

19

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Monday, 14 January, 2019  
Year: 140 Trading Day No: 9



**ATHEXGROUP**  
Athens Exchange Group

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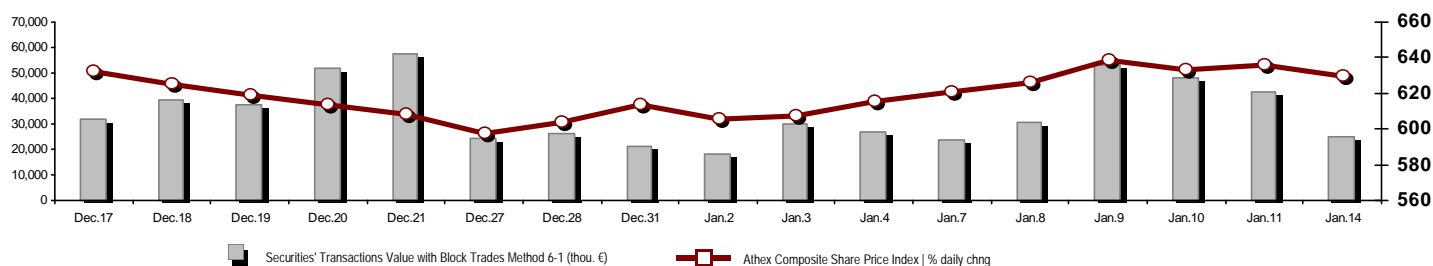
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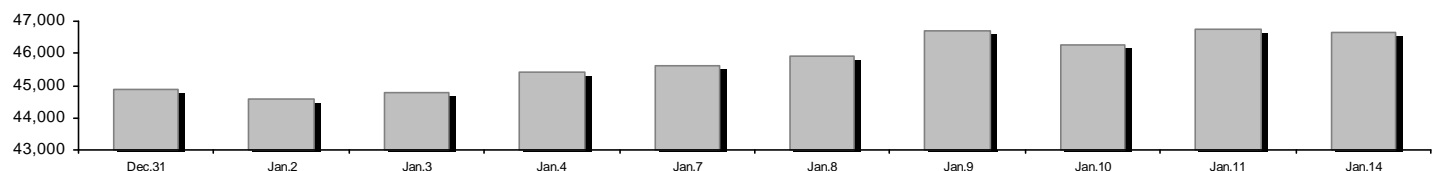
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

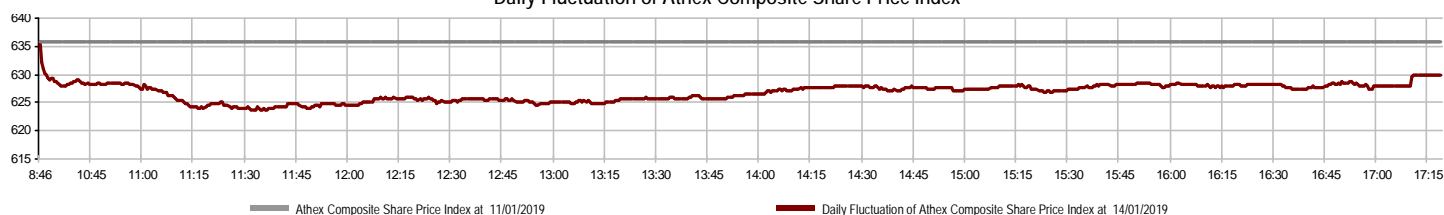


Athex Capitalisation (mill. €) **: 46,654.05	Derivatives Total Open Interest: 254,341
Daily change: mill. €   %: -119.25 -0.25%	in Index Futures   % daily chng: 4,701 2.24%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 45,854.97 -12.04%	in Stock Futures   % daily chng: 245,987 0.36%
Athex Composite Share Price Index   % daily chng: 629.88 -0.92%	in Index Options   % daily chng: 2,144 0.14%
Athex Composite Share Price Index Capitalisation (mill. €): 41,444.26	in Stock Options   % daily chng: 1,509 12.70%
Daily change (mill. €): -117.23	
Securities' Transactions Value with Block Trades Method 6-1 ( 24,717.90	Derivatives Contracts Volume: 9,734
Daily change: %: -18,026.55 -42.17%	Daily change: pieces   %: -7,382 -43.13%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 33,156.48 -39.63%	YtD Avg Derivatives Contracts % chng prev year Avg: 13,251 -76.34%
Blocks Transactions Value of Method 6-1 (thou. €): 1,622.92	Derivatives Trades Number: 1,400
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 48.94	Daily change: number   %: -331 -19.12%
Bonds Transactions Value (thou.€): 323.63	YtD Avg Trades number % chng prev year Avg: 1,622 -40.17%
Securities' Transactions Volume with Block Trades Method 6-1 (th 17,762.30	Lending Total Open Interest: 275,679
Daily change: thou. pieces   %: 1,683.08 10.47%	Daily change: pieces   %: 12,811 4.87%
YtD Avg Volume: % chng prev year Avg: 17,057.52 -54.09%	Lending Volume (Multilateral/Bilateral): 73,211
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,137.16	Daily change: pieces   %: 16,335
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 41.27	Multilateral Lending: 12,811
Bonds Transactions Volume: 317,000	Bilateral Lending: 60,400
Securities' Trades Number with Block Trades Method 6-1: 17,681	Lending Trades Number: 33
Daily change: number   %: 2,009 12.82%	Daily change: %: 16
YtD Avg Trades number % chng prev year Avg: 16,469 -18.99%	Multilateral Lending Trades Number: 30
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 31	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



