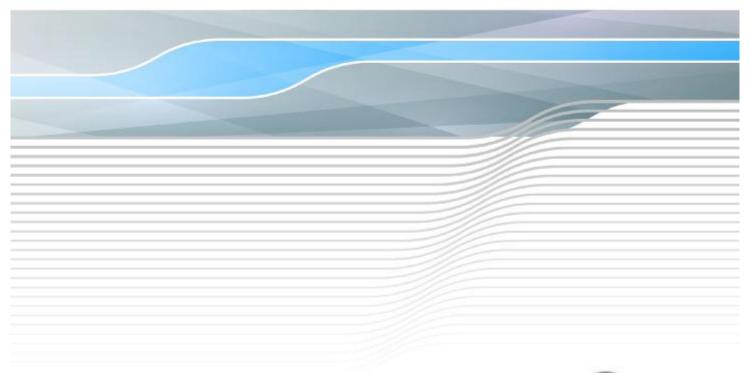
## Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

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





Daily Official List

Year: 140 Trading Day No: 9

Monday, 14 January, 2019

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Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Year: 140 Trading Day No: 9

Monday, 14 January, 2019

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Stock Options

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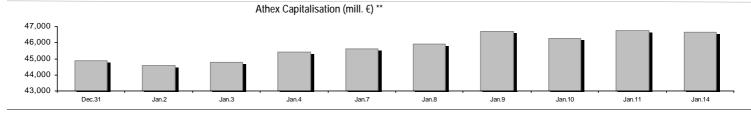
Appendix A: Sectors codification for listed companies

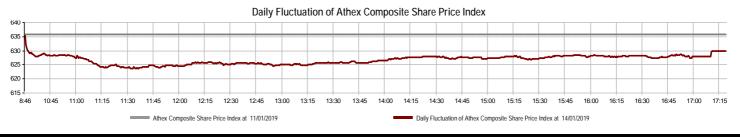
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## **Summary of Markets**



		-			
Athex Capitalisation (mill. €) **:	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. $\in$ ) Daily change (mill. $\in$ )	41,444.26 -117.23		in Stock Options   % daily chng	1,509	12.70%
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. $\varepsilon \%$ 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 (t	h 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				
Bonds Transactions Volume	317,000		Multilateral Lending	12,811	
			Bilateral Lending	60,400	
Securities' Trades Number with Block Trades Method 6-1	17,681		Lending Trades Number:	33	94.12%
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		· ·	30	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	31				



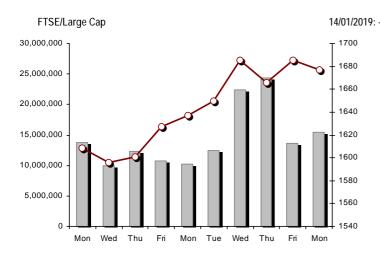


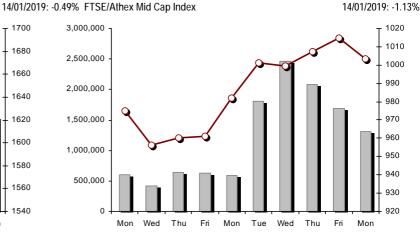
Athex Indices									
Index name	14/01/2019	11/01/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	629.88 Œ	635.70	-5.82	-0.92%	623.63	635.70	600.12	638.22	2.70% #
FTSE/Athex Large Cap	1,677.29 Œ	1,685.49	-8.20	-0.49%	1,659.19	1,685.49	1,580.73	1,685.60	4.28% #
FTSE/Athex Mid Cap Index	1,003.39 Œ	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 Œ	342.49	-14.27	-4.17%	325.77	342.49	316.16	357.31	-1.36% <b>(</b>
FTSE/ATHEX Global Traders Index Plus	2,044.42 Œ	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 Œ	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 Œ	2,210.15	-16.77	-0.76%	2,173.78	2,210.48	2,173.78	2,228.93	-0.99% <b>(</b>
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 Œ	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 Œ	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 Œ	2,452.18	-11.93	-0.49%			2,321.35	2,452.33	4.28% #
FTSE/ATHEX Large Cap Net Total Return	735.22 Œ	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 Œ	1,252.52	-14.10	-1.13%			1,180.35	1,252.52	2.90% #
FTSE/ATHEX-CSE Banking Total Return Index	309.21 Œ	322.65	-13.44	-4.17%			302.27	334.65	-1.36% <b>(</b>
Hellenic Mid & Small Cap Index	921.30 Œ	926.98	-5.68	-0.61%	911.42	926.98	884.70	926.98	1.62% #
FTSE/Athex Banks	433.66 Œ	452.51	-18.85	-4.17%	430.41	452.51	417.72	472.09	-1.36% <b>(</b>
FTSE/Athex Financial Services	764.97 Œ	772.42	-7.45	-0.96%	752.07	772.42	752.07	787.43	-1.96% <b>Œ</b>
FTSE/Athex Industrial Goods & Services	1,959.92 Œ	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 Œ	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 Œ	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 Œ	8,218.95	-64.72	-0.79%	8,003.23	8,413.10	7,722.79	8,413.10	-0.26% <b>Q</b>
FTSE/Athex Travel & Leisure	1,372.93 Œ	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 <b>Œ</b>	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 Œ	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 Œ	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% #

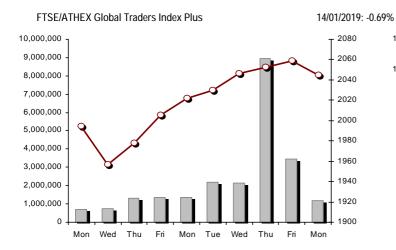
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/01/2019.

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

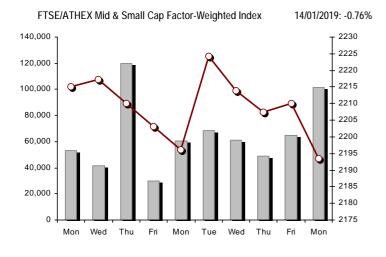
#### Athex Indices

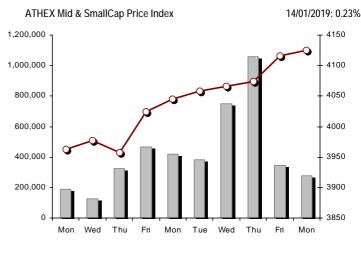












Indices volume of transactions

Indices closing prices

## 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 & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRETA FARM SA (CR)	0.748	11.98% #	NATIONAL BANK (CR)	1.08	-5.26% <b>Œ</b>
BRIQ PROPERTIES (CR)	2.1	4.48% #	PIRAEUS BANK (CR)	0.7475	-5.26% Œ
IASO SA (CR)	1.235	3.35% #	SPACE HELLAS SA (CR)	4.94	-5.00% Œ
MOTODYNAMICS S.A. (CR)	0.88	2.92% #	ELTECH ANEMOS S.A. (CR)	1.565	-4.57% Œ
TECHNICAL OLYMPIC SA (CR)	1.83	2.81% #	ALPHA BANK (CR)	1.12	-3.86% Œ
ELTON SA (CR)	1.29	1.98% #	EUROBANK ERGASIAS (CR)	0.52	-3.70% Œ
LOULIS MILLS SA (CR)	2.24	1.82% #	ELLAKTOR (CR)	1.26	-3.67% Œ
EUROPEAN RELIANCE INSUR. (CR)	3.53	1.73% #	INTRACOM HOLDINGS (CR)	0.665	-2.78% Œ
KRI-KRI S.A. (CR)	4.51	1.35% #	GRIVALIA PROPERTIES (CR)	8.59	-2.61% Œ
JUMBO SA (CR)	13.8	1.32% #	MYTILINEOS HOLDINGS (CR)	7.5	-2.60% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	5,000.01	-3.70% <b>g</b>	EUROBANK ERGASIAS (CR)	9,631,340	-3.70% Œ
OTE (CR)	3,163.39	0.93% #	ALPHA BANK (CR)	1,625,924	-3.86% Œ
MOTOR OIL (CR)	1,984.00	0.00% ¬	NATIONAL BANK (CR)	1,556,406	-5.26% Œ
ALPHA BANK (CR)	1,822.72	-3.86% <b>a</b>	PIRAEUS BANK (CR)	930,107	-5.26% Œ
NATIONAL BANK (CR)	1,701.74	-5.26% <b>a</b>	MARFIN INVESTMENT GROUP (CR)	745,971	-2.31% Œ
JUMBO SA (CR)	1,535.94	1.32% #	ELLAKTOR (CR)	322,303	-3.67% Œ
TITAN CEMENT (CR)	1,482.06	0.98% #	OTE (CR)	293,093	0.93% #
OPAP (CR)	1,065.94	-0.63% <b>q</b>	IASO SA (CR)	239,715	3.35% #
MYTILINEOS HOLDINGS (CR)	834.49	-2.60% <b>q</b>	: INTRALOT (CR)	236,928	-1.15% <b>Œ</b>
PIRAEUS BANK (CR)	703.83	-5.26% <b>a</b>	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
Total Derivatives Traded	1,400	9,734	254,341

