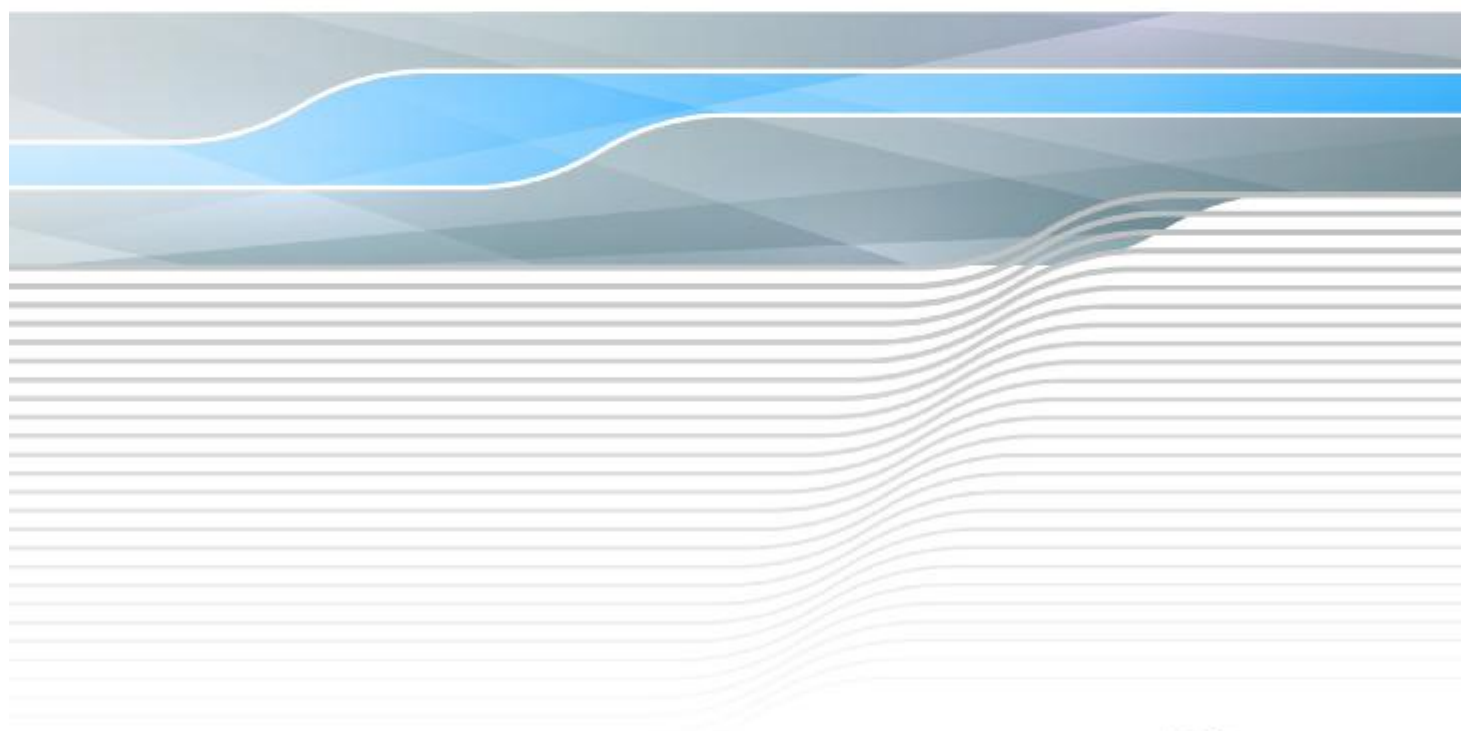


19

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Tuesday, 15 January, 2019  
Year: 140 Trading Day No: 10