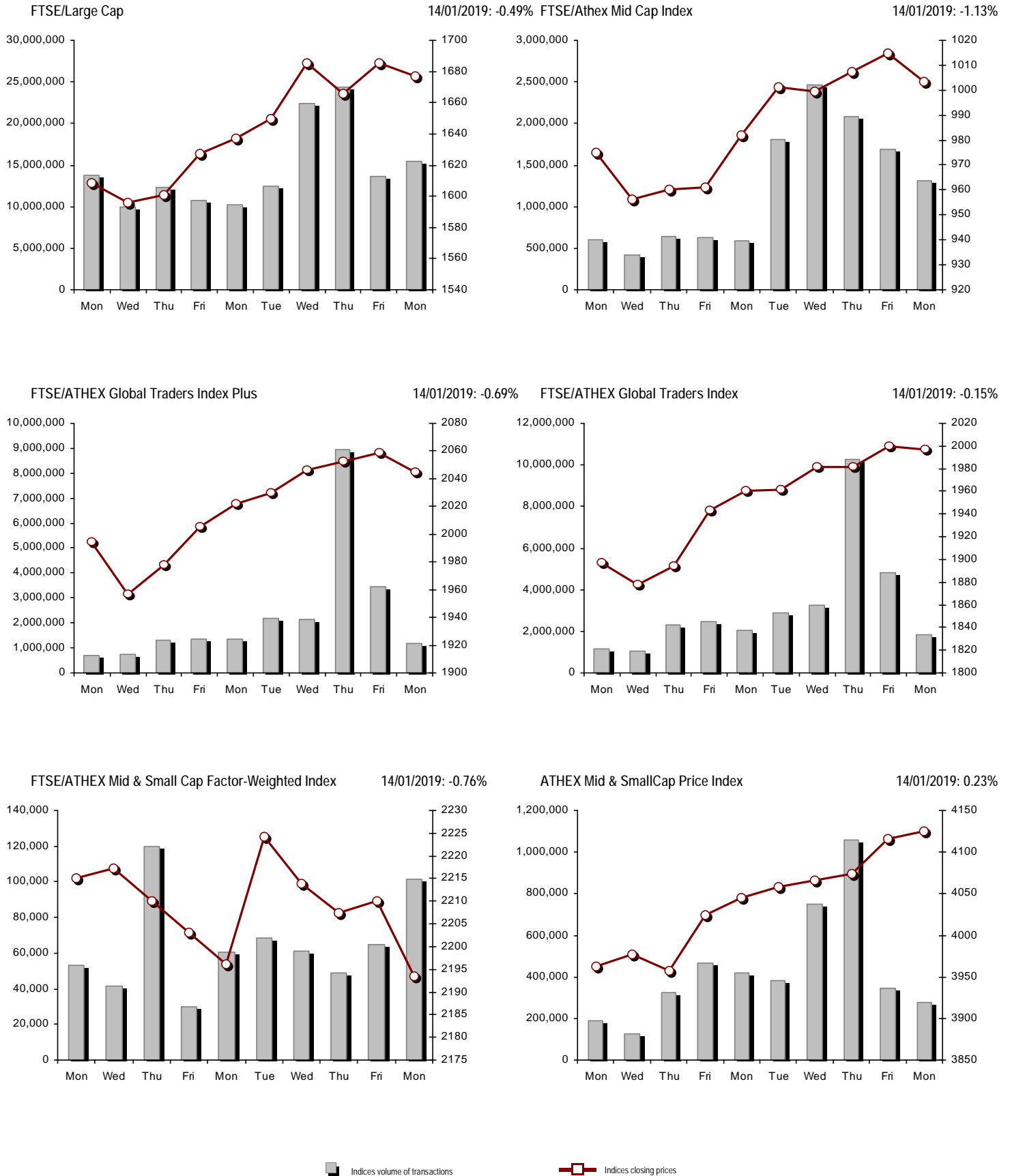
## Athex Indices

Index name	14/01/2019	11/01/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	629.88 €	635.70	-5.82	-0.92%	623.63	635.70	600.12	638.22	2.70% #
FTSE/Athex Large Cap	1,677.29 €	1,685.49	-8.20	-0.49%	1,659.19	1,685.49	1,580.73	1,685.60	4.28% #
FTSE/Athex Mid Cap Index	1,003.39 €	1,014.82	-11.43	-1.13%	999.25	1,014.82	945.49	1,018.11	2.90% #
FTSE/ATHEX-CSE Banking Index	328.22 €	342.49	-14.27	-4.17%	325.77	342.49	316.16	357.31	-1.36% €
FTSE/ATHEX Global Traders Index Plus	2,044.42 €	2,058.71	-14.29	-0.69%	2,021.65	2,058.71	1,947.04	2,059.59	2.50% #
FTSE/ATHEX Global Traders Index	1,997.23 €	2,000.26	-3.03	-0.15%	1,968.70	2,000.26	1,866.67	2,000.88	5.26% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,193.38 €	2,210.15	-16.77	-0.76%	2,173.78	2,210.48	2,173.78	2,228.93	-0.99% €
ATHEX Mid & SmallCap Price Index	4,124.77 #	4,115.41	9.36	0.23%	4,080.24	4,130.12	3,914.71	4,136.88	4.11% #
FTSE/Athex Market Index	416.16 €	418.24	-2.08	-0.50%	411.79	418.24	392.32	418.24	4.26% #
FTSE Med Index	4,133.32 #	4,113.45	19.87	0.48%			3,966.78	4,133.32	4.25% #
Athex Composite Index Total Return Index	999.69 €	1,008.94	-9.25	-0.92%	989.78	1,008.94	952.47	1,012.94	2.70% #
FTSE/Athex Large Cap Total Return	2,440.25 €	2,452.18	-11.93	-0.49%			2,321.35	2,452.33	4.28% #
FTSE/ATHEX Large Cap Net Total Return	735.22 €	738.81	-3.59	-0.49%	727.28	738.81	692.89	738.86	4.28% #
FTSE/Athex Mid Cap Total Return	1,238.42 €	1,252.52	-14.10	-1.13%			1,180.35	1,252.52	2.90% #
FTSE/ATHEX-CSE Banking Total Return Index	309.21 €	322.65	-13.44	-4.17%			302.27	334.65	-1.36% €
Hellenic Mid & Small Cap Index	921.30 €	926.98	-5.68	-0.61%	911.42	926.98	884.70	926.98	1.62% #
FTSE/Athex Banks	433.66 €	452.51	-18.85	-4.17%	430.41	452.51	417.72	472.09	-1.36% €