Number of Outstanding Securities Nominal Value		idends [1 2017			Vote	Shares	Closing price	% change	Previous price/		Open price		ice Last in ax price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt Value (thou. €)		ear Sector igh 4]
Main Market -	High L	_iquid	ity Class																					
1,543,699,381 0.300			07/04/2008	8 18/04/2017		ALPHA BANK (CR)	1.12	-3.86 Œ	1.165 11	1/01/2019	1.141	1.105 1	.142 1.12	1.	121 1108@1.11	1000@1.12			1,625,924	4,174	1,822,720.74	1,728,943.31	1.054	1.217 835
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	1.216	-1.93 Œ	1.24 11	1/01/2019	1.228	1.21 1	.234 1.216	1	225 1470@1.21	300@1.24			43,874	91	53,762.78	231,237.82	1.21	1.26 272
371,827,229 6.70	0.44	0.54	28/06/2018	8 29/04/2013		CC HBC AG (CR)	28.52	1.06 #	28.22 11	1/01/2019	28.22	28.11 2	8.59 28.52	28	3.37 134@28.41	250@28.60			13,363	128	379,102.09	10,604,512.57	26.81	28.59 353
51,643,688 0.910			21/06/2010	24/07/2018		FOURLIS (CR)	3.99	-1.48 <b>Œ</b>	4.05 11	1/01/2019	4.05	3.945	4.08 3.99	3	3.99 200@3.98	2877@4.00			60,447	348	241,167.18	206,058.32	3.945	4.25 372
101,260,000 2.13	0.1902	0.3646	23/03/2018	8 08/01/2014		GRIVALIA PROPERTIES (CR)	8.59	-2.61 <b>Œ</b>	8.82 11	1/01/2019	8.57	8.49	8.62 8.59	8.	564 10@8.57	400@8.72			36,790	171	315,065.97	869,823.40	8.09	8.82 867
76,000,000 1.00			03/07/2007	7 17/09/2018		INTRACOM HOLDINGS (CR)	0.665	-2.78 Œ	0.684 11	1/01/2019	0.671	0.658 0	.675 0.665	0.	666 250@0.660	1334@0.664			41,075	150	27,358.39	50,540.00	0.61	0.71 957
136,059,759 0.880	0.36	0.36	0.39 13/12/2018	8 05/03/2014		JUMBO SA (CR)	13.8	1.32 #	13.62 11	1/01/2019	13.62	13.5	13.8 13.8	13.	672 86@13.72	1750@13.82			112,338	595	1,535,940.16	1,877,624.67	12.22	13.8 374
79,721,775 0.300			30/05/2007	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	6.02	-0.82 <b>Œ</b>	6.07 11	1/01/2019	6.06	6	6.08 6.02	6	5.04 2000@6.01	400@6.03			33,672	133	203,376.96	479,925.09	5.62	6.16 863
939,510,748 0.300			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0676	-2.31 <b>Œ</b>	0.069 11	1/01/2019	0.069	0.0676 0	.069 0.0676	0.0	068250000@0.068	32000@0.068			745,971	156	50,674.45	63,510.93	0.06760	0.0755 877
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	2.65	-1.30 <b>Œ</b>	2.685 11	1/01/2019	2.625	2.62 2	.665 2.65	2.	647 780@2.64	500@2.66			86,128	228	228,004.78	686,852.87	2.45	2.69 272
232,000,000 2.12			0.0316 24/08/2018	3 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.536	-1.03 <b>Œ</b>	1.552 11	1/01/2019	1.55	1.518	1.55 1.536	1.5	528 57@1.52	230@1.54	8.26	2017	55,649	147	85,052.32	356,352.00	1.518	1.57 753
71,417,100 0.650	0.4	0.55	22/05/2018	3 27/06/2014		AEGEAN AIRLINES (CR)	7.26	-0.68 <b>Œ</b>	7.31 11	1/01/2019	7.26	7.18	7.32 7.26	7.:	247 250@7.24	100@7.27			25,113	225	182,001.82	518,488.15	6.97	7.38 575
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	4.195	-1.64 <b>Œ</b>	4.265 11	1/01/2019	4.23	4.13	4.23 4.195	4.	178 80@4.16	1150@4.20			26,348	187	110,069.33	433,860.71	4.13	4.47 235
232,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	1.35	-0.95 Œ	1.363 11	1/01/2019	1.363	1.316 1	.363 1.35	1.3	342 400@1.34	1074@1.35			84,209	228	113,014.71	313,200.00	1.253	1.395 753
914,715,153 3.00			16/05/2008	8 29/08/2018		NATIONAL BANK (CR)	1.08	-5.26 Œ	1.14 11	1/01/2019	1.135	1.072 1	.135 1.08	1.0	093 169956@1.08	200@1.09			1,556,406	1,019	1,701,735.36	987,892.37	1.042	1.234 835
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.26	-3.67 Œ	1.308 11	1/01/2019	1.296	1.26 1	.308 1.26	1	275 7162@1.26	3400@1.27			322,303	541	411,097.11	223,021.65	1.18	1.348 235
60,348,000 0.690	0.065	0.0502	05/06/2018	8 06/08/2018		HELLENIC EXCHANGES-A.S.E. (CR)	3.65	-0.68 Œ	3.675 11	1/01/2019	3.57	3.55	3.65 3.65	3.	619 166@3.59	1000@3.66			17,989	134	65,103.18	220,270.20	3.55	3.72 877
305,635,185 2.18		0.4	0.25 10/12/2018	8 01/10/2003		HELLENIC PETROLEUM (CR)	7.61	0.13 #	7.6 11	1/01/2019	7.55	7.44	7.61 7.61	7.	515 2050@7.60	550@7.64			31,739	324	238,522.19	2,325,883.76	7.23	7.7 53
156,961,721 0.300			30/05/2013	3 14/11/2007		INTRALOT (CR)	0.4745	-1.15 Œ	0.48 11	1/01/2019	0.476	0.4565 0	.478 0.4745	0.	464 392@0.473	2150@0.475			236,928	323	109,915.45	74,478.34	0.41	0.505 575
110,782,980 0.750	0.9	1.3	0.35 10/12/2018	8 04/11/2013		MOTOR OIL (CR)	21.5	7	21.5 11	1/01/2019	21.05	21.05	21.5 21.5	21.	354 5@21.35	19706@21.50			92,909	682	1,983,995.60	2,381,834.07	19.96	21.5 53
142,891,161 0.970		0.32	11/06/2018	3 07/07/2017		MYTILINEOS HOLDINGS (CR)	7.5	-2.60 <b>Œ</b>	7.7 11	1/01/2019	7.64	7.48	7.64 7.5	7.	536 2666@7.50	50@7.53			110,729	615	834,493.83	1,071,683.71	7.19	7.87 272
25,000,000 2.00	0.0892	0.1712	19/07/2018	8 08/08/2003		P.P.A. S.A. (CR)	15	-0.27 Œ	15.04 11	1/01/2019	14.64	14.62	15 15	14.	939 300@14.84	210@15.04	33.22	2017	1,036	64	15,476.92	375,000.00	14.42	15.16 277
319,000,000 0.300	0.72	0.4	0.1 12/10/2018	8 25/04/2001		OPAP (CR)	7.92	-0.63 Œ	7.97 11	1/01/2019	7.9	7.83	7.92 7.92	7.8	899 100@7.91	7861@7.92			134,939	298	1,065,936.83	2,526,480.00	7.525	8.25 575
490,150,389 2.83	0.16	0.3529	28/06/2018	8 18/06/1998		OTE (CR)	10.9	0.93 #	10.8 11	1/01/2019	10.71	10.62	10.9 10.9	10.	793 1@10.89	10493@10.90			293,093	747	3,163,394.68	5,342,639.24	9.5	10.9 653
436,659,164 6.00			16/05/2008	31/07/2017		PIRAEUS BANK (CR)	0.7475	-5.26 Œ	0.789 11	1/01/2019	0.782	0.7475 0	.782 0.7475	0.	757100500@0.747	979@0.754			930,107	935	703,827.47	326,402.73	0.74	0.854 835
69,877,484 0.780	(0.0875)	(0.14)	24/05/2018	3 13/06/2018		GR. SARANTIS S.A. (CR)	7.04	-2.22 Œ	7.2 11	1/01/2019	7	6.94	7.04 7.04	6	5.99 1790@7.02	42@7.04			6,600	51	46,134.98	491,937.49	6.72	7.3 376
113,918,936 0.300	0.0939	0.0419	10/01/2018	8 07/01/2019		TERNA ENERGY (CR)	5.47	¬	5.47 11	1/01/2019	5.42	5.39	5.47 5.47	5	5.43 1500@5.44	1050@5.48			100,678	289	546,656.47	623,136.58	5.3	5.81 753
77,063,568 3.45	0.1049	0.0527	25/06/2018	8 26/06/2018		TITAN CEMENT (CR)	20.6	0.98 #	20.4 11	1/01/2019	20.1	20.05	20.6 20.6	20.	372 36@20.55	3041@20.65			72,751	356	1,482,061.55	1,736,239.56	19.14	20.6 235
2,185,998,765 0.300			02/05/2008	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.52	-3.70 Œ	0.54 11	1/01/2019	0.5265	0.513 0	.529 0.52	0.	519 3918@0.518	1711@0.521			9,631,340	2,555	5,000,008.24	1,136,719.36	0.49960	).5525 835
Main Market -	Mediu	ım Liq	uidity Clas	S																				
13,126,020 0.560			08/07/2010			AS COMPANY SA (CR)	2.48	7	2.48 11	1/01/2019	2.38	2.38	2.48 2.48	2.	466 2500@2.44	203@2.50			3,000	11	7,396.98	32,552.53	2.38	2.5 537
461,254,013 0.300			04/06/2008	30/04/2018		ATTICA BANK S.A. (CR)	0.1124	-4.10 <b>Œ</b>	0.117 11	1/01/2019	0.1172	0.112 0.1	1172 0.1124	0.	113 2965@0.112	2000@0.114			50,346	24	5,714.21	51,844.95	0.10820	).1242 835
102,847,472 0.300			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.23	-3.36 Œ	0.238 11	1/01/2019	0.228	0.228	0.3 0.3	C	0.23	7000@0.280			3,075	2	706.50	23,654.92	0.18	0.3 555
12,213,750 0.320	0.85	1.1	17/05/2018	8 22/11/2013		AUTOHELLAS SA (CR)	21.8	-0.91 <b>Œ</b>	22 11	1/01/2019	21.8	21	21.8 21.8	21.	579 32@21.60	45@21.80			7,523	48	162,338.30	266,259.75	21	22.8 575
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.142	-4.38 Œ	0.149 11	1/01/2019	0.149	0.14	0.15 0.142	0.	143 1000@0.141	1000@0.147			26,590	28	3,793.55	14,359.58	0.118	0.158 575
784,500 10.00				31/07/2018		CNL CAPITAL (CR)	9.6	7	9.6 11	1/01/2019					100@9.50	66@9.70						7,531.20	9.55	9.8 877
20,578,374 0.620	0.07	0.1	08/06/2018	8 18/05/2015		INFORM P. LYKOS SA (CR)	0.82	6.49 #	0.77 11	1/01/2019	0.818	0.818	0.82 0.82	C	0.82 100@0.762	289@0.820			145	3	118.83	16,874.27	0.744	0.84 279
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Number of Nominal Outstanding Value 2 Securities		idends [1] 2017 20	Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	ا71	Last Ask [7]	P/E after	Year	Volume	Frades Tra	nsactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
10,500,000 4.00	0.28	0.31	05/06/2018	02/08/2016		INTERCONTINENTAL (CR)	5.7	¬	5.7 11/01/2019	5.65	5.65 5.7 5.7	5.686 3000@5.60	2127@5.70			185	4	1,052.0	59,850.00	5.5	5.7 867
30,477,156 0.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	1.175	-0.42 Œ	1.18 11/01/2019	1.18	1.155 1.2 1.175	1.169 500@1.16	995@1.18			24,130	56	28,200.1	35,810.66	0.92	1.2 235
77,654,850 0.300			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.38	-0.26 Œ	0.381 11/01/2019	0.382	0.375 0.382 0.38	0.379 1000@0.370	300@0.380			6,950	18	2,635.50	29,508.84	0.351 0.3	397 235
468,700	0.73	0.73	24/08/2017	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	53.4	¬	53.4 11/01/2019	53.4	53.4 53.4 53.4	53.4 5@45.80	5@53.00	2.36	2017	5	1	267.00	25,028.58	44 5	3.6 177
12,417,000 0.310			28/07/2008	28/08/2017		MLS MULTIMEDIA SA (CR)	4.72	¬	4.72 11/01/2019	4.71	4.71 4.72 4.72	4.711 100@4.64	10@4.72	32.06	2017	11,650	12	54,878.00	58,608.24	4.6 4.	4.85 953
22,996,875 1.25			24/06/2011	02/02/2016		NEXANS HELLAS SA (CR)	1.62	¬	1.62 11/01/2019	1.62	1.61 1.65 1.62	1.618 1653@1.62	498@1.65		2017	4,048	6	6,550.7	37,254.94	1.61 1.	1.69 273
3,953,090 0.300	0.2	0.16	30/08/2018	05/12/2012		PAPERPACK (CR)	3.48	-0.57 Œ	3.5 11/01/2019	3.48	3.48 3.48 3.48	3.48 130@3.30	2500@3.54	9.86	2017	10,000	2	34,800.00	13,756.75	3.32	3.5 272
11,812,193 0.470			29/05/2018	15/11/2006		PROFILE SA (CR)	1.335	0.38 #	1.33 11/01/2019	1.31	1.305 1.365 1.335	1.333 136@1.34	500@1.36			13,074	28	17,426.0	7 15,769.28	1.21 1.3	385 <b>95</b> 3
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.219	-2.67 <b>Œ</b>	0.225 11/01/2019	0.219	0.219 0.219 0.219	0.219 282@0.206	800@0.219			200	1	43.80	5,988.58	0.201 0.2	228 <b>9</b> 53
11,913,632 0.300			05/09/2008	14/12/2018		QUEST HOLDINGS (CR)	13.1	0.77 #	13 11/01/2019	13.1	13.1 13.1 13.1	13.1 62@13.00	50@13.10			50	1	655.00	156,068.58	12.9 1	13.5 <b>953</b>
6,456,530 1.08			04/07/2018	02/08/2010		SPACE HELLAS SA (CR)	4.94	-5.00 Œ	5.2 11/01/2019	5.15	4.9 5.15 4.94	5.021 150@4.86	175@4.94			4,284	14	21,508.50	31,895.26	4.9	5.4 957
3,125,463 0.300			16/11/1992	07/02/2017		UNIBIOS (CR)	0.305	0.99 #	0.302 11/01/2019	0.282	0.282 0.305 0.305	0.286 300@0.290	41@0.305			57	3	16.28	953.27	0.281 0.3	346 235
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.263	4.78 #	0.251 11/01/2019	0.238	0.227 0.266 0.26	0.259 1000@0.201	195@0.240			17,725	27	4,594.0	5,790.27	0.181 0.2	266 175
417,608 16.00		0.75	05/04/2018	05/03/2013		ANDROMEDA SA (CR)	22.2	¬	22.2 11/01/2019			5@20.60	291@22.20	4.41	2017				9,270.90	20.6 22	22.2 898
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.72	¬	0.72 11/01/2019			3000@0.610	9500@0.690						9,844.70	0.635 0.	).72 357
27,848,000 0.300		0.0034	20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.358	2.29 #	0.35 11/01/2019	0.348	0.348 0.358 0.358	0.348 10@0.348	299@0.358			1,390	3	483.92	9,969.58	0.326 0.3	358 279
11,250,000 0.520	0.04		24/07/2017	09/11/2015		EKTER SA (CR)	1.28	-0.77 Œ	1.29 11/01/2019	1.3	1.27 1.31 1.28	1.284 77@1.28	200@1.30			4,310	19	5,533.4	5 14,400.00	1.18 1.	1.33 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.565	-4.57 Œ	1.64 11/01/2019	1.6	1.565 1.61 1.565	1.587 280@1.56	900@1.59			66,425	89	105,443.8	129,373.86	1.475 1.	.66 753
18,410,839 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	1.195	-0.42 Œ	1.2 11/01/2019	1.165	1.165 1.2 1.2	1.187 50@1.17	310@1.20	-(6)-	2017	1,250	6	1,483.6	22,000.95	1.15	1.2 175
375,241,586 0.390			26/06/2008	14/07/2006		ELVALHALCOR (CB)	1.29	-0.77 Œ	1.3 11/01/2019	1.295	1.28 1.3 1.285	1.291 1446@1.28	189@1.29			71,725	82	92,604.3	484,061.65	1.19 1.3	355 175
19,864,886 5.60 0	0.672	0.672	08/03/2018	02/07/2008		BANK OF GREECE (CR)	12.35	-1.20 Œ	12.5 11/01/2019	12.35	12.25 12.45 12.4	12.344 4@12.30	49@12.40			902	36	11,133.90	245,331.34	12.2 12	12.6 835
14,050,971 0.340			13/12/2017	21/02/2018		ELTRAK SA (CR)	2.34	-1.68 <b>Œ</b>	2.38 11/01/2019	2.34	2.34 2.34 2.34	2.34 100@2.20	160@2.34			40	1	93.60	32,879.27	2.2 2.	2.38 27
106,500,000 0.600	0.11	0.2	22/06/2018	28/01/2000		EYDAP S.A. (CR)	5.09	1.19 #	5.03 11/01/2019	4.905	4.9 5.09 5.09	5.051 337@5.05	445@5.09			31,637	168	159,804.58	3 542,085.00	4.825 5.	5.09 75
27,503,677 0.630	0.1	0.12	30/05/2018	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.53	1.73 #	3.47 11/01/2019	3.53	3.53 3.54 3.53	3.53 155@3.47	550@3.54			32,084	9	113,259.18	97,087.98	3.4 3.	3.54 853
122,156,754 0.440			24/11/2014	28/03/2018		IASO SA (CR)	1.235	3.35 #	1.195 11/01/2019	1.205	1.185 1.25 1.235	1.226 2000@1.23	4700@1.25			239,715	154	290,518.70	150,863.59	1.18 1.2	285 453
28,580,100 0.400		0.22	01/10/2018	04/07/2016		IKTINOS HELLAS SA (CR)	4.68	-0.43 Œ	4.7 11/01/2019	4.65	4.6 4.69 4.68	4.663 9@4.65	285@4.67			873	20	4,070.5	5 133,754.87	4.2 4.	4.77 235
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.073	-8.18 <b>Œ</b>	0.08 11/01/2019	0.073	0.073 0.073 0.073	0.073 3257@0.073				743	1	54.2	2,740.11	0.0730.07	795 235
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.33	-2.21 <b>Œ</b>	1.36 11/01/2019	1.36	1.31 1.36 1.33	1.33 400@1.30	304@1.33		2017	7,385	43	9,824.4	7 26,339.50	1.24 1.	1.44 863
40,219,218 0.300			02/07/2018	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.642	3.55 #	0.62 11/01/2019	0.6	0.6 0.642 0.642	0.625 25@0.630	572@0.642			11,088	25	6,933.3	5 25,820.74	0.524 0.7	716 235
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.545	¬	0.545 11/01/2019			50@0.525							- 6,273.01	0.46 0.5	545 376
31,543,600 0.420			19/07/2010	19/12/2018	5198	KRETA FARM SA (CR)	0.748	11.98 #	0.668 11/01/2019	0.7	0.66 0.748 0.748	0.708 5000@0.720	400@0.750			76,491	60	54,184.4	23,594.61	0.6 0.7	748 357
33,065,136 0.380	0.09	0.115	23/08/2018	16/09/2013		KRI-KRI S.A. (CR)	4.51	1.35 #	4.45 11/01/2019	4.47	4.47 4.52 4.5	4.5 10@4.47	1500@4.52	20.33	2017	7,336	45	33,015.30	149,123.76	4.25 4.	4.55 357
2,160,524 0.670 0.	0.0436	0.0436	03/12/2018	23/11/1999		N. LEVEDERIS SA (PB)	0.222	¬	0.222 11/01/2019			400@0.220	5000@0.266		2017				1,719.57	0.182 0.	).26 175
17,120,280 0.940			01/06/2010	09/07/2018		LOULIS MILLS SA (CR)	2.24	1.82 #	2.2 11/01/2019	2.26	2.24 2.28 2.24	2.244 468@2.24	1294@2.28			15,031	19	33,727.6	38,349.43	2.1 2.	2.28 357
11,700,000 0.360			02/06/2009	04/07/2018		MOTODYNAMICS S.A. (CR)	0.88	2.92 #	0.855 11/01/2019	0.86	0.855 0.89 0.88	0.871 909@0.855	3994@0.890			26,334	32	22,938.3	2 10,296.00	0.695 0.	).89 537
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.33	-5.71 <b>Œ</b>	0.35 11/01/2019	0.38	0.33 0.38 0.33	0.33 2000@0.320	1999@0.350			4,510	7	1,488.80	10,622.06	0.296 0.	).38 376
6,340,000 0.600			0.05 31/10/2018	30/11/2018		NAKAS MUSIC	1.42	¬	1.42 11/01/2019			130@1.42	230@1.56	11.97	2017				9,002.80	1.33 1.	1.57 537
294,016,812 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.1566	-4.28 Œ	0.164 11/01/2019	0.1564	0.1564 0.1594 0.1566	0.157 2940@0.157	2800@0.159			140	4	21.9	46,043.03	0.15140.16	688 357
						DRUCKFARBEN HELLAS (CR)	1.4		1.4 11/01/2019			1.4233017@1.40				678		949.20			1.4 135

