	0.000	0.101	-	50	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.037	-	-				0.011
1.200	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.065	-	30				0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.083	-	-				0.012
1.300	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.149	-	-				0.013
1.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.232	-	-				0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.324	-	-				0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.421	-	-				0.016
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.520	-	-				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	0.620	-	-	0.000	0.000	0.000	0.620	-	-				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	0.720	-	-	0.000	0.000	0.000	0.720	-	-				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		0.480	-	-	0.000	0.000	0.000		0.481	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.007	
0.750	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.432	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.008	
0.800	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.383	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.008	
0.850	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.334	-	-							0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.009	
0.900	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.287	-	-							0.003	-	-	0.000	0.000	0.000		0.005	-	-		0.009	
0.950	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.243	-	-							0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.010	
1.000	0.000	0.000	0.000		0.185	-	100	0.000	0.000	0.000		0.201	-	-							0.005	-	-	0.000	0.000	0.000		0.019	-	-		0.010	
1.100	0.000	0.000	0.000		0.103	-	320	0.000	0.000	0.000		0.130	-	-							0.023	-	-	0.000	0.000	0.000		0.048	-	-		0.011	
1.200	0.000	0.000	0.000		0.047	-	100	0.000	0.000	0.000		0.078	-	-							0.067	-	-	0.000	0.000	0.000		0.096	-	-		0.012	
1.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.043	-	30							0.137	-	-	0.000	0.000	0.000		0.161	-	-		0.013	
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.022	-	-							0.225	-	-	0.000	0.000	0.000		0.240	-	-		0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-							0.321	-	-	0.000	0.000	0.000		0.329	-	-		0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-							0.420	-	-	0.000	0.000	0.000		0.423	-	-		0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-							0.520	-	-	0.000	0.000	0.000		0.521	-	-		0.017	
1.800	0.000	0.000	0.000		0.001	-	-							-	-						0.620	-	-									0.018	
1.900	0.000	0.000	0.000		0.001	-	-							-	-						0.720	-	-									0.019	
2.000	0.000	0.000	0.000		0.003	-	-							-	-						0.820	-	-									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	520						0	30	0	40						0	0						0	0	0	0	0	0	
Number of Trades:						0							0		0							0.00						0		0		0			

OPAP (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	
5.600	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
6.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.068
7.200	0.000	0.000	0.000		0.804	-	-	0.000	0.000	0.000		0.842	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.072
7.600	0.000	0.000	0.000		0.419	-	5	0.000	0.000	0.000		0.513	-	20			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.098	-	-			0.076
8.000	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.252	-	-			0.080
8.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.503	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.830	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		2.00	-	-	0.000	0.000	0.000		2.00	-	-			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		3.00	-	-	0.000	0.000	0.000		3.00	-	-			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		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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							0.00							0		0			

OTE (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		
7.600	0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.001	-	-		
8.000	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-			0.092
9.600	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.17	-	16			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.023	-	-			0.096
10.000	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.822	-	-			0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.072	-	-			0.100
11.000	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.368	-	-			0.000	0.000	0.000		0.471	-	-			0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		1.28	-	-			0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		2.27	-	-			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		3.27	-	-			0.000	0.000	0.000		3.27	-	-			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		4.27	-	-			0.000	0.000	0.000		4.27	-	-			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		5.27	-	-			0.000	0.000	0.000		5.27	-	-			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)