FTSE/Athex Financial Services	764.97 €	772.42	-7.45	-0.96%	752.07	772.42	752.07	787.43	-1.96% €
FTSE/Athex Industrial Goods & Services	1,959.92 €	2,000.95	-41.03	-2.05%	1,955.58	2,000.95	1,884.26	2,021.61	2.64% #
FTSE/Athex Retail	60.89 ~	60.89	0.00	0.00%	58.44	60.89	58.44	61.38	1.64% #
FTSE/ATHEX Real Estate	3,126.49 €	3,191.61	-65.12	-2.04%	3,103.47	3,191.61	2,941.31	3,203.45	3.52% #
FTSE/Athex Personal & Household Goods	7,322.44 #	7,278.78	43.66	0.60%	7,185.66	7,322.44	6,649.54	7,322.44	6.46% #
FTSE/Athex Food & Beverage	10,635.73 #	10,523.58	112.15	1.07%	10,483.58	10,661.44	10,000.70	10,661.44	5.19% #
FTSE/Athex Basic Resources	3,366.69 #	3,362.82	3.87	0.12%	3,253.38	3,381.78	3,146.82	3,381.78	2.62% #
FTSE/Athex Construction & Materials	2,597.04 €	2,600.84	-3.80	-0.15%	2,554.92	2,600.84	2,473.36	2,619.09	0.57% #
FTSE/Athex Oil & Gas	4,985.69 #	4,983.87	1.82	0.04%	4,881.21	4,985.69	4,670.67	4,992.94	2.58% #
FTSE/Athex Chemicals	8,154.23 €	8,218.95	-64.72	-0.79%	8,003.23	8,413.10	7,722.79	8,413.10	-0.26% €
FTSE/Athex Travel & Leisure	1,372.93 €	1,381.91	-8.98	-0.65%	1,361.23	1,381.91	1,309.57	1,419.19	3.77% #
FTSE/Athex Technology	710.87 €	717.26	-6.39	-0.89%	708.59	718.10	692.80	729.33	0.23% #
FTSE/Athex Telecommunications	3,000.30 #	2,972.78	27.52	0.93%	2,923.23	3,000.30	2,614.94	3,000.30	14.50% #
FTSE/Athex Utilities	1,793.45 €	1,798.28	-4.83	-0.27%	1,771.75	1,798.28	1,729.19	1,820.61	1.96% #
Athex All Share Index	164.27 €	164.70	-0.42	-0.26%	164.27	164.27	157.01	164.70	3.96% #
Hellenic Corporate Bond Index	116.81 #	116.71	0.10	0.09%			116.31	116.81	0.41% #
Hellenic Corporate Bond Price Index	96.08 #	96.00	0.07	0.08%			95.72	96.08	0.30% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/01/2019.