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Number of Outstanding Securities Nominal Value		lends [1] 2017 20	Date of Las 018 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
10,080,000 3.00	0.49	0.45	05/07/2018	3 27/08/20	001	TPA SA (CR)	24.9	¬	24.9 11/01/2019	24.8	24.7	25	25 24	4.927 5@24.60	87@25.00	34.65	2017	75	8	1,869.50	250,992.00	24.5 25.5 27
25,118,410 0.610			17/08/2000	10/09/20	018	PAPOUTSANIS (CR)	1		1 11/01/2019					2@0.970	250@0.980	60.42	2017				25,118.41	0.98 1.06 37
17,240,776 0.370			14/07/2005	30/09/20	003	PERSEUS SA (CR)	0.99	7	0.99 11/01/2019					250@0.935	148@1.00	9.24	2017				17,068.37	0.915 1 35
7,070,400 0.930			30/11/2016	06/05/20	016	PETROPOULOS PETROS (CR)	6.86	0.59 #	6.82 11/01/2019	6.76	6.76	6.86 6.8	36 (	6.821 50@6.66	100@6.92			8,372	9	57,104.58	48,502.94	6.46 6.86 27
43,741,452 0.660	0	.0471	18/05/2018	01/11/19	999	THRACE PLASTICS SA (CR)	1.89	-0.79 <b>Œ</b>	1.905 11/01/2019	1.915	1.855	1.95 1.8	39	1.906 200@1.87	125@1.89			14,184	85	27,036.45	82,671.34	1.79 1.95 13
245,497,164 0.300			01/07/2008	30/07/20	012	SELONDA AQUACULTURE SA (CR)	0.0396	2.59 #	0.039 11/01/2019	0.0392	0.03640	0.0396 0.039	96 (	0.039 4000@0.038	11030@0.040			106,659	66	4,116.17	9,721.69	0.031 0.042 35
40,693,350 5.00			03/07/2006	26/05/20	015	TECHNICAL OLYMPIC SA (CR)	1.83	2.81 #	1.78 11/01/2019	1.84	1.785	1.87 1.8	33	1.826 370@1.79	1093@1.82			31,691	120	57,864.87	74,468.83	1.38 1.87 37
1,524,000 0.300			06/07/2007	06/02/20	013	GIRAKIAN PROFIL SA (CB)	1.48		1.48 11/01/2019	1.05	1.05	1.48 1.4	18	1.089 120@1.09	498@1.48	4.82	2017	22	4	23.96	2,255.52	1.05 1.75 17
7,568,960 3.45	0.1049 0	.0527	25/06/2018	3 26/06/20	018	TITAN CEMENT CO. (PR)	19.65	1.03 #	19.45 11/01/2019	19.2	19.1	19.65 19.6	55 19	9.515 2300@19.50	1570@19.70			13,507	76	263,585.60	1,736,239.56	18 19.65 23
305,732,436 0.410			08/07/2009	28/09/20	011	HYGEIA SA (CR)	0.95	¬	0.95 11/01/2019	0.95	0.95	0.95 0.9	95	0.956230943@0.950	6000@0.959			138,537	33	131,610.15	290,445.81	0.95 0.962 45
Main Market - I	Low Lie	quidit	y Class																			
14,000,000 4.15		٠	23/04/2010	29/06/19	999	ALPHA REAL ESTATE SA(CR)	6.35	-4.51 Œ	6.65 11/01/2019	6.6	6.35	6.6 6.3	35 (	6.475 270@6.35	160@6.60			180	4	1,165.50	88,900.00	6.3 7.3 86
215,805,843 0.300			20/07/2009	9 29/12/20	010	ATTICA HOLDINGS (CR)	1.26	2.44 #	1.23 11/01/2019	1.21	1.19	1.26 1.2	25	1.243 200@1.24	200@1.25			5,990	24	7,446.40	271,915.36	1.15 1.26 57
11,921,531 2.33		0.035	24/04/2018	31/07/20	017	BRIQ PROPERTIES (CR)	2.1	4.48 #	2.01 11/01/2019	2.1	2.1	2.11 2	.1	2.1 7@2.02	156@2.10	11.16	2017	10,794	10	22,669.40	25,035.22	1.96 2.14 86
15,816,009 0.300			01/07/2009	7 17/07/20	000	BYTE COMPUTER SA (CR)	0.5	¬	0.5 11/01/2019						200@0.530						7,908.00	0.496 0.5 95
9,907,500 0.300			06/10/2005	13/02/20	002	CPI SA (CR)	0.22	,	0.22 11/01/2019						500@0.236		2018				2,179.65	0.2 0.242 95
52,800,154 0.300			20/08/2014	21/06/20	004	F.G. EUROPE S.A. (CR)	0.378	¬	0.378 11/01/2019	0.35	0.35	0.35 0.3	35	0.35 1500@0.354				320	1	112.00	19,958.46	0.348 0.386 37
11,720,024 0.540			21/08/2014	01/08/20	018	FLEXOPACK SA (CR)	6.7		6.7 11/01/2019					500@6.55	500@7.00						78,524.16	6.7 7.15 27
4,740,000 0.860				14/03/20	003	LOGISMOS S.A. (CR)	0.39	¬	0.39 11/01/2019					1000@0.352	200@0.428	45.76	2017				1,848.60	0.39 0.39 95
10,500,000 0.950			24/06/2008	30/06/20	017	MEVACO SA (CR)	0.93	-1.06 Œ	0.94 11/01/2019	0.93	0.93	0.95 0.93	35 (	0.932 1000@0.930	195@0.950		2017	2,230	3	2,078.05	9,765.00	0.92 0.96 27
6,200,000 0.500			22/06/2010	01/11/19	995	MINERVA KNITWEAR SA (CB)	0.176	¬	0.176 11/01/2019	0.165	0.165	0.165 0.16	55 (	0.165	971@0.191			1,000	1	165.00	1,091.20	0.16 0.193 376
57,434,884 1.31			05/06/2008	3 12/06/20	009	REDS S.A. (CR)	0.84	-0.59 Œ	0.845 11/01/2019	0.83	0.825	0.84 0.8	34 (	0.837 1594@0.825	541@0.850			9,025	17	7,552.13	48,245.30	0.8 0.87 86
80,690,653 0.500			25/04/2014	22/12/20	016	TRASTOR REAL EST. INV. CO.(CR)	0.8		0.8 11/01/2019	0.8	0.8	0.8	.8	0.8 7881@0.800	1564@0.845	-(6)-	2017	2,798	1	2,238.40	64,552.52	0.755 0.8 86
15,300,000 0.300			30/07/2009	13/12/19	999	ATTICA PUBLICATIONS SA (CR)	0.505		0.505 11/01/2019						220@0.555						7,726.50	0.505 0.505 55
18,810,000 0.400			08/07/2010	14/11/20	007	VARVERIS - MODA BAGNO SA (CR)	0.49	¬	0.49 11/01/2019						5185@0.442						9,216.90	0.49 0.49 23
23,986,500 1.05			26/06/2009	15/03/20	000	BIOKARPET S.A.(CR)	0.5	¬	0.5 11/01/2019						300@0.520						11,993.25	0.5 0.54 37
4,968,600 2.88			01/07/1998	3 14/12/19	998	VIS SA (CR)	0.92		0.92 11/01/2019					1000@0.830			2017				4,571.11	0.92 0.92 27
6,325,000 0.600	0.11	0.15	03/07/2018	3 17/02/20	014	VOGIATZOGLOU SYSTEMS SA (CR)	2	,	2 11/01/2019	2	2	2	2	2 60@1.92	1100@2.00			7,000	10	14,000.00	12,650.00	1.86 2.32 27
8,418,750 0.300	0.3	0.28	19/06/2018	3 27/06/20	012	GEKE SA (CB)	4.96	¬	4.96 11/01/2019					150@4.70	200@5.30	16.64	2017				41,757.00	4.96 5.15 57
24,060,000 0.300	0.01	0.01	02/07/2018	3 02/07/20	018	GEN. COMMERCIAL & IND.SA (CR)	0.615	-3.91 Œ	0.64 11/01/2019	0.585	0.585	0.66 0.6	15 (	0.601 1200@0.605	70@0.655			3,832	7	2,302.20	14,796.90	0.585 0.66 27
15,000,000 0.300			06/07/2007	18/07/20	000	DAIOS PLASTICS SA (CR)	2.76	¬	2.76 11/01/2019					100@2.70							41,400.00	2.68 2.82 13
34,720,000 0.310			16/06/2010	01/08/20	007	DROMEAS SA (CR)	0.234	1.74 #	0.23 11/01/2019	0.234	0.22	0.238 0.23	34 (	0.234 700@0.232	200@0.238			3,707	13	866.42	8,124.48	0.2 0.24 37
255,494,534 3.00	0.2	0.22	0.09 20/12/2018	3 23/12/20	015	NBG PANGAEA (CR)	4.86		4.86 11/01/2019	4.8	4.8	4.8 4	.8	4.8 200@4.44				118	1	566.40	1,241,703.44	4.42 4.9 86
3,307,500 0.460			11/08/2010	04/12/20	018	ELVE SA (CR)	3.4		3.4 11/01/2019					31@3.26	50@3.60						11,245.50	3.4 3.6 37
31,734,530 1.60			09/07/2007	19/07/20	006	ELGEKA SA (CR)	0.154		0.154 11/01/2019	0.14	0.14	0.14 0.	14	0.14 413@0.140	660@0.169			280	2	39.20	4,887.12	0.125 0.169 35
23,828,130 0.500	0.052	0.06	18/07/2018	3 17/02/20	009	ELINOIL S.A. (CR)	1.28	-3.76 Œ	1.33 11/01/2019	1.28	1.28	1.28 1.3	28	1.28 100@1.28	100@1.35			200	1	256.00	30,500.01	1.22 1.33 5
26,730,187 0.520		0.04	09/07/2018				1.29	1.98 #	1.265 11/01/2019			1.31 1.3		1.307 333@1.29	500@1.31	16.62	2017	23,490	32			1.2 1.31 13
36,300,000 1.12	0.228	0.221	28/06/2018	3 12/12/20	007	THESSALONIKA WATER & SEWERAC	E 4.23	1.20 #	4.18 11/01/2019	4.25	4 14	4.25 4.3	22	4.183 60@4.12	287@4.23			2,457	24	10,277.59	153,549.00	4.14 4.41 75