**ATHEXGROUP**  
Athens Exchange Group

**Disclaimer:**

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

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

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

---

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

---

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

---

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

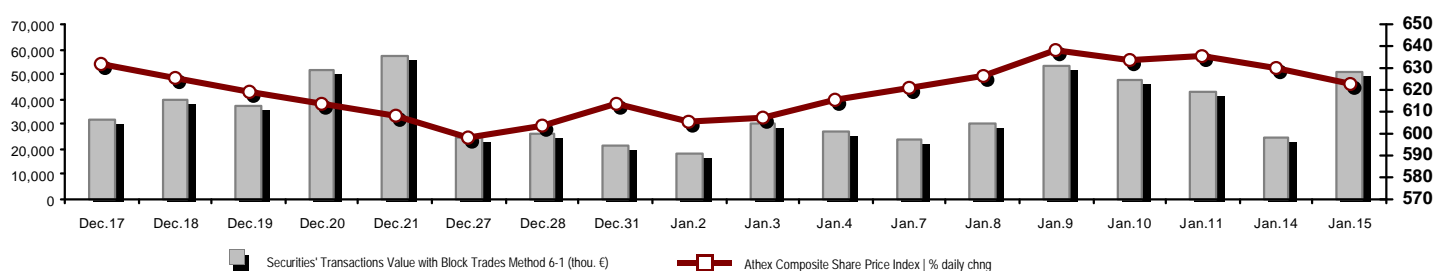
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

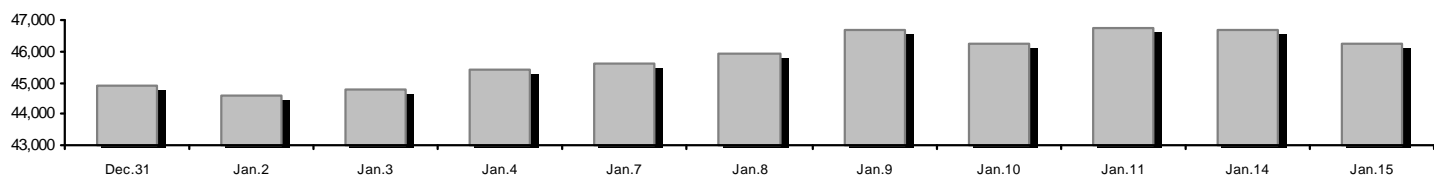
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

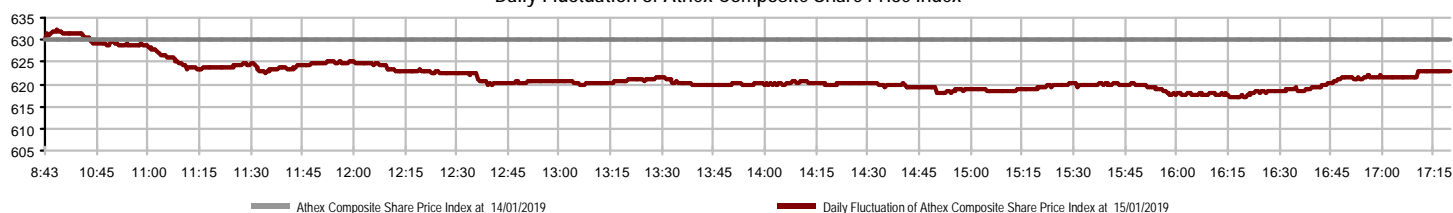


Athex Capitalisation (mill. €) **:	46,211.00	Derivatives Total Open Interest	254,341
Daily change: mill. €   %	-443.05 -0.95%	in Index Futures   % daily chng	4,701 0.00%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	45,890.57 -11.97%	in Stock Futures   % daily chng	245,987 0.00%
Athex Composite Share Price Index   % daily chng	622.78 -1.13%	in Index Options   % daily chng	2,144 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	41,023.46	in Stock Options   % daily chng	1,509 0.00%
Daily change (mill. €)	-420.81		
Securities' Transactions Value with Block Trades Method 6-1 (	50,666.56	Derivatives Contracts Volume:	27,524