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	118	109	9	0
Gain / Lose / Same:	35 / 52 / 31	34 / 51 / 24	1 / 1 / 7	0 / 0 / 0
Athex Capitalisation (mill. €) **	46,654.05	46,448.88	205.17	
Daily Average Trans/ons Value(thou.€)	33,156.48	33,155.64	6.61	0.01
Transactions Value	24,766.84	24,763.12	3.72	0.00
Main Board:	22,938.61	22,934.89	3.72	0.00
Blocks Board 6_2_3:	1,671.86	1,671.86	0.00	0.00
Forced Sales Board:	156.36	156.36	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	17,057,523	16,998,476	63,680	0
Transactions Volume	17,803,572	17,768,012	35,560	0
Main Board:	14,494,878	14,459,318	35,560	0
Blocks Board 6_2_3:	3,178,433	3,178,433	0	0
Forced Sales Board:	130,261	130,261	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	16,469	16,425	44	0
Number of Trades	17,683	17,643	40	0
Main Board:	17,675	17,635	40	0
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	4	4	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	0 / 6 / 0	8,743	13,795,025	9,245,139.92	37.33%
1700	- Basic Resources	1 / 2 / 2	120	90,727	98,972.97	0.40%
1300	- Chemicals	1 / 2 / 2	132	39,076	64,048.94	0.26%
2300	- Construction & Materials	4 / 8 / 2	1,318	501,782	2,315,632.95	9.35%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	0 / 2 / 0	290	763,960	115,777.63	0.47%
3500	- Food & Beverage	6 / 1 / 2	326	219,800	505,671.29	2.04%
4500	- Health Care	2 / 0 / 3	201	380,989	424,108.16	1.71%
2700	- Industrial Goods & Services	4 / 8 / 5	1,066	297,339	1,259,396.73	5.09%
8500	- Insurance	1 / 0 / 0	9	32,084	113,259.18	0.46%
5500	- Media	0 / 1 / 0	2	3,075	706.50	0.00%
500	- Oil & Gas	1 / 1 / 1	1,007	124,848	2,222,773.79	8.97%
3700	- Personal & Household Goods	3 / 4 / 5	1,145	222,427	1,949,890.72	7.87%
8600	- Real Estate	1 / 5 / 4	386	101,447	563,551.73	2.28%
5300	- Retail	2 / 0 / 1	47	41,629	35,723.46	0.14%
9500	- Technology	3 / 4 / 3	226	73,349	124,174.21	0.50%
6500	- Telecommunications	1 / 0 / 0	747	293,093	3,163,394.68	12.77%
5700	- Travel & Leisure	3 / 5 / 0	962	444,787	1,544,229.98	6.24%
7500	- Utilities	2 / 3 / 1	945	341,055	1,020,249.51	4.12%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KRETA FARM SA (CR)	0.748	11.98% #	NATIONAL BANK (CR)	1.08	-5.26% €
BRIQ PROPERTIES (CR)	2.1	4.48% #	PIRAEUS BANK (CR)	0.7475	-5.26% €
IASO SA (CR)	1.235	3.35% #	SPACE HELLAS SA (CR)	4.94	-5.00% €
MOTODYNAMICS S.A. (CR)	0.88	2.92% #	ELTECH ANEMOS S.A. (CR)	1.565	-4.57% €
TECHNICAL OLYMPIC SA (CR)	1.83	2.81% #	ALPHA BANK (CR)	1.12	-3.86% €
ELTON SA (CR)	1.29	1.98% #	EUROBANK ERGASIAS (CR)	0.52	-3.70% €
LOULIS MILLS SA (CR)	2.24	1.82% #	ELLAKTOR (CR)	1.26	-3.67% €
EUROPEAN RELIANCE INSUR. (CR)	3.53	1.73% #	INTRACOM HOLDINGS (CR)	0.665	-2.78% €
KRI-KRI S.A. (CR)	4.51	1.35% #	GRIVALIA PROPERTIES (CR)	8.59	-2.61% €
JUMBO SA (CR)	13.8	1.32% #	MYTILINEOS HOLDINGS (CR)	7.5	-2.60% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EUROBANK ERGASIAS (CR)	5,000.01	-3.70% €	EUROBANK ERGASIAS (CR)	9,631,340	-3.70% €
OTE (CR)	3,163.39	0.93% #	ALPHA BANK (CR)	1,625,924	-3.86% €
MOTOR OIL (CR)	1,984.00	0.00% -	NATIONAL BANK (CR)	1,556,406	-5.26% €
ALPHA BANK (CR)	1,822.72	-3.86% €	PIRAEUS BANK (CR)	930,107	-5.26% €
NATIONAL BANK (CR)	1,701.74	-5.26% €	MARFIN INVESTMENT GROUP (CR)	745,971	-2.31% €
JUMBO SA (CR)	1,535.94	1.32% #	ELLAKTOR (CR)	322,303	-3.67% €
TITAN CEMENT (CR)	1,482.06	0.98% #	OTE (CR)	293,093	0.93% #
OPAP (CR)	1,065.94	-0.63% €	IASO SA (CR)	239,715	3.35% #
MYTILINEOS HOLDINGS (CR)	834.49	-2.60% €	INTRALOT (CR)	236,928	-1.15% €
PIRAEUS BANK (CR)	703.83	-5.26% €	HYGEIA SA (CR)	138,537	0.00% -

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	239	1,368	4,701
FTSE/Athex Large Cap	239	1,368	4,701
Stock Futures	1,130	8,068	245,987
ADMIE (IPTO) HOLDING S.A. (CR)	21	77	10,266
ALPHA BANK (CR)	139	1,403	19,331
ATTICA BANK S.A. (CR)	0	0	543
CC HBC AG (CR)	22	34	190
CENERGY HOLDINGS (CB)	3	6	4,284
ELLAKTOR (CR)	59	470	7,690
EUROBANK ERGASIAS (CR)	105	1,518	54,010
EYDAP S.A. (CR)	10	24	635
FOURLIS (CR)	6	6	297
GEK TERNA (CR)	6	23	4,980
GRIVALIA PROPERTIES (CR)	1	1	206
HELLENIC EXCHANGES-A.S.E. (CR)	14	33	1,553
HELLENIC PETROLEUM (CR)	16	39	2,233
INTRACOM HOLDINGS (CR)	3	42	2,572
INTRALOT (CR)	13	49	2,924
JUMBO SA (CR)	108	130	847
LAMDA DEVELOPMENT SA (CR)	8	20	2,023
MARFIN INVESTMENT GROUP (CR)	27	221	49,841
MOTOR OIL (CR)	2	13	345
MYTILINEOS HOLDINGS (CR)	51	117	7,948
NATIONAL BANK (CR)	130	1,291	31,639
OPAP (CR)	11	28	2,580
OTE (CR)	70	263	2,285
P.P.A. S.A. (CR)	2	7	471
PIRAEUS BANK (CR)	207	1,857	17,687
PPC (CR)	57	308	9,745
TERNA ENERGY (CR)	20	53	3,587
TITAN CEMENT (CR)	7	18	138
VIOHALCO SA/NV (CB)	12	17	5,137
Index Options	27	128	2,144
FTSE/Athex Large Cap	27	128	2,144
Stock Options	4	170	1,509
ALPHA BANK (CR)	0	0	110
NATIONAL BANK (CR)	4	170	760
OPAP (CR)	0	0	30
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	0	0	500
PPC (CR)	0	0	93
<b>Total Derivatives Traded</b>	<b>1,400</b>	<b>9,734</b>	<b>254,341</b>











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

Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5080	- Transfer to the Surveillance Category as of 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.