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8,226,132 0.900 15/05/2009 13/10/2014 ILYDA 8,298,467 0.400 30/08/1993 08/05/2013 IDEAL 2,566,836 0.440 13/08/2010 09/01/2007 INTER 11,233,200 0.730 12/07/2010 30/07/1999 INTER 7,500,000 0.330 19/06/2015 11/07/2018 S.KAN 9,742,920 0.400 12/08/2016 14/07/2000 KARA 14,679,792 1.68 0.07 28/06/2017 04/09/2000 KARA 2,760,000 11.83 9.2 9.2 23/07/2018 16/07/1990 KARA 2,760,000 11.83 9.2 9.2 23/07/2018 16/07/1990 KARA 2,760,000 11.83 9.2 9.2 23/07/2018 16/07/1990 KARE 18,017,472 0.360 15/06/2018 29/05/2014 MILLS 21,224,340 0.420 0.01 0.005 10/09/2018 25/04/2006 KORD 18,017,472 0.360 15/06/2010 28/08/2017 KTIM/ 7,595,160 0.600 0.0263 04/09/2018 18/08/2010 KIRIA 21,364,000 1.12 0.2 28/06/2018 10/08/2005 LAMP 5,939,268 0.620 10/07/2003 03/01/2002 LANA 8,321,682 0.670 11/08/2007 09/01/2004 MATH 106,980,050 2.25 11/08/2007 09/01/2004 MATH 106,980,050 2.25 25/07/2008 24/02/2014 MINO. 4,971,466 1.46 04/07/2007 08/10/2003 PAIRI 22,075,665 0.330 0.05 0.07 29/05/2018 27/04/2015 PLAIS 27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300	ITES Closing price		Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after	Year	Volume Trac	les Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
8,298,467 0.400 30/08/1993 08/05/2013 IDEAL 2,566,836 0.440 13/08/2010 09/01/2007 INTER 11,233,200 0.730 12/07/2010 30/07/1999 INTER 7,500,000 0.330 19/06/2015 11/07/2018 S.KAN 9,742,920 0.400 12/08/2016 14/07/2000 KARA 14,679,792 1.68 0.07 28/06/2017 04/09/2000 KARA 2,760,000 11.83 9.2 9.2 23/07/2018 16/07/1990 KARA 2,760,000 0.800 0.028 0.028 28/06/2018 29/05/2014 MILLS 21,224,340 0.420 0.01 0.005 10/09/2018 25/04/2006 KORD 18,017,472 0.360 15/06/2010 28/08/2017 KTIM/ 7,595,160 0.600 0.0263 04/09/2018 18/08/2010 KIRIA 21,364,000 1.12 0.2 28/06/2018 10/08/2005 LAMP 5,939,268 0.620 10/07/2003 03/01/2002 LAMA 8,321,682 0.670 17/08/2007 23/11/1999 N. LEY 9,819,370 0.690 11/08/2007 09/01/2004 MATH 106,980,050 2.25 25/07/2008 24/02/2014 MINO, 4,971,466 1.46 04/07/2007 08/10/2003 PAIRI 22,075,665 0.330 0.05 0.07 29/05/2018 27/04/2015 PLAIS 27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 11/08/2007 18/10/1999 PLAIS 27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 11/08/2007 18/10/1999 PLAIS 27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 11/08/2007 18/10/1999 PLAIS 28,438,268 0.300 11/08/2007 18/10/1999 PLAIS 35,437,751 0.360 11/08/2007 03/09/2007 03/09/2018 HAIDE 28,438,268 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 21/09/2017 5160 FRIGG 51,081,030 1.00 07/07/2010 21/09/2017 5160 FRIGG 51,081,030 1.00 21/08/2007 03/09/2007 4912 LAVIP 4,419,616 1.58 21/05/2008 04/01/2008 04/01/2008 4956 PASA	ENS MEDICAL CENTER SA (CR) 0.995	995 1.53 #	0.98 11/01/2019	0.98	0.98 0.995 0.995	0.984 396@0.980	196@0.995			1,058	7 1,040	.65 86,302.30	0.96	1 4533
2,566,836 0.440 13/08/2010 09/01/2007 INTER 11,233,200 0.730 12/07/2010 30/07/1999 INTER 7,500,000 0.330 19/06/2015 11/07/2018 S.KAN 9,742,920 0.400 12/08/2016 14/07/2000 KARA 14,679,792 1.68 0.07 28/06/2017 04/09/2000 KARA 2,760,000 11.83 9.2 9.2 23/07/2018 16/07/1990 KARE 6,700,000 0.800 0.028 0.028 28/06/2018 29/05/2014 MILLS 21,224,340 0.420 0.01 0.005 10/09/2018 25/04/2006 KORD 18,017,472 0.360 15/06/2010 28/08/2017 KTIM/ 7,595,160 0.600 0.0263 04/09/2018 18/08/2010 KIRIA 21,364,000 1.12 0.2 28/06/2018 10/08/2005 LAMP 5,939,268 0.620 10/07/2003 03/01/2002 LAMP 5,939,268 0.620 17/08/2007 23/11/1999 N.LEV 9,819,370 0.690 14/08/2007 09/01/2004 MATH 106,980,050 2.25 25/07/2008 24/02/2014 MINO, 4,971,466 1.46 04/07/2007 08/10/2003 PAIRI 22,075,665 0.330 0.05 0.07 29/05/2018 27/04/2015 PLAIS 27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 11/08/2000 05/03/2002 FLOU 28,438,268 0.300 11/08/2000 05/03/2002 FLOU 28,438,268 0.300 11/08/2000 24/101/1999 SPIRC 10,203,575 0.730 11/08/2000 24/11/1999 SPIRC 10,203,575 0.730 11/08/2010 24/09/2017 5123 DIO	A S.A. (CR) 0.208	208 ¬ (	0.208 11/01/2019			300@0.188	281@0.210					1,711.04	0.2 0	.222 953
11,233,200 0.730 12/07/2010 30/07/1999 INTER 7,500,000 0.330 19/06/2015 11/07/2018 S.KAN 9,742,920 0.400 12/08/2016 14/07/2000 KARA 14,679,792 1.68 0.07 28/06/2017 04/09/2000 KARA 2,760,000 11.83 9.2 9.2 23/07/2018 16/07/1990 KARA 6,700,000 0.800 0.028 0.028 28/06/2018 29/05/2014 MILLS 21,224,340 0.420 0.01 0.005 10/09/2018 25/04/2006 KORD 18,017,472 0.360 15/06/2010 28/08/2017 KIIM 7,595,160 0.600 0.0263 04/09/2018 18/08/2010 KIRIA 21,364,000 1.12 0.2 28/06/2018 10/08/2005 LAMP 5,939,268 0.620 10/07/2003 03/01/2002 LAMA 8,321,682 0.670 17/08/2007 23/11/1999 N. LET 9,819,370 0.690 14/08/2007 09/01/2004 MATH 106,980,050 2.25 25/07/2008 24/02/2014 MINO, 4,971,466 1.46 04/07/2007 08/10/2003 PAIRI 22,075,665 0.330 0.05 0.07 29/05/2018 27/04/2015 PLAIS 27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 0.148 20/07/2018 24/08/2017 PLAIS 25,667,311 0.300 0 0.148 20/07/2018 24/08/2017 PLAIS 25,067,311 0.300 0 0.148 20/07/2010 28/04/07/2017 5120 DIONI 163,854,177 0.300 0 0.106/07/2007 08/09/2016 5161 Forths 355,437,751 0.360 0 0	L GROUP SA (CR) 0.83	0.83 ¬	0.83 11/01/2019	0.8	0.75 0.8 0.75	0.783 998@0.750				6	2 4	.70 6,887.73	0.75	0.83 957
7,500,000 0.330	RWOOD-XYLEMPORIA (PR) 0.0725	725 ¬ (	0.073 11/01/2019			12448@0.073						2,740.11	0.0725 0.0	725 235
9,742,920 0.400	RTECH SA (CR) 0.234	234 -7.14 <b>Œ</b> 0	0.252 11/01/2019	0.236	0.232 0.274 0.274	0.235 75@0.240	1995@0.274		2017	2,485	5 582	.83 2,628.57	0.23	0.28 <b>9</b> 57
14,679,792 1.68 0.07 ··· 28/06/2017 04/09/2000 ··· KARA 2,760,000 11.83 9.2 9.2 ··· 23/07/2018 16/07/1990 ··· KARE 6,700,000 0.800 0.028 0.028 ··· 28/06/2018 29/05/2014 ··· MILLS 21,224,340 0.420 0.01 0.005 ··· 10/09/2018 25/04/2006 ··· KORE 18,017,472 0.360 ··· ··· ·· 15/06/2010 28/08/2017 ··· KTIM/ 7,595,160 0.600 ··· 0.0263 ··· 04/09/2018 18/08/2010 ··· KIRIA 21,364,000 1.12 ··· 0.2 ··· 28/06/2018 10/08/2005 ··· LAMP 5,939,268 0.620 ··· ··· ·· 10/07/2003 03/01/2002 ··· LAMP 5,939,268 0.620 ··· ·· ·· 10/07/2003 03/01/2002 ··· LANA 8,321,682 0.670 ··· ·· ·· 17/08/2007 23/11/1999 ··· N. LET 9,819,370 0.690 ··· ·· ·· 14/08/2007 09/01/2004 ··· MATH 106,980,050 2.25 ··· ·· ·· 25/07/2008 24/02/2014 ··· MINO, 4,971,466 1.46 ··· ·· ·· 04/07/2007 08/10/2003 ··· PAIRI 22,075,665 0.330 0.05 0.07 ··· 29/05/2018 27/04/2015 ··· PLAIS 27,379,200 0.300 ··· 0.148 ··· 20/07/2018 24/08/2018 ··· CRET 21,912,599 0.300 ··· ·· ·· 11/04/2011 23/02/2007 ··· REVO 4,181,450 0.500 ··· ·· ·· 16/07/2007 18/10/1999 ··· FLOU 28,438,268 0.300 ··· ·· ·· 16/07/2007 18/10/1999 ··· FLOU 28,438,268 0.300 ··· ·· ·· 21/08/2000 05/03/2002 ··· FLOU 28,438,268 0.300 ··· ·· ·· 25/06/2009 17/09/2018 ··· HAIDE Exchange Traded Funds (ETFs) 642,382 ··· ·· ·· 25/06/2009 17/09/2018 ··· HAIDE Surveillance 5,867,311 0.300 ··· ·· ·· 25/06/2007 03/09/2007 5160 FRIGG 51,081,030 1.00 ··· ·· ·· 20/08/2007 03/09/2007 5160 FRIGG 51,081,030 1.00 ··· ·· ·· 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 ··· ·· ·· 21/05/2008 04/01/2008 4956 PASA	NAKIS SA (CR) 3.82	3.82 ¬	3.82 11/01/2019	3.82	3.82 3.82 3.82	3.82 430@3.78	1233@3.82	13.04	2017	350	1 1,337	.00 28,650.00	3.8	4 357
2,760,000 11.83 9.2 9.2 23/07/2018 16/07/1990 KARE 6,700,000 0.800 0.028 0.028 28/06/2018 29/05/2014 MILLS 21,224,340 0.420 0.01 0.005 10/09/2018 25/04/2006 KORE 18,017,472 0.360 0 15/06/2010 28/08/2017 KTIM/ 7,595,160 0.600 0.0263 04/09/2018 18/08/2010 KIRIA 21,364,000 1.12 0.2 28/06/2018 10/08/2005 LAMP 5,939,268 0.620 10/07/2003 03/01/2002 LANA 8,321,682 0.670 17/08/2007 23/11/1999 N. LEV 9,819,370 0.690 14/08/2007 09/01/2004 MATH 106,980,050 2.25 25/07/2008 24/02/2014 MINO, 4,971,466 1.46 04/07/2007 08/10/2003 PAIRI 22,075,665 0.330 0.05 0.07 29/05/2018 27/04/2015 PLAIS 27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 11/04/2011 23/02/2007 REVO 4,181,450 0.500 16/07/2007 18/10/1999 FIERA 8,340,750 1.16 25/06/2009 17/09/2018 HAIDE  Exchange Traded Funds (ETFs) 642,382 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 5160 FRIGG 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIG 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	AMOLEGOS SA (CR) 1.53	1.53 ¬	1.53 11/01/2019			200@1.38	6968@1.53					14,906.67	1.53	1.7 357
6,700,000 0.800 0.028 0.028 28/06/2018 29/05/2014 MILLS 21,224,340 0.420 0.01 0.005 10/09/2018 25/04/2006 KORD 18,017,472 0.360 15/06/2010 28/08/2017 KTIM/ 7.595,160 0.600 0.0263 04/09/2018 18/08/2010 KIRIA 21,364,000 1.12 0.2 28/06/2018 10/08/2005 LAMP 5,939,268 0.620 10/07/2003 03/01/2002 LAMP 8,321,682 0.670 17/08/2007 23/11/1999 N. LET 9,819,370 0.690 14/08/2007 09/01/2004 MATH 106,980,050 2.25 25/07/2008 24/02/2014 MINO, 4,971,466 1.46 04/07/2007 08/10/2003 PAIRI 22,075,665 0.330 0.05 0.07 29/05/2018 27/04/2015 PLAIS 27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 11/04/2011 23/02/2007 REVO 4,181,450 0.500 16/07/2007 05/03/2002 FLOU 28,438,268 0.300 16/07/2007 05/03/2002 FLOU 28,438,268 0.300 16/07/2007 18/10/1999 PIERA 8,340,750 1.16 25/06/2009 17/09/2018 HAIDE Surveillance 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 5120 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 510 FRIGG 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIG 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	ATZIS SA (CR) 6.15	5.15 ¬	6.15 11/01/2019	6.15	6.15 6.15 6.15	6.15 700@6.15	200@6.50			1,000	1 6,150	.00 90,280.72	6.15	6.5 272
21,224,340 0.420 0.01 0.005 10/09/2018 25/04/2006 KORE 18,017,472 0.360 15/06/2010 28/08/2017 KTIM/ 7,595,160 0.600 0.0263 04/09/2018 18/08/2010 KIRIA 21,364,000 1.12 0.2 28/06/2018 10/08/2005 LAMP 5,939,268 0.620 10/07/2003 03/01/2002 LANA 8,321,682 0.670 17/08/2007 23/11/1999 N. LEN 9,819,370 0.690 14/08/2007 09/01/2004 MATH 106,980,050 2.25 25/07/2008 24/02/2014 MINO, 4,971,466 1.46 04/07/2007 08/10/2003 PAIRI 22,075,665 0.330 0.05 0.07 29/05/2018 27/04/2015 PLAIS 27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 11/04/2011 23/02/2007 REVO 4,181,450 0.500 21/08/2000 05/03/2002 FLOU 28,438,268 0.300 21/08/2000 05/03/2002 FLOU 28,438,268 0.300 25/06/2009 17/09/2018 HAIDE  Exchange Traded Funds (ETFs) 642,382 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 5160 FRIGG 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 21/05/2008 04/01/2008 4956 PASA	ELIA TOBACCO CO. SA (CB) 250	250 -0.79 <b>Œ</b>	252 11/01/2019	246	246 250 250	248.928 44@244.00	50@250.00			265	4 65,966	.00 690,000.00	246	252 378
18,017,472 0.360	S KEPENOS (CR) 1.32	1.32 ¬	1.32 11/01/2019			300@1.26		28.53	2017			8,844.00	1.3	1.4 357
7,595,160 0.600 0.0263 04/09/2018 18/08/2010 KIRIA 21,364,000 1.12 0.2 28/06/2018 10/08/2005 LAMP 5,939,268 0.620 10/07/2003 03/01/2002 LANA 8,321,682 0.670 17/08/2007 23/11/1999 N. LEV 9,819,370 0.690 14/08/2007 09/01/2004 MATH 106,980,050 2.25 25/07/2008 24/02/2014 MINO, 4,971,466 1.46 04/07/2007 08/10/2003 PAIRI 22,075,665 0.330 0.05 0.07 29/05/2018 27/04/2015 PLAIS 27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 11/04/2011 23/02/2007 REVO 4,181,450 0.500 21/08/2000 05/03/2002 FLOU 28,438,268 0.300 16/07/2007 18/10/1999 FIERA 8,340,750 1.16 25/06/2009 17/09/2018 HAIDE Exchange Traded Funds (ETFs) 642,382 15/06/2016 ALPH  Surveillance 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 5160 FRIGG 51,081,030 1.00 07/07/2010 21/09/2017 5160 FRIGG 51,081,030 1.00 07/07/2011 04/03/2015 4983 MEDIG 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	DELLOS BROS SA (CR) 0.31	).31 ¬	0.31 11/01/2019			100@0.296	2736@0.330	32.63	2017			6,579.55	0.29	0.33 175
21,364,000 1.12 0.2 28/06/2018 10/08/2005 LAMP 5,939,268 0.620 10/07/2003 03/01/2002 LANA 8,321,682 0.670 17/08/2007 23/11/1999 N. LEN 9,819,370 0.690 14/08/2007 09/01/2004 MATH 106,980,050 2.25 25/07/2008 24/02/2014 MINO, 4,971,466 1.46 04/07/2007 08/10/2003 PAIRI 22,075,665 0.330 0.05 0.07 29/05/2018 27/04/2015 PLAIS 27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 11/04/2011 23/02/2007 REVO 4,181,450 0.500 21/08/2006 24/11/1999 SPIRC 10,203,575 0.730 21/08/2006 24/11/1999 SPIRC 8,340,750 1.16 25/06/2009 17/09/2018 HAIDE Exchange Traded Funds (ETFs) 642,382 15/06/2016 ALPH SEXPARIAN 10.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 5160 FRIGG 51,081,030 1.00 17/07/2011 04/03/2015 4983 MEDIC 14,967,940 0.500 21/07/2011 04/03/2015 4983 MEDIC 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	A KOSTAS LAZARIDIS SA (CR) 0.85	0.85 7.59 #	0.79 11/01/2019	0.85	0.85 0.85 0.85	0.85	230@0.850			150	1 127	.50 15,314.85	0.75	0.85 353