Daily change: %	25,948.66 104.98%	Daily change: pieces   %	17,790 182.76%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	34,907.49 -36.44%	YtD Avg Derivatives Contracts % chng prev year Avg	14,679 -73.79%
Blocks Transactions Value of Method 6-1 (thou. €)	11,039.15	Derivatives Trades Number:	2,207
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.60	Daily change: number   %	807 57.64%
Bonds Transactions Value (thou.€)	306.18	YtD Avg Trades number % chng prev year Avg	1,681 -38.02%
Securities' Transactions Volume with Block Trades Method 6-1 (th	37,975.19	Lending Total Open Interest	275,679
Daily change: thou. pieces   %	20,212.89 113.80%	Daily change: pieces   %	0 0.00%
YtD Avg Volume: % chng prev year Avg	19,149.29 -48.46%	Lending Volume (Multilateral/Bilateral)	76,910
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,255.43	Daily change: pieces   %	3,699
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.08	Multilateral Lending	7,610
Bonds Transactions Volume	301,000	Bilateral Lending	69,300
Securities' Trades Number with Block Trades Method 6-1	25,790	Lending Trades Number:	10
Daily change: number   %	8,109 45.86%	Daily change: %	-23
YtD Avg Trades number % chng prev year Avg	17,402 -14.40%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	6	Bilateral Lending Trades Number	5
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	12		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