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			
0.500	0.000	0.000	0.000	0.310	-	-	0.000	0.000	0.000	0.311	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.005
0.550	0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000	0.262	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.006
0.600	0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.214	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.006
0.650	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.169	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	-	0.000	0.000	0.000	0.008	-	-	-	-	0.007
0.700	0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.128	-	-	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	-	0.000	0.000	0.000	0.017	-	-	-	-	0.007
0.750	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.094	-	20	-	-	-	0.000	0.000	0.000	0.022	-	-	-	-	-	-	0.000	0.000	0.000	0.032	-	-	-	-	0.008
0.800	0.000	0.000	0.000	0.053	-	40	0.000	0.000	0.000	0.065	-	-	-	-	-	0.000	0.000	0.000	0.043	-	-	-	-	-	-	0.000	0.000	0.000	0.054	-	-	-	-	0.008
0.850	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.044	-	-	-	-	-	0.000	0.000	0.000	0.072	-	-	-	-	-	-	0.000	0.000	0.000	0.082	-	-	-	-	0.009
0.900	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.028	-	170	-	-	-	0.000	0.000	0.000	0.108	-	-	-	-	-	-	0.000	0.000	0.000	0.117	-	-	-	-	0.009
0.950	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.018	-	-	-	-	-	0.000	0.000	0.000	0.149	-	-	-	-	-	-	0.000	0.000	0.000	0.156	-	-	-	-	0.010
1.000	0.000	0.000	0.000	0.005	-	200	0.000	0.000	0.000	0.011	-	-	-	-	-	0.000	0.000	0.000	0.194	-	-	-	-	-	-	0.000	0.000	0.000	0.199	-	-	-	-	0.010
1.100	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.291	-	-	-	-	-	-	0.000	0.000	0.000	0.292	-	-	-	-	0.011
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.390	-	-	-	-	-	-	0.000	0.000	0.000	0.390	-	-	-	-	0.012
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.490	-	-	-	-	-	-	0.000	0.000	0.000	0.490	-	-	-	-	0.013
1.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.590	-	-	-	-	-	-	0.000	0.000	0.000	0.590	-	-	-	-	0.014
1.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.690	-	-	-	-	-	-	0.000	0.000	0.000	0.690	-	-	-	-	0.015
1.600	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.790	-	-	-	-	-	-	-	-	-	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.890	-	-	-	-	-	-	-	-	-	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.990	-	-	-	-	-	-	-	-	-	-	-	-	-	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	190	0	40						0	0						0	0	0	0			
Number of Trades:					0						0	0	0						0.00						0	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	0.510	-	-	0.000	0.000	0.000	0.512	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009		
0.900	0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.462	-	-				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	0.410	-	-	0.000	0.000	0.000	0.412	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010		
1.000	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.363	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010		
1.100	0.000	0.000	0.000	0.263	-	-	0.000	0.000	0.000	0.266	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.011		
1.200	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.179	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.017	-	-				0.012		
1.300	0.000	0.000	0.000	0.098	-	20	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.045	-	-				0.013		
1.400	0.000	0.000	0.000	0.047	-	53	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.096	-	-				0.014		
1.500	0.000	0.000	0.000	0.019	-	20	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.165	-	-				0.015		
1.600	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.250	-	-				0.016		
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.343	-	-				0.017		
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.440	-	-				0.018		
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.540	-	-				0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.640	-	-				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:						93						0	0	0	0																		
Number of Trades:						0						0	0	0	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)	---	57,522	5.31%	---	---	---	---	---
AEGNBOR	AEGEAN AIRLINES (CR)	1,645	18,560	3.31%	500	2.65%	---	---	6,830
ALPHABOR	ALPHA BANK (CR)	1	74,232	5.31%	---	---	---	---	28,744,008
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	7,350	81	5.67%	---	---	---	---	71,546
CENERBOR	CENERGY HOLDINGS (CB)	---	49,599	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	85,316	5.31%	---	---	---	---	1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	26,742	16,191	4.68%	---	---	---	---	21,809,643
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)	---	35,166	5.31%	---	---	---	---	3,316
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	390
EUPROBOR	GRIVALIA PROPERTIES (CR)	10,000	90,497	5.31%	---	---	50,000	8.00%	70,309
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,500	545,228	5.31%	---	---	---	---	148,565
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700	143,708	5.31%	---	---	---	---	64,983
INTRKBOR	INTRACOM HOLDINGS (CR)	---	73,028	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,900	77,019	3.31%	---	---	---	---	184,512
BELABOR	JUMBO SA (CR)	14,436	137,942	5.31%	500	2.65%	---	---	94,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	380	3.31%	---	---	---	---	6,067
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	37,662	303	3.86%	---	---	---	---	112,128
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,500	207,215	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	11,000	77,515	5.31%	---	---	---	---	8,226,551
OPAPBOR	OPAP (CR)	21,400	206,607	5.31%	---	---	---	---	1,295,676
HTOBOR	OTE (CR)	76,881	5,581	6.65%	5,300	6.54%	---	---	604,090
PPABOR	P.P.A. S.A. (CR)	1,000	1,626	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	9,078	5.31%	---	---	---	---	24,522,654
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	1,000	146,258	5.31%	---	---	---	---	6,524,107

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	35,104	5.31%	---	---	---	121,871	
TITKBOR	TITAN CEMENT (CR)	11,964	140,603	3.31%	200	2.65%	---	20,166	
VIOBOR	VIOHALCO SA/NV (CB)	6,385	64,068	5.31%	376	2.65%	---	---	

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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