5,939,268       0.620         10/07/2003       03/01/2002        LANA         8,321,682       0.670         17/08/2007       23/11/1999        N. LEV         9,819,370       0.690         14/08/2007       09/01/2004        MATH         106,980,050       2.25         25/07/2008       24/02/2014        MINO.         4,971,466       1.46         04/07/2007       08/10/2003        PAIRI         22,075,665       0.330       0.05       0.07        29/05/2018       27/04/2015        PAIRI         27,379,200       0.300        0.148        20/07/2018       24/08/2018        CRET         21,912,599       0.300         11/04/2011       23/02/2007        REVO         4,181,450       0.500         21/08/2000       5/03/2002        FLOU         28,438,268       0.300         21/08/2007       18/10/1999        FIERA         8,340,750 <td< td=""><td>AKOULIS SHIPPING SA (CR) 0.97</td><td>).97 7.78 #</td><td>0.9 11/01/2019</td><td>0.865</td><td>0.865 0.97 0.97</td><td>0.96 500@0.860</td><td>202@0.990</td><td></td><td></td><td>3,954</td><td>13 3,797</td><td>.63 7,367.31</td><td>0.81</td><td>1 575</td></td<>	AKOULIS SHIPPING SA (CR) 0.97	).97 7.78 #	0.9 11/01/2019	0.865	0.865 0.97 0.97	0.96 500@0.860	202@0.990			3,954	13 3,797	.63 7,367.31	0.81	1 575
8,321,682       0.670         17/08/2007       23/11/1999        N. LEY         9,819,370       0.690         14/08/2007       09/01/2004        MATH         106,980,050       2.25         25/07/2008       24/02/2014        MINO         4,971,466       1.46         04/07/2007       08/10/2003        PAIRI         22,075,665       0.330       0.05       0.07        29/05/2018       27/04/2015        PLAIS         27,379,200       0.300        0.148        20/07/2018       24/08/2018        CRET         21,912,599       0.300         11/04/2011       23/02/2007        REVO         4,181,450       0.500         21/08/2000       05/03/2002        FLOU         28,438,268       0.300         21/08/2006       24/11/1999        FIERA         8,340,750       1.16         25/06/2009       17/09/2018        HAJDE         Exchange Tra	PSA HOTEL SA (CR) 18.1	18.1 ¬	18.1 11/01/2019			200@18.10	200@18.60					386,688.40	18.1	18.2 57
9,819,370 0.690 14/08/2007 09/01/2004 MATH 106,980,050 2.25 25/07/2008 24/02/2014 MINO, 4,971,466 1.46 04/07/2007 08/10/2003 PAIRI 22,075,665 0.330 0.05 0.07 29/05/2018 27/04/2015 PLAIS 27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 11/04/2011 23/02/2007 REVO 4,181,450 0.500 21/08/2000 05/03/2002 FLOU 28,438,268 0.300 21/08/2006 24/11/1999 SPIRC 10,203,575 0.730 16/07/2007 18/10/1999 FIERA 8,340,750 1.16 25/06/2009 17/09/2018 HAIDE Exchange Traded Funds (ETFs) 642,382 15/06/2016 ALPH SURVeillance 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 5160 FRIGG 51,081,030 1.00 07/07/2010 21/09/2017 5160 FRIGG 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIC 14,967,940 0.500 21/05/2008 04/01/2008 04/05/208 04/56, PASA	AKAM SA (CR) 0.326	326 ¬ (	0.326 11/01/2019	0.294	0.294 0.294 0.294	0.294 931@0.300	400@0.356		2017	569	1 167	.29 1,936.20	0.294 0.	.362 37
106,980,050 2.25 25/07/2008 24/02/2014 MINO, 4,971,466 1.46 04/07/2007 08/10/2003 PAIRI 22,075,665 0.330 0.05 0.07 29/05/2018 27/04/2015 PLAIS 27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 11/04/2011 23/02/2007 REVO 4,181,450 0.500 21/08/2000 05/03/2002 FLOU 28,438,268 0.300 21/08/2006 24/11/1999 SPIRC 10,203,575 0.730 16/07/2007 18/10/1999 FIERA 8,340,750 1.16 25/06/2009 17/09/2018 HAIDE Exchange Traded Funds (ETFs) 642,382 15/06/2016 ALPH SURVEIllance 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 19/09/2016 5161 Forthr 355,437,751 0.360 07/07/2010 21/09/2017 5160 FRIGG 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIG 14,967,940 0.500 21/05/2008 04/01/2008 04/05/2008 04/05/2008 04/05/2008 04/05/2008 04/05/2008 04/05/2008 04/05/2008 05/05/05/2008 05/05/2008	EVEDERIS SA (CB) 0.149	149 ¬ (	0.149 11/01/2019						2017			1,719.57	0.135 0.	.149 17
4,971,466 1.46 04/07/2007 08/10/2003 PAIRI 22,075,665 0.330 0.05 0.07 29/05/2018 27/04/2015 PLAIS 27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 11/04/2011 23/02/2007 REVO 4,181,450 0.500 21/08/2000 05/03/2002 FLOU 28,438,268 0.300 21/08/2006 24/11/1999 SPIRC 10,203,575 0.730 16/07/2007 18/10/1999 FIERA 8,340,750 1.16 25/06/2009 17/09/2018 HAIDE Exchange Traded Funds (ETFs) 642,382 15/06/2016 ALPH  Surveillance 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 19/09/2016 5161 Forthr 355,437,751 0.360 07/07/2010 21/09/2017 5160 FRIGG 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIC 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	HIOS REFRACTORY SA (CR) 0.202	202 ¬ (	0.202 11/01/2019	0.192	0.192 0.202 0.202	0.197 2675@0.194	25@0.202			3,800	4 747	.60 1,983.51	0.18 0	.216 23
22,075,665 0.330 0.05 0.07 29/05/2018 27/04/2015 PLAIS 27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 11/04/2011 23/02/2007 REVO 4,181,450 0.500 21/08/2000 05/03/2002 FLOU 28,438,268 0.300 21/08/2006 24/11/1999 SPIRO 10,203,575 0.730 16/07/2007 18/10/1999 FIERA 8,340,750 1.16 25/06/2009 17/09/2018 HAIDE Exchange Traded Funds (ETFs) 642,382 15/06/2016 ALPH  Surveillance 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 510 FRIGG 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIC 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	DAN LINES SA (CR) 2.4	2.4 0.84 #	2.38 11/01/2019	2.4	2.4 2.4 2.4	2.4 250@2.40				3,750	3 9,000	.00 256,752.12	2.34	2.4 57
27,379,200 0.300 0.148 20/07/2018 24/08/2018 CRET 21,912,599 0.300 11/04/2011 23/02/2007 REVO 4,181,450 0.500 21/08/2000 05/03/2002 FLOU 28,438,268 0.300 16/07/2007 02/11/1999 SPIRC 10,203,575 0.730 16/07/2007 18/10/1999 FIERA 8,340,750 1.16 25/06/2009 17/09/2018 HAIDE Exchange Traded Funds (ETFs) 642,382 15/06/2016 ALPH SURVEIllance 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 11/08/2010 28/04/2017 510 DIONI 163,854,177 0.300 07/07/2010 21/09/2015 5161 Forthi 355,437,751 0.360 07/07/2010 21/09/2017 5160 FRIGG 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIC 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	IS SA (CR) 0.18	).18 ¬	0.18 11/01/2019			800@0.162						894.86	0.166	0.18 27
21,912,599 0.300 11/04/2011 23/02/2007 REVO 4,181,450 0.500 21/08/2000 05/03/2002 FLOU 28,438,268 0.300 21/08/2006 24/11/1999 SPIRC 10,203,575 0.730 16/07/2007 18/10/1999 FIERA 8,340,750 1.16 25/06/2009 17/09/2018 HAIDE Exchange Traded Funds (ETFs) 642,382 15/06/2016 ALPH  Surveillance 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 19/09/2016 5161 Forthi 355,437,751 0.360 07/07/2010 21/09/2017 5160 FRIGO 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIC 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	SIO COMPUTERS SA (CR) 3.9	3.9 0.26 #	3.89 11/01/2019	3.93	3.8 3.93 3.9	3.864 24@3.80	273@3.93			442	11 1,707	.71 86,095.09	3.74	3.94 <b>9</b> 5
4,181,450 0.500 21/08/2000 05/03/2002 FLOU 28,438,268 0.300 21/08/2006 24/11/1999 SPIRC 10,203,575 0.730 16/07/2007 18/10/1999 FIERA 8,340,750 1.16 25/06/2009 17/09/2018 HAIDE Exchange Traded Funds (ETFs) 642,382 15/06/2016 ALPH  Surveillance 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 19/09/2016 5161 Forthi 355,437,751 0.360 07/07/2010 21/09/2017 5160 FRIGO 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIC 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	TE PLASTICS SA (CR) 10.6	10.6 -2.75 <b>Œ</b>	10.9 11/01/2019	10.7	10.6 10.7 10.6	10.621 15@10.80	200@10.90			500	7 5,310	.60 290,219.52	10.6	11.5 13
28,438,268 0.300 21/08/2006 24/11/1999 SPIRC 10,203,575 0.730 16/07/2007 18/10/1999 FIERA 8,340,750 1.16 25/06/2009 17/09/2018 HAIDE Exchange Traded Funds (ETFs) 642,382 15/06/2016 ALPH  Surveillance 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 19/09/2016 5161 Forthi 355,437,751 0.360 07/07/2010 21/09/2017 5160 FRIGG 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIC 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	OIL (CR) 0.448	448 5.66 # 0	0.424 11/01/2019	0.424	0.424 0.448 0.448	0.438 705@0.448				12,295	4 5,388	.16 9,816.84	0.392	0.45 53
10,203,575 0.730 16/07/2007 18/10/1999 FIERA 8,340,750 1.16 25/06/2009 17/09/2018 HAIDE Exchange Traded Funds (ETFs) 642,382 15/06/2016 ALPH  Surveillance 5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONI 163,854,177 0.300 19/09/2016 5161 Forth 355,437,751 0.360 07/07/2010 21/09/2017 5160 FRIGO 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIC 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	JR MILLS SARANTOPOULOS SA 0.61	).61 ¬	0.61 11/01/2019			1000@0.550						2,550.68	0.565	0.63 35
8,340,750 1.16 25/06/2009 17/09/2018 HAIDE  Exchange Traded Funds (ETFs)  642,382 15/06/2016 ALPH  Surveillance  5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONI  163,854,177 0.300 19/09/2016 5161 Forthi  355,437,751 0.360 07/07/2010 21/09/2017 5160 FRIGG  51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF  4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIC  14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	OY AGRICULTURE SA (CR) 0.228	228 ¬ (	0.228 11/01/2019	0.228	0.228 0.228 0.228	0.228 17@0.228	5797@0.240			224	2 51	.07 6,483.93	0.228	0.24 13
Exchange Traded Funds (ETFs)  642,382	ATEX SA (CR) 0.196	196 ¬ (	0.196 11/01/2019				1075@0.199		2017			1,999.90	0.153 0.	.208 37
642,382 15/06/2016 ALPH  Surveillance  5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONI  163,854,177 0.300 19/09/2016 5161 Forthr  355,437,751 0.360 07/07/2010 21/09/2017 5160 FRIGG  51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF  4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIC  14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	EMENOS SA (CR) 0.484	484 ¬ (	0.484 11/01/2019	0.44	0.44 0.442 0.442	0.442 489@0.440	3512@0.530		2017	44	2 19	.43 4,036.92	0.44	0.53 279
642,382 15/06/2016 ALPH  Surveillance  5,867,311 0.300 11/08/2010 28/04/2017 5123 DIONI  163,854,177 0.300 07/07/2010 21/09/2017 5160 FRIGG  355,437,751 0.360 20/08/2007 03/09/2007 4912 LAVIF  4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIC  14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA														
5,867,311       0.300         11/08/2010       28/04/2017       5123       DIONI         163,854,177       0.300         19/09/2016       5161       Forthr         355,437,751       0.360         07/07/2010       21/09/2017       5160       FRIGG         51,081,030       1.00         20/08/2007       03/09/2007       4912       LAVIP         4,419,616       1.58         21/07/2011       04/03/2015       4983       MEDIO         14,967,940       0.500         21/05/2008       04/01/2008       4956       PASA	HA ETF FTSE Athex Large Cap 16.82	5.82 ¬ 1	16.82 11/01/2019										15.86 1	6.82 1200
5,867,311       0.300         11/08/2010       28/04/2017       5123       DIONI         163,854,177       0.300         19/09/2016       5161       Forthr         355,437,751       0.360         07/07/2010       21/09/2017       5160       FRIGG         51,081,030       1.00         20/08/2007       03/09/2007       4912       LAVIP         4,419,616       1.58         21/07/2011       04/03/2015       4983       MEDIO         14,967,940       0.500         21/05/2008       04/01/2008       4956       PASA														
355,437,751 0.360 07/07/2010 21/09/2017 5160 FRIGG 51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIG 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	IIC (CR) 0.67	).67 ¬	0.67 11/01/2019				2000@0.640					3,931.10	0.67	0.67 27
51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIC 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	nnet (CR) 0.112	112 ¬ (	0.112 11/01/2019	0.111	0.111 0.111 0.111	0.111 2396@0.094	1604@0.134			83	2 9	.21 18,351.67	0.0905	0.12 <b>9</b> 5:
51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIF 4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIC 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA		).12 1.70 # (	0.118 11/01/2019	0.12	0.12 0.12 0.12	0.1215000@0.115	130910@0.120			17,396	13 2,087	.52 42,652.53	0.105	0.12 27
4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDIC 14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA			0.14 11/01/2019		0.113 0.129 0.113	0.128 2974@0.113	152@0.129			1,040	4 133			0.14 45
14,967,940 0.500 21/05/2008 04/01/2008 4956 PASA	ICON S.A (CR) 1.26	1.26 ¬	1.26 11/01/2019	1.26	1.26 1.26 1.26	1.26 274@1.28	199@1.33			639	3 805	.14 5,568.72	1.2	1.38 45
			0.097 11/01/2019		0.081 0.081 0.081	0.081 510@0.083	6984@0.116			500		.50 1,451.89	0.081 0.	
	. ,		0.03 11/01/2019		0.024 0.024 0.024	0.024 5920@0.024				480		.52 1,959.79	0.024 0.	
13,191,620 0.620 04/08/2010 09/09/2002 5196 YALC			0.178 11/01/2019				757@0.143					2,348.11		.178 37
33,301,715 0.320 27/06/2003 08/07/2009 5195 AEGE	` '		0.048 11/01/2019	0.039	0.039 0.0435 0.0395	0.039 6738@0.039	908@0.044			14,522	10 572			.049 23