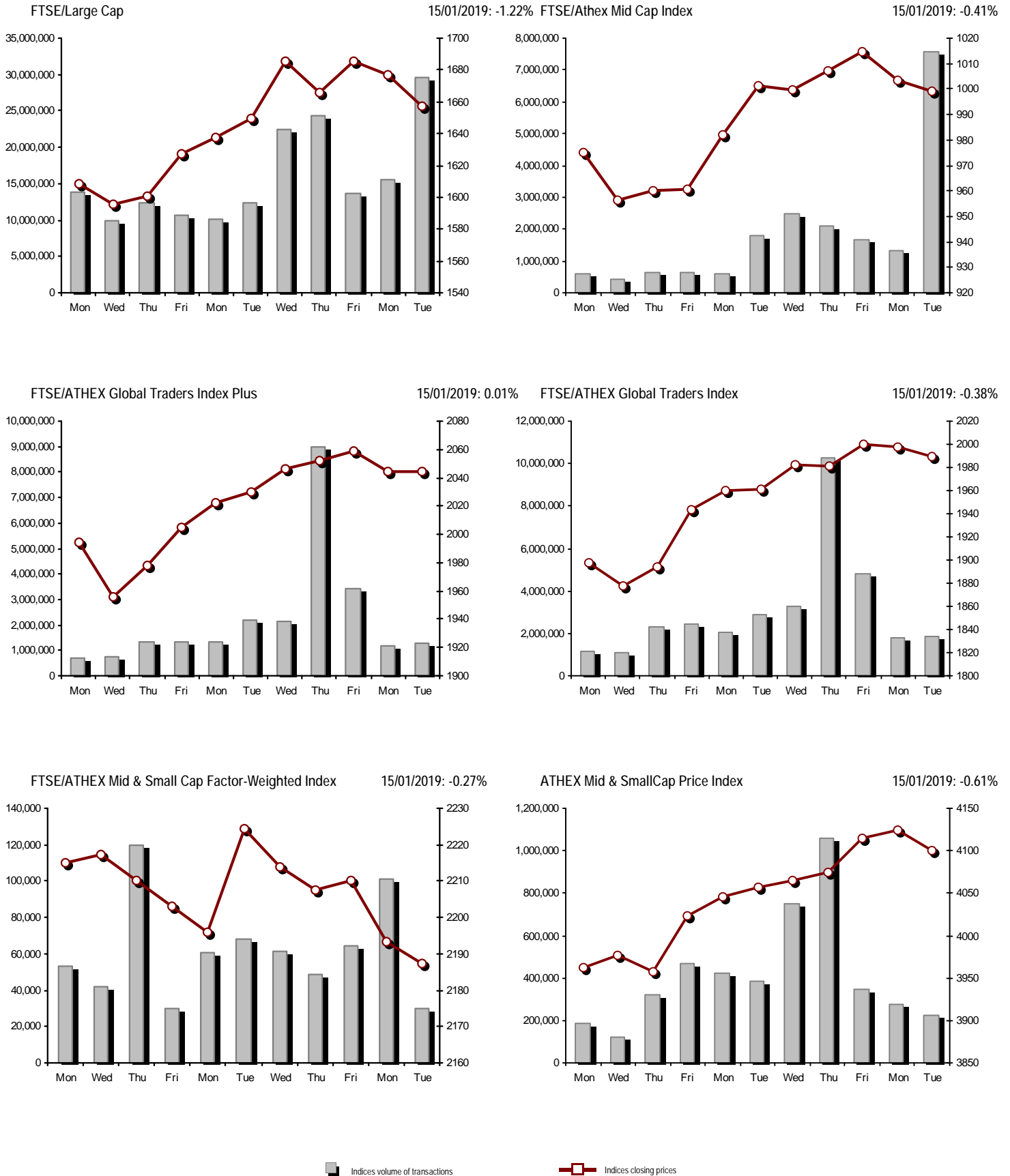
## Athex Indices

Index name	15/01/2019	14/01/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	622.78	629.88	-7.10	-1.13%	617.11	632.22	600.12	638.22	1.55%
FTSE/Athex Large Cap	1,656.86	1,677.29	-20.43	-1.22%	1,640.39	1,682.17	1,580.73	1,685.60	3.01%
FTSE/Athex Mid Cap Index	999.25	1,003.39	-4.14	-0.41%	994.10	1,010.08	945.49	1,018.11	2.48%
FTSE/ATHEX-CSE Banking Index	311.62	328.22	-16.60	-5.06%	304.69	332.83	304.69	357.31	-6.35%
FTSE/ATHEX Global Traders Index Plus	2,044.63	2,044.42	0.21	0.01%	2,021.85	2,049.37	1,947.04	2,059.59	2.51%
FTSE/ATHEX Global Traders Index	1,989.63	1,997.23	-7.60	-0.38%	1,969.63	2,000.31	1,866.67	2,000.88	4.86%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,187.49	2,193.38	-5.89	-0.27%	2,173.67	2,197.55	2,173.67	2,228.93	-1.25%
ATHEX Mid & SmallCap Price Index	4,099.55	4,124.77	-25.22	-0.61%	4,068.06	4,125.18	3,914.71	4,136.88	3.47%
FTSE/Athex Market Index	411.18	416.16	-4.98	-1.20%	407.19	417.37	392.32	418.24	3.01%
FTSE Med Index	4,115.98	4,133.32	-17.34	-0.42%			3,966.78	4,133.32	3.81%
Athex Composite Index Total Return Index	988.43	999.69	-11.26	-1.13%	979.43	1,003.42	952.47	1,012.94	1.55%
FTSE/Athex Large Cap Total Return	2,410.53	2,440.25	-29.72	-1.22%			2,321.35	2,452.33	3.01%
FTSE/ATHEX Large Cap Net Total Return	726.26	735.22	-8.96	-1.22%	719.04	737.36	692.89	738.86	3.01%
FTSE/Athex Mid Cap Total Return	1,233.31	1,238.42	-5.11	-0.41%			1,180.35	1,252.52	2.48%
FTSE/ATHEX-CSE Banking Total Return Index	293.57	309.21	-15.64	-5.06%			293.57	334.65	-6.35%
Hellenic Mid & Small Cap Index	917.51	921.30	-3.79	-0.41%	909.04	923.61	884.70	926.98	1.20%
FTSE/Athex Banks	411.73	433.66	-21.93	-5.06%	402.57	439.74	402.57	472.09	-6.35%