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## Shares' Notes

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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
EUROBANK ERGASIAS (CR)	2,400,000	0.517	1,239,600.00	12:05:43	20
EUROBANK ERGASIAS (CR)	737,161	0.520	383,323.72	15:31:15	20
AUTOHELLAS SA (CR)	21	22.30	468.30	16:10:29	18
ALPHA BANK (CR)	41,251	1.18	48,469.93	16:55:30	18

### 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	0.004	0.004	...	...	37,080	11	136.95

**Securities Forced Sales**

Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
IASO SA (CR)	Stocks	130,261	4	156,363.20	1

**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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	14/01/2019	5,000	642,382	---	---	642,382	10,830,690.00	16.8602	0.43	30/06/2018

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	10	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0610	B	14/01/2019	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)	2.7500	6.7310	---	---	---	93.1910	10/01/2019	---	---	93.2400	B	14/01/2015	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)	5.4167	2.7890	100.6000	101.2000	100.6000	100.6880	11/01/2019	26,000	26,332.78	100.6000	B	14/01/2015	100.3033	101.2000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	11.4111	3.7460	100.0000	101.0000	100.4413	99.0000	11/01/2019	23,000	23,363.95	99.1100	B	14/01/2015	99.0000	101.0000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.9292	3.1380	---	---	---	101.7000	11/01/2019	---	---	101.0000	B	14/01/2015	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)	1.7222	2.7110	100.7000	100.9100	100.8211	100.7110	11/01/2019	84,000	84,883.16	100.7000	B	14/01/2015	100.0500	100.9100
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	3.2625	3.9160	100.5000	100.5000	100.5000	100.0000	11/01/2019	20,000	20,165.25	99.5200	B	14/01/2015	99.4118	100.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	11.3750	2.6710	101.2000	102.1500	101.9500	102.0590	11/01/2019	49,000	50,547.38	101.9500	B	14/01/2015	101.6500	102.1800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	10	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0017	3.5090	102.6990	102.9000	102.7330	102.2000	10/01/2019	115,000	118,334.68	102.4000	B	14/01/2015	101.9500	102.9000

## 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 &amp; 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	---	---	---	---
14/12/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/12/2019	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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a			a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A				a			a			
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1 , CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUROTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		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 & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830								
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, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+3021022873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>FOLLI FOLLIE (CR)</b>			<b>Suspension Status</b>
NATIONAL SECURITIES S.A.		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			<b>Main Market</b>
PIRAEUS SECURITIES S.A.		29/06/2017	
<b>ALPHA BANK (CR)</b>			<b>Main Market</b>
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	
<b>ALUMIL (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		02/06/2014	
EUROXX SECURITIES S.A.		22/01/2016	
PIRAEUS SECURITIES S.A.		20/09/2017	
<b>ATTICA HOLDINGS (CR)</b>			<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.		28/12/2017	
<b>AUTOHELLAS SA (CR)</b>			<b>Main Market</b>
EUROXX SECURITIES S.A.		02/07/2018	
<b>BYTE COMPUTER SA (CR)</b>			<b>Main Market</b>
MERIT SECURITIES S.A.		04/08/2013	
<b>CC HBC AG (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		23/10/2013	
NATIONAL SECURITIES S.A.		29/04/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>CENERGY HOLDINGS (CB)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		02/01/2017	
<b>CNL CAPITAL (CR)</b>			<b>Main Market</b>
MERIT SECURITIES S.A.		01/10/2018	
<b>EKTER SA (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		16/10/2017	
LEON DEPOLAS SECURITIES S.A.		21/05/2018	
<b>ELASTRON (CR)</b>			<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.		20/02/2017	
<b>ELLAKTOR (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/06/2013	
EUROXX SECURITIES S.A.		24/09/2018	
HELLENIC-AMERICAN SECURITIES S.A.		14/01/2019	
NATIONAL SECURITIES S.A.		25/06/2013	
PIRAEUS SECURITIES S.A.		22/10/2018	
<b>ELTON SA (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		03/09/2013	
<b>ELVALHALCOR (CB)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		07/05/2018	
<b>EUROBANK ERGASIAS (CR)</b>			<b>Main Market</b>
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	
<b>FOURLIS (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/12/2016	
EUROXX SECURITIES S.A.		01/12/2016	
PIRAEUS SECURITIES S.A.		06/03/2017	
<b>GEK TERNA (CR)</b>			<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.		07/09/2015	
<b>GR. SARANTIS S.A. (CR)</b>			<b>Main Market</b>
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	
<b>GRIVALIA PROPERTIES (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		20/09/2017	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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



Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
ALPHA TRUST ANDROMEDA SA	25.74	22.20	-13.77%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
1,685.49	1,659.19	1,677.29	-0.49%	January 2019	1,666.00	1,677.00	1,655.00	1,677.00	1,677.00	---	---	1,671.75	1,755.00	---	135	825	3,810	
				February 2019	1,681.75	1,681.75	1,652.00	1,673.00	1,673.00	---	---	1,660.75	---	1,681.75	---	101	493	871
				March 2019	1,654.50	1,660.00	1,652.00	1,660.00	1,660.00	---	---	1,659.75	1,660.00	---	3	50	20	
				June 2019	---	---	---	---	1,700.50	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,709.00	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	1,717.50	---	---	---	---	---	---	---	---	