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

Number of Outstanding Securities Nominal Value		lends [1] 2017 2	Date of Last 2018 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades 7	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
13,000,000 1.00			01/08/2007	7 07/04/2000 5	093 AKRITAS SA (CR)	0.278	7	0.278 11/01/2019						150@0.330						3,614.00	0.224 0.2	.29 23
185,373,016 0.300			02/07/2008	8 28/02/2011 4	957 ANEK LINES SA (CR)	0.0595	¬	0.06 11/01/2019					4000@0.050	1778@0.059						11,277.09	0.0530.064	45 57!
312,163 0.300			02/07/2008	8 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.06	7	0.06 11/01/2019												11,277.09	0.048 0.0	.06 57!
2,969,713 0.300			02/07/2008	8 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.077		0.077 11/01/2019												11,277.09	0.077 0.07	177 57
4,737,503 0.320			22/06/2005	5 22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.048		0.048 11/01/2019												227.40	0.0385 0.04	)48 37:
1,638,344 0.300			25/06/2002	2 09/10/2018 5	162 VARVARESSOS SA (CB)	0.436	¬	0.436 11/01/2019						47@0.350		2017				714.32	0.436 0.43	36 37
17,579,754 4.16			18/08/2006	6 02/08/2010 5	156 BIOTER SA (CR)	0.075	¬	0.075 11/01/2019					6000@0.060							1,318.48	0.071 0.08	185 23
77,126,446 0.340			23/05/2005	5 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.011		0.011 11/01/2019	0.013	0.013	0.013 0	.013	0.013 5000@0.010	7722@0.013			500	2	6.50	848.39	0.011 0.01	)13 37
15,878,748 0.480			10/07/2006	6 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.0585	¬	0.059 11/01/2019					6000@0.047	3000@0.070						928.91	0.0585 0.0	.07 23
3,961,300 1.28			29/06/2004	4 03/08/2000 5	080 DUROS SA (CR)	0.236		0.236 11/01/2019						91@0.236		2017				934.87	0.189 0.23	236 37
7,085,888 1.59			02/07/1996	6 06/09/2010 4	690 ELVIEMEK (CR)	4	¬	4 11/01/2019						50@3.80						28,343.55	4 4	4.7 86
51,830,520 0.300			23/12/2003	3 24/01/2007 5	197 SELECTED TEXT. IND. ASSOC (CF	0.158		0.158 11/01/2019						10@0.143						8,189.22	0.143 0.15	58 37
11,125,110 0.300			02/06/2010	0 06/11/2017 5	178 EUROCONSULTANTS S.A. (CR)	0.198	¬	0.198 11/01/2019						23@0.196						2,202.77	0.198 0.19	98 27
7,125,216 0.650			01/07/2005	5 14/12/1999 4	955 KRE.KA SA (CR)	0.034		0.034 11/01/2019					715@0.032			2017				242.26	0.034 0.0	.04 35
7,734,375 1.00			09/07/2007	7 07/01/2011 5	112 LIVANIS SA (CR)	0.0395	¬	0.04 11/01/2019					4000@0.032	3980@0.047						305.51	0.032 0.04	)47 55
15,842,391 1.51			15/07/2009	9 12/05/2000 5	141 BITROS HOLDING SA (CR)	0.14		0.14 11/01/2019					800@0.112							2,217.93	0.114 0.14	45 1
119,596,817 0.300			15/07/2008	8 27/04/2017 5	190 NIKAS SA (CR)	0.35	7	0.35 11/01/2019					227@0.340							41,858.89	0.35 0.3	.35 3
24,319,250 0.300			09/07/2002	2 04/07/2007 5	165 PROODEFTIKH SA (CR)	0.14		0.14 11/01/2019	0.14	0.14	0.14	0.14	0.14	2600@0.140			400	2	56.00	3,404.70	0.105 0.1	.14 23
10,186,667 1.35			24/06/2008	8 02/02/2016 4	887 SIDMA SA (CR)	0.36	7	0.36 11/01/2019						2636@0.330						3,667.20	0.288 0.3	.36 17
23,743,440 0.300			23/06/2008	8 24/07/2018 5	200 SFAKIANAKIS SA (CR)	0.33		0.33 11/01/2019					9@0.312	800@0.354						7,835.34	0.33 0.3	.33 5
766,000 1.00			01/07/2004	4 11/12/2012 5	193 TRIA ALFA SA (CR)	2.8	7	2.8 11/01/2019								2017				2,306.50	2.58 3.1	.18 37
245,000 1.00			19/07/2010	0 11/12/2012 5	194 TRIA ALFA SA (PR)	0.66	¬	0.66 11/01/2019					5000@0.600			2017				2,306.50	0.66 0.6	.66 37
uspension St	atus																					
20,255,805 0.300			22/08/2006	6 02/08/2010 5	136 AXON HOLDING SA (CR)	0.058		0.058 28/04/2017												1,174.84	0.058 0.05	J58 45
21,820,410 0.800			22/05/2008	8 02/08/2011 5	174 EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2018												9,775.54	0.448 0.44	148 45
66,948,210 0.300			22/09/2015	5 22/09/2015 5	179 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018												321,351.41	4.8 4	4.8 53
2,235,600 0.350			21/04/2010	0 25/07/2017 5	199 AEOLIAN INVESTMENT FUND (CR	0.41	¬	0.41 19/07/2018												916.60	0.41 0.4	.41 8
14,870,100 0.300			15/05/2008	8 26/09/2011 5	130 ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2017												208.18	0.014 0.01	)14 9
33,930,000 0.300			03/07/2006	6 30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012												10,314.72	0.304 0.30	304 8
6,000,000 0.600			13/06/2008	8 08/04/2004 5	172 EUROBROKERS S.A. (CR)	0.008		0.008 27/04/2018												48.00	0.008 0.00	008 8!
24,619,524 0.500			10/10/1986	6 30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088 0.08	)88 86
25,179,640 0.600			08/08/1994	4 19/09/2000 5	191 J.BOUTARIS & SON HOLD. SA (CE	3) 0.026	¬	0.026 01/10/2018												742.45	0.026 0.02	)26 3
			08/08/1994	4 19/09/2000 5	192 J.BOUTARIS & SON HOLD. (PB)	0.057		0.057 01/10/2018												742.45	0.057 0.05	)57 3!
1,540,000 0.600			29/06/2009	9 13/06/2000 5	153 NAYTEMPORIKI PUBLISHING SA(	CR) 0.107	7	0.107 02/10/2017												2,561.07	0.107 0.10	107 55
1,540,000 0.600 23,935,280 0.300				0 02/12/2010 F	101 NEL SA (CR)	0.07	7	0.07 31/08/2015												17,882.17	0.07 0.0	.07 5
			26/06/2000	0 03/12/2010 3	TOT NEE STY (OT)																	
23,935,280 0.300					918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012												2,932.98	0.125 0.12	125 27
23,935,280 0.300 255,459,600 0.300			23/05/2003	3 21/12/1999 4		0.125 0.089														2,932.98 1,668.75	0.125 0.12 0.089 0.08	

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Daily Official List

Year: 140 Trading Day No: 9

Section 2: Analytic Figures of Shares Transactions

Monday, 14 January, 2019

Number of Outstanding Securities Value 2016 2017	Date of Last Coupon 2018 Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year '	Year Sector[ high 4]
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	4 0.14 3577

Daily Official ListYear: 140 Trading Day No: 9Section 2: Shares' NotesMonday, 14 January, 2019

#### Shares' Notes

## Code Note text

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

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## 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.