FTSE/Athex Financial Services	756.87	764.97	-8.10	-1.06%	748.67	770.97	748.67	787.43	-3.00%
FTSE/Athex Industrial Goods & Services	1,990.74	1,959.92	30.82	1.57%	1,959.19	1,995.33	1,884.26	2,021.61	4.25%
FTSE/Athex Retail	61.38	60.89	0.49	0.80%	60.89	61.38	58.44	61.38	2.45%
FTSE/ATHEX Real Estate	3,099.11	3,126.49	-27.38	-0.88%	3,055.19	3,154.56	2,941.31	3,203.45	2.62%
FTSE/Athex Personal & Household Goods	7,303.87	7,322.44	-18.57	-0.25%	7,139.93	7,362.63	6,649.54	7,362.63	6.19%
FTSE/Athex Food & Beverage	10,554.78	10,635.73	-80.95	-0.76%	10,440.50	10,635.77	10,000.70	10,661.44	4.39%
FTSE/Athex Basic Resources	3,291.77	3,366.69	-74.92	-2.23%	3,291.77	3,462.76	3,146.82	3,462.76	0.34%
FTSE/Athex Construction & Materials	2,594.02	2,597.04	-3.02	-0.12%	2,556.38	2,603.55	2,473.36	2,619.09	0.45%
FTSE/Athex Oil & Gas	4,903.66	4,985.69	-82.03	-1.65%	4,832.28	4,997.70	4,670.67	4,997.70	0.90%
FTSE/Athex Chemicals	8,197.38	8,154.23	43.15	0.53%	7,916.94	8,197.38	7,722.79	8,413.10	0.26%
FTSE/Athex Travel & Leisure	1,383.74	1,372.93	10.81	0.79%	1,353.26	1,383.74	1,309.57	1,419.19	4.59%
FTSE/Athex Technology	710.32	710.87	-0.55	-0.08%	706.15	714.96	692.80	729.33	0.16%
FTSE/Athex Telecommunications	2,964.52	3,000.30	-35.78	-1.19%	2,942.50	3,000.30	2,614.94	3,000.30	13.13%
FTSE/Athex Utilities	1,776.63	1,793.45	-16.82	-0.94%	1,772.25	1,804.93	1,729.19	1,820.61	1.00%
Athex All Share Index	162.71	164.27	-1.56	-0.95%	162.71	162.71	157.01	164.70	2.97%
Hellenic Corporate Bond Index	116.95	116.81	0.13	0.11%			116.31	116.95	0.52%
Hellenic Corporate Bond Price Index	96.16	96.08	0.08	0.08%			95.72	96.16	0.38%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/01/2019.