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	
(Contract Size: 100 Securities, Physical Delivery)																		
1.55	1.518	1.536	-1.03%	March 2019	1.55	1.55	1.53	1.53	1.53	---	---	1.56	---	1.67	---	21	77	10,266
				June 2019	---	---	---	---	1.57	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.57	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.58	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
1.142	1.105	1.12	-3.86%	March 2019	1.13	1.14	1.10	1.12	1.12	---	---	1.12	---	1.44	---	139	1,403	19,331
				June 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
0.1172	0.112	0.1124	-4.10%	March 2019	---	---	---	---	0.118	---	---	0.111	---	0.123	---	---	---	543
				June 2019	---	---	---	---	0.118	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.119	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.119	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
28.59	28.11	28.52	1.06%	March 2019	28.23	28.45	28.05	28.45	28.45	---	---	28.10	---	28.45	---	22	34	190
				June 2019	---	---	---	---	28.47	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	28.62	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	28.76	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
1.234	1.21	1.216	-1.93%	March 2019	1.23	1.23	1.22	1.22	1.22	---	---	1.22	---	1.29	---	3	6	4,284
				June 2019	---	---	---	---	1.25	---	---	1.22	---	1.28	---	---	---	---
				September 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
1.308	1.26	1.26	-3.67%	March 2019	1.30	1.31	1.26	1.27	1.27	---	---	1.28	---	1.51	---	59	470	7,689
				June 2019	---	---	---	---	1.32	---	---	1.26	---	1.34	---	---	---	1
				September 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																		
0.529	0.513	0.52	-3.70%	March 2019	0.523	0.525	0.515	0.520	0.520	---	---	0.520	---	0.596	---	105	1,518	54,010
				June 2019	---	---	---	---	0.545	---	---	0.523	---	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
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.09	4.9	5.09	1.19%	March 2019	4.92	5.09	4.92	5.07	5.07	---	---	5.05	5.23	---	10	24	635
				June 2019	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.13	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.08	3.945	3.99	-1.48%	March 2019	3.98	4.03	3.97	4.03	4.03	---	---	4.04	4.57	---	6	6	296
				June 2019	---	---	---	---	4.09	---	---	4.01	4.55	---	---	---	1
				September 2019	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.13	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.23	4.13	4.195	-1.64%	March 2019	4.20	4.20	4.18	4.18	4.18	---	---	4.24	4.66	---	6	23	4,980
				June 2019	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.35	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.62	8.49	8.59	-2.61%	March 2019	8.55	8.55	8.55	8.55	8.55	---	---	8.60	9.30	---	1	1	206
				June 2019	---	---	---	---	8.90	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.94	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.99	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.65	3.55	3.65	-0.68%	March 2019	3.58	3.65	3.58	3.64	3.64	---	---	3.64	4.10	---	14	33	1,553
				June 2019	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.75	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.61	7.44	7.61	0.13%	March 2019	7.48	7.56	7.48	7.56	7.56	---	---	7.64	7.90	---	16	39	2,233
				June 2019	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.74	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.675	0.658	0.665	-2.78%	March 2019	0.665	0.683	0.665	0.665	0.665	---	---	0.675	0.760	---	3	42	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	
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.478	0.4565	0.4745	-1.15%	March 2019	0.463	0.487	0.461	0.485	0.485	---	---	0.476	---	0.522	---	13	49	2,924
				June 2019	---	---	---	---	0.484	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.487	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.489	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
13.8	13.5	13.8	1.32%	March 2019	13.50	13.79	13.49	13.79	13.79	---	---	13.65	---	13.82	---	105	124	846
				June 2019	13.53	13.60	13.53	13.60	13.60	---	---	13.64	---	13.62	---	3	6	1
				September 2019	---	---	---	---	13.81	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	13.88	---	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
6.08	6	6.02	-0.82%	March 2019	6.04	6.04	6.04	6.04	6.04	---	---	5.99	---	6.24	---	8	20	2,023
				June 2019	---	---	---	---	6.12	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.15	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.19	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.069	0.0676	0.0676	-2.31%	March 2019	0.069	0.069	0.069	0.069	0.069	---	---	0.069	---	0.092	---	27	221	49,841
				June 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
21.5	21.05	21.5	0.00%	March 2019	21.30	21.32	21.30	21.32	21.32	---	---	21.08	---	22.05	---	2	13	345
				June 2019	---	---	---	---	21.69	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.80	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	21.91	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.64	7.48	7.5	-2.60%	March 2019	7.60	7.60	7.51	7.51	7.51	---	---	7.51	---	8.75	---	51	117	7,883
				June 2019	---	---	---	---	7.77	---	---	7.48	---	7.69	---	---	---	65
				September 2019	---	---	---	---	7.81	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.85	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.135	1.072	1.08	-5.26%	March 2019	1.13	1.13	1.07	1.08	1.08	---	---	1.08	---	1.24	---	130	1,291	31,639
				June 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.16	---	---	---	---	---	---	---	---	---

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
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.92	7.83	7.92	-0.63%	March 2019	7.85	7.93	7.85	7.93	7.93	---	---	7.96	9.16	---	11	28	2,570
				June 2019	---	---	---	---	8.04	---	---	8.02	---	8.17	---	---	10
				September 2019	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.12	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.62	10.9	0.93%	March 2019	10.69	10.85	10.62	10.82	10.82	---	---	10.77	10.99	---	70	263	2,285
				June 2019	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.95	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	11.01	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15	14.62	15	-0.27%	March 2019	14.75	14.88	14.75	14.88	14.88	---	---	15.00	16.48	---	2	7	311
				June 2019	---	---	---	---	15.17	---	---	15.14	---	14.76	---	---	160
				September 2019	---	---	---	---	15.25	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	15.33	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.782	0.7475	0.7475	-5.26%	March 2019	0.783	0.783	0.748	0.749	0.749	---	---	0.753	1.25	---	207	1,857	17,687
				June 2019	---	---	---	---	0.796	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.800	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.804	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.363	1.316	1.35	-0.95%	March 2019	1.35	1.36	1.31	1.36	1.36	---	---	1.35	1.50	---	57	308	9,745
				June 2019	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.39	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 106 Securities, Physical Delivery)													
5.47	5.39	5.47	0.00%	March 2019	5.39	5.49	5.39	5.46	5.46	---	---	5.48	5.68	5.35	20	53	3,585
				June 2019	---	---	---	---	5.52	---	---	5.63	---	---	---	---	2
				September 2019	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.57	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.6	20.05	20.6	0.98%	March 2019	20.18	20.59	20.18	20.59	20.59	---	---	20.76	20.59	---	7	18	138

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
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.665	2.62	2.65	-1.30%	March 2019	2.63	2.66	2.62	2.66	2.66	---	---	2.65	2.80	---	12	17	5,137
				June 2019	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	2.74	---	---	---	---	---	---	---	---