Daily Official List				Year: 140 Trading	•
Section 3: Figures of Securities Transactions				Monday, 14 Jar	nuary, 2019
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 140 Trading Day No: 9

Monday, 14 January, 2019

Shares F	Rights De	tails										
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

Daily Official List				Year: 140 Tradin	g Day No: 9
Section 3: Figures of Securities Transactions				Monday, 14 Ja	anuary, 2019
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.

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official List								Year: 14	40 Tradin	g Day No: 9
Section 3: Figures of Securities Transactions								Mono	day, 14 Ja	nuary, 2019
Exchange Traded Funds (ETFs) Cl	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/01/2019	5,000	642,382			642,382	10,830,690.00	16.8602	0.43	30/06/2018

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Year: 140 Trading Day No: 9

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 14 January, 2019

## Convertible Corporate Bonds - Regulated Market

Num List Bonds	ed Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradin g Corporate Bonds	Price min Pric	e max	Closing price	Previous of price/o	Volume	Transactions Value	Last or Price	rder Buy / Sell	Date	ear min	Year max
179,991	,941 0.30	0.30	1.00	11/10/2025	9		10		1 FORTHNET S.A. (Convertible)					 		1.0610	В	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

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

## Non Convertible Corporate Bonds - Regulated Market

		•		•																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradi g	<sup>n</sup> Corporate Bonds	Accrued Yield. Int.	T.Mat	Price min	Price max	Closing price	Previous of price/d		Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
25,000	1,000.00	1,000.00	4.95	26/06/2023	5		2		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.7500 6.7	310				93.1910 1	0/01/2019			93.2400	В	14/01/2019	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 2.7	1890	100.6000	101.2000	100.6000	100.6880 1	1/01/2019	26,000	26,332.78	100.6000	В	14/01/2019	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 3.7	460	100.0000	101.0000	100.4413	99.0000 1	1/01/2019	23,000	23,363.95	99.1100	В	14/01/2019	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 3.1	380				101.7000 1	1/01/2019			101.0000	В	14/01/2019	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 2.7	110	100.7000	100.9100	100.8211	100.7110 1	1/01/2019	84,000	84,883.16	100.7000	В	14/01/2019	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 3.9	160	100.5000	100.5000	100.5000	100.0000 1	1/01/2019	20,000	20,165.25	99.5200	В	14/01/2019	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 2.6	710	101.2000	102.1500	101.9500	102.0590 1	1/01/2019	49,000	50,547.38	101.9500	В	14/01/2019	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 3.5	090	102.6990	102.9000	102.7330	102.2000 1	0/01/2019	115,000	118,334.68	102.4000	В	14/01/2019	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

#### **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 orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000							50.0001	В	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List
Year: 140 Trading Day No: 9
Section 5: Bonds traded in Fixed Income Assets Market

Monday, 14 January, 2019

## Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Matur	ty							52-W	eek Maturit/	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade 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				

Daily Official List

Year: 140 Trading Day No: 9

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 14 January, 2019

-	Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest		Last price of Last Outcry in Cash (euro) Trades in Life previous days Price Buy / Sell Date Pieces min	Life Max
(	Corporate	Bonds in Foreiç	n Currenc	y and Euro	)								
	103,746	GBP / 10	01/12	0.25		60	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 <b>05/02/1996</b> 2.27 S <b>05/02/1996</b> 2.27	7 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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Section 5, 1/1

Daily Official List
Year: 140 Trading Day No: 9
Section 6: Additional Infos
Monday, 14 January, 2019

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						oloumig
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E.								а	
IO, 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.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			а			а			
2-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	00.01111	040	а			а			
18, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.0007/00		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.	00.040:	040 / 4	а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES	00.01==	040 74:555						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
B, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD	44.000700/4000		а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.207000000		а	а					
1 , CABOT SQUARE LONDON	+44 2078888888		_			_			
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	а			а			а
	+30 2103304300	+30 210-3237122							
DEUTSCHE BANK S.A.  1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	а	а		а			
DYNAMIC SECURITIES S.A.	T44 20 734 34207	00441133301437	а			а			а
SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777	••						-
EUROBANK EQUITIES INVESTMENT FIRM S.A	+30 2103077700	210-3077777	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	••		•				•
EUROBANK ERGASIAS S.A.	100210072000	210 0720001						а	
R, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
•	(210)-3337707	(210)-3233866							
s, othonos athina	+30 2103337000	210-3245916							
EUROCORP INVESTMENT SERVICES S.A.	.00 2100007000	2.0 02-0710	а			а			а
4, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST INVESTMENT FIRM SA			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
r, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
0, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
ISBC FRANCE								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							

## Athex & ATHEXClear Members List

Athex & ATHEXClear Members List  Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	-
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A	==::::::		а		а	а			а
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830							_
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	130 2141000000	210 307 1030	а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							••
	+30 2103213713	+30 210-3210113							
NATIONAL BANK OF GREECE S.A.	(210) 2220017	(210) 2220/70	а		а	а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOORS\$M22873760								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
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.			а		а	а	а		а
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PRELIUM INVESTMENT SERVICES S.A.			а			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421	_						
ST. EM. LAVRENTAKIS SECURITIES S.A.	130 2 130 700000	210 0700721	а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572	а			а			
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	+50 2103213330	130 210-3240372	а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800	а	a					
	+301 22121100	337 22338800	_	_					
UBS LIMITED	. 44 2075/07425		а	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

#### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
	02/06/2014
BETA SECURITIES S.A.	
EUROXX SECURITIES S.A. PIRAEUS SECURITIES S.A.	22/01/2016
	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
	Zuiuzizu i / Main Market
ELLAKTOR (CR)	
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
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
ODIVALIA PROPERTIES (OD)	Main Market
GRIVALIA PROPERTIES (CR)	mail market

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IELLENIC 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
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
YGEIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
ITRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A	05/06/2018
NTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
ITRALOT (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
Le P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A  UMBO SA (CR)	14/12/2015 Main Market
	06/11/2017
MERIT SECURITIES S.A PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
OTOR 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
IYTILINEOS 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
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015

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## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DTE (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
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
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
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
DUEST 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
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Daily Official List		Ye	ear: 140 Trading Day No: 9
Section 6: Additional Infos			Monday, 14 January, 2019
Equity Investment Instruments Aknowledgements			_
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
ALPHA TRUST ANDROMEDA SA	25.74	22.20	-13.77%

## Aknowledgements 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.

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Year: 140 Trading Day No: 9
Section 7: Index Futures
Monday, 14 January, 2019

Underlying Asset									Derivatives Market			ife low Trades Volume		
Price max   Price min   Closing price   change	Delivery Month	Open price P	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 1,659.19 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								<del></del>

Derivatives notes

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

Open Interest  (Contract Size: 100 Securities, Physical Delivery)  10,266					Market	Derivative										Asset	Inderlying	ι
	Volume	Trades	low	Life high Life lo	Fixing price*		d Last	Last Bio	ng price	price Closi	ice min Las	ice max Pr	Open price Pr	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.	TO) HOLI	DMIE (IF
10,266	77	21		1.67	1.56				1.53	1.53	1.53	1.55	1.55	March 2019	-1.03%	1.536	1.518	1.55
									1.57					June 2019				
									1.57					September 2019				
									1.58					December 2019				
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	LPHA B
19,331	1,403	139		1.44	1.12				1.12	1.12	1.10	1.14	1.13	March 2019	-3.86%	1.12	1.105	1.142
									1.18					June 2019				
									1.18					September 2019				
									1.19					December 2019				
(Contract Size: 100 Securities, Physical Deli																(CR)	ANK S.A.	TTICA B
543				0.123	0.111				0.118					March 2019	-4.10%	0.1124	0.112	0.1172
									0.118					June 2019				
									0.119					September 2019				
									0.119					December 2019				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	C HBC A
190	34	22		28.45	28.10				28.45	28.45	28.05	28.45	28.23	March 2019	1.06%	28.52	28.11	28.59
									28.47					June 2019				
									28.62					September 2019				
									28.76					December 2019				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	' HOLDIN	ENERG
4,284	6	3		1.29	1.22				1.22	1.22	1.22	1.23	1.23	March 2019	-1.93%	1.216	1.21	1.234
				1.28	1.22				1.25					June 2019				
									1.26					September 2019				
									1.26					December 2019				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKTO
7,689	470	59		1.51	1.28				1.27	1.27	1.26	1.31	1.30	March 2019	-3.67%	1.26	1.26	1.308
1				1.34	1.26				1.32					June 2019				
<b></b>									1.33					September 2019				
									1.33					December 2019				
(Contract Size: 100 Securities, Physical Deli															₹)	SIAS (CI	IK ERGAS	UROBAI
54,010	1,518	105		0.596	0.520				0.520	0.520	0.515	0.525	0.523	March 2019	-3.70%	0.52	0.513	0.529
				0.549	0.523				0.545					June 2019				
									0.548					September 2019				
									0.550					December 2019				

#### Derivatives notes

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Open Interest  (Contract Size: 100 Securities, Physical Delivery)  635					Market	Derivative									g Asset	Jnderlyin	ľ
	Volume	Trades	e low	Life high Lif	Fixing price*	ast Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																.A. (CR)	EYDAP S
635	24	10		5.23	5.05			5.07	5.07	4.92	5.09	4.92	March 2019	1.19%	5.09	4.9	5.09
								5.07					June 2019				
								5.10					September 2019				
	 							5.13					December 2019				
(Contract Size: 100 Securities, Physical Del																(CR)	OURLIS
296	6	6		4.57	4.04			4.03	4.03	3.97	4.03	3.98	March 2019	-1.48%	3.99	3.945	4.08
1				4.55	4.01			4.09					June 2019				
								4.11					September 2019				
-	 							4.13					December 2019				
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TER
4,980	23	6		4.66	4.24			4.18	4.18	4.18	4.20	4.20	March 2019	-1.64%	4.195	4.13	4.23
								4.30					June 2019				
								4.32					September 2019				
								4.35					December 2019				
(Contract Size: 100 Securities, Physical Del														CR)	RTIES (C	A PROPE	GRIVALI
206	1	1		9.30	8.60			8.55	8.55	8.55	8.55	8.55	March 2019	-2.61%	8.59	8.49	8.62
								8.90				***	June 2019				
								8.94					September 2019				
								8.99					December 2019				
(Contract Size: 100 Securities, Physical Del														.S.E. (CR)	NGES-A	C EXCHA	IELLEN
1,553	33	14		4.10	3.64			3.64	3.64	3.58	3.65	3.58	March 2019	-0.68%	3.65	3.55	3.65
								3.71				***	June 2019				
								3.73					September 2019				
-	 							3.75					December 2019				
(Contract Size: 100 Securities, Physical Del														CR)	_EUM (C	C PETRO	IELLENI
2,233	39	16		7.90	7.64			7.56	7.56	7.48	7.56	7.48	March 2019	0.13%	7.61	7.44	7.61
								7.67					June 2019				
								7.71					September 2019				
								7.74					December 2019				
(Contract Size: 100 Securities, Physical Del														?)	NGS (CF	M HOLD	NTRAC(
2,572	42	3		0.760	0.675			0.665	0.665	0.665	0.683	0.665	March 2019	-2.78%	0.665	0.658	0.675
								0.690					June 2019				
								0.694					September 2019				
								0.697					December 2019				