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

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	118	108	9	1
Gain / Lose / Same:	33 / 59 / 26	32 / 55 / 21	1 / 3 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	46,211.00	46,008.00	203.01	
Daily Average Trans/ons Value(thou.€)	34,907.49	34,906.33	6.50	0.01
Transactions Value	50,668.16	50,662.59	5.56	0.02
Main Board:	39,627.41	39,621.83	5.56	0.02
Blocks Board 6_2_3:	11,040.75	11,040.75	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	19,149,290	19,092,031	61,437	1
Transactions Volume	37,975,271	37,934,024	41,246	1
Main Board:	30,719,759	30,678,512	41,246	1
Blocks Board 6_2_3:	7,255,512	7,255,512	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	17,402	17,358	44	1
Number of Trades	25,791	25,749	41	1
Main Board:	25,784	25,742	41	1
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 5 / 0	16,500	27,815,928	23,426,219.39	46.23%
1700	- Basic Resources	4 / 3 / 0	258	132,488	94,909.90	0.19%
1300	- Chemicals	2 / 0 / 2	100	18,864	33,208.05	0.07%
2300	- Construction & Materials	3 / 5 / 4	1,367	6,561,074	10,686,635.90	21.09%
12000	- Financial Instruments	0 / 1 / 0	1	1	16.56	0.00%
8700	- Financial Services	1 / 1 / 1	302	902,100	149,615.54	0.30%
3500	- Food & Beverage	3 / 5 / 1	293	170,510	710,212.79	1.40%
4500	- Health Care	0 / 2 / 2	117	186,566	202,416.97	0.40%
2700	- Industrial Goods & Services	3 / 7 / 4	1,108	386,241	1,788,627.88	3.53%
8500	- Insurance	1 / 0 / 0	3	142	497.50	0.00%
5500	- Media	0 / 1 / 0	1	500	114.00	0.00%
500	- Oil & Gas	1 / 1 / 0	1,143	331,006	5,715,511.80	11.28%
3700	- Personal & Household Goods	4 / 5 / 5	860	177,563	1,381,292.55	2.73%
8600	- Real Estate	0 / 7 / 1	430	99,814	527,759.22	1.04%
5300	- Retail	5 / 0 / 0	22	8,960	6,271.90	0.01%
9500	- Technology	2 / 7 / 2	315	77,673	81,288.55	0.16%
6500	- Telecommunications	0 / 1 / 0	783	296,151	3,185,543.74	6.29%
5700	- Travel & Leisure	2 / 3 / 4	939	413,640	1,717,392.90	3.39%
7500	- Utilities	1 / 5 / 0	1,228	339,498	960,381.77	1.90%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALUMIL (CR)	0.291	10.65% #	NATIONAL BANK (CR)	1	-7.41% €
GR. SARANTIS S.A. (CR)	7.26	3.13% #	TECHNICAL OLYMPIC SA (CR)	1.7	-7.10% €
MYTILINEOS HOLDINGS (CR)	7.7	2.67% #	ALPHA BANK (CR)	1.05	-6.25% €
INTRACOM HOLDINGS (CR)	0.679	2.11% #	PIRAEUS BANK (CR)	0.721	-3.55% €
IKTINOS HELLAS SA (CR)	4.76	1.71% #	KRETA FARM SA (CR)	0.722	-3.48% €
ELLAKTOR (CR)	1.278	1.43% #	ATTICA BANK S.A. (CR)	0.109	-3.02% €
OPAP (CR)	8	1.01% #	J & P - AVAX SA (CR)	0.37	-2.63% €
BANK OF GREECE (CR)	12.45	0.81% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.5	-2.34% €
ELVALHALCOR (CB)	1.3	0.77% #	MOTOR OIL (CR)	21	-2.33% €
THRACE PLASTICS SA (CR)	1.9	0.53% #	KEKROPS SA (CR)	1.3	-2.26% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	8,802.75	-7.41% €	EUROBANK ERGASIAS (CR)	9,141,740	-1.92% €
ALPHA BANK (CR)	8,688.35	-6.25% €	NATIONAL BANK (CR)	8,603,944	-7.41% €
INTRACOM CONSTR. (CR)	8,067.19	0.00% -	ALPHA BANK (CR)	8,245,975	-6.25% €
MOTOR OIL (CR)	5,028.91	-2.33% €	INTRACOM CONSTR. (CR)	6,151,286	0.00% -
EUROBANK ERGASIAS (CR)	4,629.91	-1.92% €	PIRAEUS BANK (CR)	1,730,093	-3.55% €
OTE (CR)	3,185.54	-1.19% €	MARFIN INVESTMENT GROUP (CR)	878,195	0.44% #
TITAN CEMENT (CR)	1,890.08	-0.49% €	OTE (CR)	296,151	-1.19% €
OPAP (CR)	1,513.63	1.01% #	MOTOR OIL (CR)	240,096	-2.33% €
MYTILINEOS HOLDINGS (CR)	1,396.19	2.67% #	OPAP (CR)	191,348	1.01% #
PIRAEUS BANK (CR)	1,266.19	-3.55% €	MYTILINEOS HOLDINGS (CR)	183,684	2.67% #