## 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>

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price					
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1,425	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	243.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-			1,425	
1,450	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	218.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-			1,450	
1,475	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	194.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.24	-	-			1,475	
1,500	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	169.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.61	-	-			1,500	
1,525	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	145.00	-	-			0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	1.40	-	-			1,525	
1,550	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	121.00	-	-			0.00	0.00	0.00	-	0.01	-	41	0.00	0.00	0.00	-	2.90	-	31			1,550	
1,575	90.00	90.00	90.00	90.00	90.00	1	3	0.00	0.00	0.00	-	99.00	-	-			0.00	90.00	0.00	-	0.04	-	190	0.00	0.00	0.00	-	5.70	-	165			1,575	
1,600	72.00	73.00	72.00	73.00	73.00	2	102	0.00	0.00	0.00	-	78.50	-	20			0.00	73.00	0.00	-	0.29	-	40	0.00	0.00	0.00	-	10.00	-	55			1,600	
1,625	29.00	49.75	29.00	49.75	49.75	4	138	0.00	0.00	0.00	-	60.50	-	108			0.00	49.75	0.00	-	1.50	-	42	21.75	22.50	21.75	22.50	22.50	40	15			1,625	
1,650	19.00	27.00	19.00	27.00	27.00	10	100	38.00	43.00	38.00	43.00	43.00	10	75			8.00	27.00	5.20	5.20	5.20	16	230	31.75	31.75	24.00	24.00	24.00	35	63			1,650	
1,675	0.00	0.00	0.00	-	16.50	-	42	0.00	0.00	0.00	-	31.50	-	105			0.00	0.00	0.00	-	14.25	-	146	41.00	41.00	41.00	41.00	41.00	10	10			1,675	
1,700	0.00	0.00	0.00	-	6.70	-	65	0.00	0.00	0.00	-	21.50	-	40			0.00	0.00	0.00	-	29.50	-	125	0.00	0.00	0.00	-	52.50	-	-			1,700	
1,725	0.00	0.00	0.00	-	2.10	-	105	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	49.75	-	-	0.00	0.00	0.00	-	70.00	-	-			1,725	
1,750	0.00	0.00	0.00	-	0.51	-	20	0.00	0.00	0.00	-	8.70	-	-			0.00	0.00	0.00	-	73.00	-	2	0.00	0.00	0.00	-	90.00	-	-			1,750	
1,775	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	5.20	-	-			0.00	0.00	0.00	-	98.00	-	-	0.00	0.00	0.00	-	111.00	-	-			1,775	
1,800	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.90	-	-			0.00	0.00	0.00	-	123.00	-	20	0.00	0.00	0.00	-	134.00	-	-			1,800	
1,825	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-			0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	158.00	-	-			1,825	
1,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.81	-	-			0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	182.00	-	-			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:						17	595						10	348	0	0							16	862							85	339	0	0
Number of Trades:						14							2		0								4								7		0	



ALPHA 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
0.750	0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.422	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.008
0.800	0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.372	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.008	
0.850	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.324	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.009	
0.900	0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.276	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-				0.009	
0.950	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.009	-	-				0.010	
1.000	0.000	0.000	0.000	0.178	-	30	0.000	0.000	0.000	0.189	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.017	-	-				0.010	
1.100	0.000	0.000	0.000	0.101	-	50	0.000	0.000	0.000	0.118	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.000	0.046	-	-				0.011	
1.200	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.067	-	30				0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.000	0.095	-	-				0.012	
1.300	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.000	0.163	-	-				0.013	
1.400	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.000	0.245	-	-				0.014	
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.000	0.335	-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.000	0.432	-	-				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	0.530	-	-	0.000	0.000	0.000	0.000	0.530	-	-				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	0.630	-	-	0.000	0.000	0.000	0.000	0.630	-	-				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	0.730	-	-	0.000	0.000	0.000	0.000	0.730	-	-				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						-	-							-	-																							0.001								
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		0.440	-	-	0.000	0.000	0.000		0.441	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.007									
0.750	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.392	-	-		0.000	0.000	0.000		0.001	-	-	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		0.340	-	-	0.000	0.000	0.000		0.343	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.008									
0.850	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.295	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-	0.009									
0.900	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.249	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.007	-	-	0.009									
0.950	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.206	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.014	-	-	0.010									
1.000	0.000	0.000	0.000		0.150	-	100	0.000	0.000	0.000		0.166	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.024	-	-	0.010									
1.100	0.000	0.000	0.000		0.078	-	320	0.000	0.000	0.000		0.101	-	-		0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.059	-	-	0.011									
1.200	0.000	0.000	0.000		0.033	-	100	0.000	0.000	0.000		0.056	-	-		0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.114	-	-	0.012									
1.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.029	-	30		0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.187	-	-	0.013									
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.271	-	-	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		0.360	-	-	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.364	-	-	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		0.460	-	-	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.461	-	-	0.016									
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-	0.017									
1.800	0.000	0.000	0.000		0.001	-	-							-	-						0.660	-	-													0.660	-	-	0.018							
1.900	0.000	0.000	0.000		0.001	-	-							-	-						0.760	-	-														0.760	-	-	0.019						
2.000	0.000	0.000	0.000		0.003	-	-							-	-						0.860	-	-															0.860	-	-	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	170	170	
Number of Trades:						0							0		0							0.00						0			4		