#### Derivatives notes

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					es Market	Derivati									g Asset	Jnderlyin	-
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																T (CR)	INTRALC
2,924	49	13		0.522	0.476			0.485	0.485	0.461	0.487	0.463	March 2019	-1.15%	0.4745	0.4565	0.478
								0.484					June 2019				
								0.487					September 2019				
								0.489					December 2019				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO S
846	124	105		13.82	13.65			13.79	13.79	13.49	13.79	13.50	March 2019	1.32%	13.8	13.5	13.8
1	6	3		13.62	13.64			13.60	13.60	13.53	13.60	13.53	June 2019				
								13.81					September 2019				
								13.88					December 2019				
(Contract Size: 100 Securities, Physical Deli														A (CR)	MENT SA	EVELOP	LAMDA [
2,023	20	8		6.24	5.99			6.04	6.04	6.04	6.04	6.04	March 2019	-0.82%	6.02	6	6.08
								6.12					June 2019				
								6.15					September 2019				
								6.19					December 2019				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	NVESTM	MARFIN
49,841	221	27		0.092	0.069			0.069	0.069	0.069	0.069	0.069	March 2019	-2.31%	0.0676	0.0676	0.069
								0.070					June 2019				
								0.070					September 2019				
								0.071					December 2019				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR (
345	13	2		22.05	21.08			21.32	21.32	21.30	21.32	21.30	March 2019	0.00%	21.5	21.05	21.5
								21.69					June 2019				
								21.80					September 2019				
								21.91					December 2019				
(Contract Size: 100 Securities, Physical Deli														CR)	INGS (C	OS HOLI	//YTILINI
7,883	117	51		8.75	7.51			7.51	7.51	7.51	7.60	7.60	March 2019	-2.60%	7.5	7.48	7.64
65				7.69	7.48			7.77					June 2019				
								7.81					September 2019				
								7.85					December 2019				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	IATIONA
31,639	1,291	130		1.24	1.08			1.08	1.08	1.07	1.13	1.13	March 2019	-5.26%	1.08	1.072	1.135
								1.15					June 2019				
								1.16					September 2019				
								1.16					December 2019				

# Derivatives notes

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<b>Underlying Asset</b>								Derivat	ives Market					
Price max  Price min  Closing price change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPAP (CR)														(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	9.1	5	11	28	2,570
	June 2019					8.04			8.02	8.1	7			10
	September 2019					8.08								
	December 2019					8.12								
OTE (CR)														(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	10.9	)	70	263	2,285
	June 2019					10.90								
	September 2019					10.95				-				
	December 2019					11.01								
P.P.A. S.A. (CR)														(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	16.4	3	2	7	311
	June 2019					15.17			15.14	14.7	5			160
	September 2019					15.25								
	December 2019					15.33								···
PIRAEUS BANK (CR)														(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	1.2	·	207	1,857	17,687
	June 2019					0.796								
	September 2019					0.800								
	December 2019					0.804								
PPC (CR)														(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	1.5	)	57	308	9,745
	June 2019					1.38								
	September 2019					1.38				-				
	December 2019					1.39						-		
TERNA ENERGY (CR)														(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	5.6	3 5.35	20	53	3,585
	June 2019					5.52			5.63					2
	September 2019					5.55								
	December 2019					5.57								
TITAN CEMENT (CR)														(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	20.5	)	7	18	138

# Derivatives notes

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

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Monday, 14 January, 2019

l	Jnderlyir	ng Asse	et								Derivati	ves Market					
Price max	Price min	Closing pri	ice change	Delivery Month	Open price Pr	ice max F	rice min Las	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life niç	h Life low	rades	Volume	Open Interest
VIOHALC	O SA/NV	(CB)															(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 <a href="http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives">http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives</a>

Monday, 14 January, 2019

FTSE/Athex Large Cap

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

			•				C	all Optio	ns															Put O	ptions						
				Januar	ry 2019						Februa	ry 2019			Other Months				Janua	ary 2019						Februar	•			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
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	10	10		1,675
1,700	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		•	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	•	0.01	-	-	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 2,000	-	-	-	•	•	-	-	-	•	•	•	-	•	•		•	•	•	•	•	•	•	-	•	-	•	-	•	•		1,975 2,000
2,000		-	-		•	-			-		•	-	-	•				-	-	-	-	-		-	-	-	-	•	-		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	or Trades	:				14							2	0							4							7	0	_

Year: 140 Trading Day No: 9 Section 7: Stock Options Monday, 14 January, 2019

ALPHA BANK (CR)		
	Call Options	Put Options

				Janua	ary 2019				-			February	2019			Other Months	-				ry 2019	-					February	2019	-		Other Months	
erise e	Open price	Price max	Price r	nin Last price	Closing price	Volun	ne Ope	en Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
.750	0.000	0.000	0.00	0	0.420			-	0.000	0.000	0.000		0.422	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.00
.800	0.000	0.000	0.00	0	0.370	-			0.000	0.000	0.000		0.372	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
.850	0.000	0.000	0.00	0	0.321	-		-	0.000	0.000	0.000		0.324	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.00
.900	0.000	0.000	0.00	0	0.271	-			0.000	0.000	0.000		0.276	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.00
.950	0.000	0.000	0.00	0	0.224	-		-	0.000	0.000	0.000		0.231	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-		0.01
.000	0.000	0.000	0.00	0	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		0.017		-		0.01
.100	0.000	0.000	0.00	0	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		0.046	-	-		0.01
.200	0.000	0.000	0.00	0	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		0.095		-		0.01
.300	0.000	0.000	0.00	0	0.020	-		-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.163	-	-		0.01
.400	0.000	0.000	0.00	0	0.007	-			0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.245		-		0.0
.500	0.000	0.000	0.00	0	0.002	-		-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.335	-	-		0.0
.600	0.000	0.000	0.00	0	0.001	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.432	-	-		0.0
.700	0.000	0.000	0.00	0	0.002			-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.530	-	-		0.0
.800	0.000	0.000	0.00	0	0.001	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.630		-		0.0
.900	0.000	0.000	0.00	0	0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.730	-	-		0.0
.000						-								-	-							-	-							-		0.02
.200								-						-	-							-	-						-	-		0.0
.400														-	-							-	-						-	-		0.0
.600								-						-	-							-							-	-		0.0
.800						-		-						-	-							-	-							-		0.0
.000						-		-							-							-	-									0.0
.200								-							-							-	-									0.03
	Totals:					0		80						0	30	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0								0	0							0.00							0	0	

Year: 140 Trading Day No: 9 Section 7: Stock Options Monday, 14 January, 2019

NATIONAL BANK (CR)		
	Call Options	Put Options

				Januar	y 2019						Februar	y 2019		Other Months				Janua	nry 2019						February 2	2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price Ve	Open Intere	st Volume Open Inter	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl- price	osing price	/olume	Open Interest	Volume Open Interest	Excerise Price
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	-	-		0.007
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	-	-		0.008
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	-	-		0.008
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	-	-		0.009
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	-	-		0.009
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	-	-		0.010
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	-	-		0.010
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	-	-		0.011
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	-	-		0.012
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	-	-		0.013
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	-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	-		0.000			0.006			0.000	0.000	0.000		0.360	-	-	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	-	-		0.016
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	-	-		0.017
1.800	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		0.660	-	-						-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		0.760	-	-						-	-		0.019
2.000	0.000	0.000	0.000		0.003	-	-								0.000	0.000	0.000		0.860	-	-						-	-		0.020
2.200						-	-													-	-						-	-		0.022
2.400						-	-													-	-						•	-		0.024
2.600						-	-						-							-	-						-	-		0.026
2.800						-	-														-						-	-		0.028
3.000						-	-													٠	-						-			0.030
3.200						-	-						-								-						-	-		0.032
3.400						-	-													-	-						-	-		0.034

Daily Official List

Year: 140 Trading Day No: 9

Section 7: Stock Options

Monday, 14 January, 2019

NATIONAL BANK (CR)			(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)
	C-II Outland	D. + O+1	

	January 2019								Ca	II Option	S																		Put	Options									
				J	anuary	2019							Februar	ry 2019				Othe	r Months					Janua	ary 2019						Febr	ruary 20	019			Oth	ner Months		
Excerise Price	Open price	Price	e Price	min L	ast (	Closing pr	ice Volum	Ор	en Interest	Open price	Price max	Price min	Last price	Closing pr	rice Volume	Open Int	erest	Volume	Open Interes	t Oper	n Pr	rice Pr nax	ice min	Last price	Closing p	orice Volu	Open Inter	est Open price	Price	Price m	in Last price	t Clos	sing price	Volume	Open Interest	Volume	Open Inter	est Excer Pric	
	Totals:						0		520						0	30		0	40								0 0							0	0	170	170		
	Number	of Trade	es:					0								0			0								0.00								0		4		

Monday, 14 January, 2019

OPAP (CR)

OI AI (	,							Call Optio	ons															Put O	ptions					
				Janua	ry 2019						February	y 2019			Other Months				Janua	ry 2019						February 2019			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	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 Closing price	price Volum	Open Interest	Volume Open Interest	Excerise Price
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	0.00	1 -	-		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	0.00	-	-		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	0.00	1 -	-		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	0.00	5 -			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	0.03		-		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	0.10	4 -			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	0.26	7 -			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	0.52	4 -			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	0.85	7 -	-		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 o	of Trades					0							0	0							0.00						0	0	

Monday, 14 January, 2019

OTE (CR)

012 (01							(	all Optio	ns																Put 0	ptions							
				Janua	ry 2019						February	2019			Other I	Months				Janua	ry 2019						February 2	2019			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C 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 Cle price	osing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
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	-	-	-		0.076
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		

Monday, 14 January, 2019

PIRAEUS BANK (CR)

			)					C	all Optio	ns															Put C	ptions							
				Janua	ry 2019							February	/ 2019			Other Months				Januar	y 2019						February	2019			Other N	onths	
se	Open price	Price max	Price min	Last price	Closing pric	e Volur	me Op	en Interest	Open price	Price max	Price min	Last (	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume O	pen Interest	Volume Op	en Interest	Exc
00	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	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	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	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		-			
)	0.000	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	-	-			
	0.000	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	-				
)	0.000	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	-	-			
	0.000	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		-			
	0.000	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		-			
	0.000	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		-			
	0.000	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		-			
	0.000	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	-	-			
	0.000	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		-			
	0.000	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	-	-			
	0.000	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		-			
	0.000	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	-	-			
	0.000	0.000	0.000		0.002	-								-	-		0.000	0.000	0.000		0.811		-										
	0.000	0.000	0.000		0.001	-								-	-		0.000	0.000	0.000		0.911	-	-							-			
	0.000	0.000	0.000		0.001	-									-		0.000	0.000	0.000		1.01		-							-			
						-								-	-							-	-							-			
						-								-	-							-	-						-	-			
						-								-	-							-	-							-			
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						-								-	-							-	-							-			
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														-	-							-	-							-			
														-																			
								-						-	-							-							-	-			
								-														-								-			
	Totals:					0		270						0	190	0 40						0	0						0	0	0	0	
	Number o						0								0	0							0.00							0	0		

Monday, 14 January, 2019

PPC (CR)

								С	all Option	ons																Put 0	ptions						
				Jan	uary 2019							Februar	,			Other	Months				January							Februa	ry 2019			Other Months	
Excerise Price	Open price	Price max		min Las pric		rice V	/olume	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	Excerise Price
0.850	0.000	0.000	0.00	00	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	-	-		0.00
0.900	0.000	0.000	0.00	00	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	-	-		0.00
0.950	0.000	0.000	0.00	00	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	-	-		0.01
1.000	0.000	0.000	0.00	00	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	-	-		0.01
1.100	0.000	0.000	0.00	00	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	-	-		0.01
1.200	0.000	0.000	0.00	00	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	-	-		0.01
1.300	0.000	0.000	0.00	00	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	-	-		0.01
1.400	0.000	0.000	0.00	00	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		-		0.0
1.500	0.000	0.000	0.00	00	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	-	-		0.0
1.600	0.000	0.000	0.00	00	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	-	-		0.0
1.700	0.000	0.000	0.00	00	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	-	-		0.0
1.800	0.000	0.000	0.00	00	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		-		0.0
1.900	0.000	0.000	0.00	00	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	-	-		0.0
2.000	0.000	0.000	0.00	00	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		-		0.0
2.200							-	-						-	-								-	-						-	-		0.0
2.400							-	-						-	-								•	•							-		0.0
2.600							-	-						-	-								-	-						-	-		0.02
2.800							-	-						-	-								-	-						-	-		0.0
3.000							-	-						-	-								-	-						-	-		0.0
3.200							-	-						-	-								-	-						-	-		0.0
3.400							-	-						-	-								-	-						-	-		0.0
3.600							-	-						-	-								-	-						-	-		0.0
3.800							-	-						-	-								-	-						-	-		0.0
4.000							-	-						-	-								•	•						•	-		0.04
	Totals:						0	93						0	0	0	0						0	0						0	0	0 0	
	Number	of Trades	s:					0							0		0							0.00							0	0	

Monday, 14 January, 2019

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		57,522	5.31%			***		
AEGNBOR	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] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

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

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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
VIOBOR	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] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 140 Trading Day No: 9

Appendix A: Sectors codification for listed companies

Monday, 14 January, 2019

# 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
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