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	481	2,560	4,701
FTSE/Athex Large Cap	481	2,560	4,701
Stock Futures	1,687	24,616	245,987
ADMIE (IPTO) HOLDING S.A. (CR)	16	44	10,266
ALPHA BANK (CR)	354	6,225	19,331
ATTICA BANK S.A. (CR)	0	0	543
CC HBC AG (CR)	4	21	190
CENERGY HOLDINGS (CB)	6	26	4,284
ELLAKTOR (CR)	45	265	7,690
EUROBANK ERGASIAS (CR)	233	6,130	54,010
EYDAP S.A. (CR)	4	16	635
FOURLIS (CR)	6	12	297
GEK TERNA (CR)	2	6	4,980
GRIVALIA PROPERTIES (CR)	4	20	206
HELLENIC EXCHANGES-A.S.E. (CR)	4	8	1,553
HELLENIC PETROLEUM (CR)	13	29	2,233
INTRACOM HOLDINGS (CR)	10	95	2,572
INTRALOT (CR)	14	44	2,924
JUMBO SA (CR)	55	80	847
LAMDA DEVELOPMENT SA (CR)	18	36	2,023
MARFIN INVESTMENT GROUP (CR)	21	158	49,841
MOTOR OIL (CR)	22	63	345
MYTILINEOS HOLDINGS (CR)	62	177	7,948
NATIONAL BANK (CR)	329	7,295	31,639
OPAP (CR)	46	178	2,580
OTE (CR)	91	378	2,285
P.P.A. S.A. (CR)	1	5	471
PIRAEUS BANK (CR)	206	2,906	17,687
PPC (CR)	42	181	9,745
TERNA ENERGY (CR)	26	52	3,587
TITAN CEMENT (CR)	16	35	138
VIOHALCO SA/NV (CB)	37	131	5,137
Index Options	33	268	2,144
FTSE/Athex Large Cap	33	268	2,144
Stock Options	6	80	1,509
ALPHA BANK (CR)	3	40	110
NATIONAL BANK (CR)	3	40	760
OPAP (CR)	0	0	30
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	0	0	500
PPC (CR)	0	0	93
<b>Total Derivatives Traded</b>	<b>2,207</b>	<b>27,524</b>	<b>254,341</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2016	2017	2018	Dividend [2]	Right																									
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.05	-6.25	€	1.12	14/01/2019	1.12	1.018	1.136	1.05	1.054	5000@1.04	40665@1.05	---	---	8,245,975	9,638	8,688,345.58	1,620,884.35	1.018	1.217	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.2	-1.32	€	1.216	14/01/2019	1.204	1.2	1.228	1.2	1.209	686@1.21	660@1.22	---	---	50,879	76	61,497.53	228,195.22	1.2	1.26	2727
371,827,229	6.70	0.44	0.54	---	28/06/2018	29/04/2013	---	CC HBC AG (CR)	28.3	-0.77	€	28.52	14/01/2019	28.36	27.99	28.39	28.3	28.166	1898@28.31	9@28.40	---	---	22,190	116	625,005.04	10,522,710.58	26.81	28.59	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	3.985	-0.12	€	3.99	14/01/2019	3.995	3.9	3.995	3.985	3.943	833@3.95	15@3.99	---	---	49,161	236	193,823.82	205,800.10	3.9	4.25	3722
101,260,000	2.13	0.1902	0.3646	---	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.5	-1.05	€	8.59	14/01/2019	8.7	8.32	8.7	8.5	8.461	402@8.36	473@8.50	---	---	38,153	175	322,795.65	860,710.00	8.09	8.82	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.679	2.11	#	0.665	14/01/2019	0.681	0.659	0.689	0.679	0.675	500@0.677	1406@0.679	---	---	53,957	200	36,412.76	51,604.00	0.61	0.71	9578
136,059,759	0.880	0.36	0.36	0.39	13/12/2018	05/03/2014	---	JUMBO SA (CR)	13.7	-0.72	€	13.8	14/01/2019	13.9	13.44	13.9	13.7	13.629	2025@13.68	1835@13.70	---	---	64,584	267	880,210.38	1,864,018.70	12.22	13.9	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6	-0.33	€	6.02	14/01/2019	6.03	5.99	6.03	6	6.006	441@6.00	650@6.02	---	---	28,117	130	168,865.54	478,330.65	5.62	6.16	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0679	0.44	#	0.068	14/01/2019	0.0689	0.0677	0.0692	0.0681	0.069	1000@0.068	16810@0.068	---	---	878,195	163	60,173.37	63,792.78	0.0676	0.0755	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.62	-1.13	€	2.65	14/01/2019	2.675	2.58	2.68	2.62	2.623	280@2.62	100@2.64	---	---	109,330	308	286,794.96	679,077.17	2.45	2.69	2727