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	Volume	Open Interest							
5.600	0.000	0.000	0.000	2.37	-	-	0.000	0.000	0.000	2.38	-	-				0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-				0.056	
6.000	0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	1.98	-	-				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	1.57	-	-	0.000	0.000	0.000	1.58	-	-				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	1.17	-	-	0.000	0.000	0.000	1.19	-	-				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	0.773	-	-	0.000	0.000	0.000	0.814	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-				0.072		
7.600	0.000	0.000	0.000	0.387	-	5	0.000	0.000	0.000	0.489	-	20				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.104	-	-				0.076		
8.000	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.251	-	-				0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.267	-	-				0.080		
8.400	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.439	-	-	0.000	0.000	0.000	0.524	-	-				0.084		
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.857	-	-				0.088		
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-				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	1.63	-	-	0.000	0.000	0.000	1.63	-	-				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	2.03	-	-	0.000	0.000	0.000	2.03	-	-				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	3.03	-	-	0.000	0.000	0.000	3.03	-	-				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	4.03	-	-	0.000	0.000	0.000	4.03	-	-				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		3.20	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000			0.001	-	-		
8.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			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		2.40	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			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		1.60	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-			0.092
9.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.24	-	16			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.019	-	-			0.096
10.000	0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000		0.881	-	-			0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.061	-	-			0.100
11.000	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.318	-	-		0.000	0.000	0.000		0.428	-	-			0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.20	-	-		0.000	0.000	0.000		1.22	-	-			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		2.20	-	-		0.000	0.000	0.000		2.20	-	-			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		3.20	-	-		0.000	0.000	0.000		3.20	-	-			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		4.20	-	-		0.000	0.000	0.000		4.20	-	-			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		5.20	-	-		0.000	0.000	0.000		5.20	-	-			0.160
17.000						-	-						-	-								-	-						-	-				0.170
Totals:						0	0						0	16		0	0				0	0							0	0		0	0	
Number of Trades:						0							0		0						0.00								0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options													Put Options													Exercise Price							
	January 2019				February 2019				Other Months					January 2019				February 2019				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.500	0.000	0.000	0.000	0.289	-	-	0.000	0.000	0.000	0.290	-	-	-	-	-	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	0.239	-	-	0.000	0.000	0.000	0.241	-	-	-	-	-	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	0.190	-	-	0.000	0.000	0.000	0.194	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.006	
0.650	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.150	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	0.000	0.000	0.000	0.009	-	-	-	-	0.007	
0.700	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.111	-	-	-	-	-	0.000	0.000	0.000	0.013	-	-	-	-	-	0.000	0.000	0.000	0.020	-	-	-	-	0.007	
0.750	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.078	-	20	-	-	-	0.000	0.000	0.000	0.028	-	-	-	-	-	0.000	0.000	0.000	0.038	-	-	-	-	0.008	
0.800	0.000	0.000	0.000	0.041	-	40	0.000	0.000	0.000	0.053	-	-	-	-	-	0.000	0.000	0.000	0.052	-	-	-	-	-	0.000	0.000	0.000	0.063	-	-	-	-	0.008	
0.850	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.035	-	-	-	-	-	0.000	0.000	0.000	0.084	-	-	-	-	-	0.000	0.000	0.000	0.094	-	-	-	-	0.009	
0.900	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.022	-	170	-	-	-	0.000	0.000	0.000	0.123	-	-	-	-	-	0.000	0.000	0.000	0.131	-	-	-	-	0.009	
0.950	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.013	-	-	-	-	-	0.000	0.000	0.000	0.167	-	-	-	-	-	0.000	0.000	0.000	0.172	-	-	-	-	0.010	
1.000	0.000	0.000	0.000	0.003	-	200	0.000	0.000	0.000	0.007	-	-	-	-	-	0.000	0.000	0.000	0.214	-	-	-	-	-	0.000	0.000	0.000	0.217	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.311	-	-	-	-	-	0.000	0.000	0.000	0.312	-	-	-	-	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	0.411	-	-	-	-	-	0.000	0.000	0.000	0.411	-	-	-	-	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	0.511	-	-	-	-	-	0.000	0.000	0.000	0.511	-	-	-	-	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	0.611	-	-	-	-	-	0.000	0.000	0.000	0.611	-	-	-	-	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	0.711	-	-	-	-	-	0.000	0.000	0.000	0.711	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.811	-	-	-	-	-	-	-	-	-	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.911	-	-	-	-	-	-	-	-	-	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.01	-	-	-	-	-	-	-	-	-	-	-	-	-	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

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		0.262	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.011	
1.200	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.019	-	-			0.012	
1.300	0.000	0.000	0.000		0.097	-	20	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.049	-	-			0.013	
1.400	0.000	0.000	0.000		0.046	-	53	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.100	-	-			0.014	
1.500	0.000	0.000	0.000		0.018	-	20	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.169	-	-			0.015	
1.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.252	-	-			0.016	
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.344	-	-			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		0.441	-	-			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																			
Number of Trades:							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%	---	---	---	---	---
AEGBOR	AEGEAN AIRLINES (CR)	1,745	18,160	3.31%	100	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)	7,431	81	5.33%	81	5.33%	10,000	6.50%	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%	---	---	---	---	21,079,643
EYDAPBOR	EYDAP S.A. (CR)	1,800	4,326	5.31%	---	---	---	---	102,899
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	---	7,484	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)	20,000	90,497	5.31%	10,000	3.64%	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)	500	73,028	5.31%	500	2.69%	---	---	---
INLOTBOR	INTRALOT (CR)	2,700	77,019	3.31%	800	2.65%	---	---	184,512
BELABOR	JUMBO SA (CR)	14,436	137,442	3.31%	---	---	---	---	94,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	380	5.31%	---	---	---	---	6,067
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	37,662	305	5.32%	---	---	---	---	112,128
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,500	197,216	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	11,000	77,995	5.31%	---	---	---	---	8,226,551
OPAPBOR	OPAP (CR)	21,400	206,607	5.31%	---	---	---	---	1,295,676
HTOBOR	OTE (CR)	78,211	1,330	8.12%	1,330	8.12%	400	0.01%	596,090
PPABOR	P.P.A. S.A. (CR)	1,000	1,626	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	9,542	5.31%	---	---	---	---	24,527,786
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%	---	---	---	---	101,871	
TITKBOR	TITAN CEMENT (CR)	11,964	---	---	---	---	---	---	20,166	
VIQBOR	VIOHALCO SA/NV (CB)	6,385	63,694	3.31%	---	---	---	---	---	

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

## Sectors codification for listed companies

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



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