232,000,000	2.12	---	---	0.0316	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.5	-2.34	€	1.536	14/01/2019	1.54	1.5	1.542	1.5	1.51	108@1.50	500@1.52	8.07	2017	122,254	331	184,640.54	348,000.00	1.5	1.57	7535
71,417,100	0.650	0.4	0.55	---	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.2	-0.83	€	7.26	14/01/2019	7.31	7.16	7.32	7.2	7.207	986@7.18	650@7.25	---	---	12,463	142	89,824.63	514,203.12	6.97	7.38	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.2	0.12	#	4.195	14/01/2019	4.22	4.13	4.22	4.2	4.171	100@4.17	980@4.20	---	---	23,745	136	99,034.41	434,377.82	4.13	4.47	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.33	-1.48	€	1.35	14/01/2019	1.384	1.33	1.384	1.33	1.343	1100@1.33	819@1.34	---	---	74,476	223	100,026.41	308,560.00	1.253	1.395	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1	-7.41	€	1.08	14/01/2019	1.094	0.9635	1.095	1	1.023	100@0.999	38175@1.00	---	---	8,603,944	3,643	8,802,746.70	914,715.15	0.9635	1.234	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.278	1.43	#	1.26	14/01/2019	1.262	1.24	1.278	1.278	1.252	17@1.27	656@1.28	---	---	164,882	368	206,382.77	226,207.68	1.18	1.348	2357
60,348,000	0.690	0.065	0.0502	---	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.6	-1.37	€	3.65	14/01/2019	3.65	3.555	3.67	3.6	3.594	10@3.59	690@3.60	---	---	23,715	138	85,224.17	217,252.80	3.55	3.72	8777
305,635,185	2.18	---	0.4	0.25	10/12/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.62	0.13	#	7.61	14/01/2019	7.63	7.47	7.7	7.62	7.553	246@7.60	400@7.63	---	---	90,910	495	686,599.60	2,328,940.11	7.23	7.7	537
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.474	-0.10	€	0.475	14/01/2019	0.485	0.456	0.485	0.474	0.469	2500@0.458	3247@0.474	---	---	159,764	207	74,873.30	74,399.86	0.41	0.505	5752
110,782,980	0.750	0.9	1.3	0.35	10/12/2018	04/11/2013	---	MOTOR OIL (CR)	21	-2.33	€	21.5	14/01/2019	21.35	20.65	21.55	21	20.945	684@20.95	1065@21.00	---	---	240,096	648	5,028,912.20	2,326,442.58	19.96	21.55	533
142,891,161	0.970	---	0.32	---	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	7.7	2.67	#	7.5	14/01/2019	7.5	7.5	7.71	7.7	7.601	1253@7.68	569@7.71	---	---	183,684	612	1,396,191.74	1,100,261.94	7.19	7.87	2727
25,000,000	2.00	0.0892	0.1712	---	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	14.96	-0.27	€	15	14/01/2019	15	14.76	15	14.96	14.882	131@14.80	70@14.98	33.13	2017	652	40	9,703.22	374,000.00	14.42	15.16	2777
319,000,000	0.300	0.72	0.4	0.1	12/10/2018	25/04/2001	---	OPAP (CR)	8	1.01	#	7.92	14/01/2019	7.92	7.8	8	8	7.91	848@7.86	28296@8.00	---	---	191,348	526	1,513,629.42	2,552,000.00	7.525	8.25	5752
490,150,389	2.83	0.16	0.3529	---	28/06/2018	18/06/1998	---	OTE (CR)	10.77	-1.19	€	10.9	14/01/2019	10.9	10.69	10.9	10.77	10.756	142@10.75	1009@10.77	---	---	296,151	783	3,185,543.74	5,278,919.69	9.5	10.9	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.721	-3.55	€	0.748	14/01/2019	0.76	0.715	0.763	0.721	0.732	7000@0.720	500@0.729	---	---	1,730,093	1,394	1,266,187.72	314,831.26	0.715	0.854	8355
69,877,484	0.780	(0.0875)	(0.14)	---	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.26	3.13	#	7.04	14/01/2019	7.04	6.82	7.26	7.26	6.948	1071@7.02	1476@7.26	---	---	26,876	177	186,731.54	507,310.53	6.72	7.3	3767
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	5.48	0.18	#	5.47	14/01/2019	5.48	5.4	5.52	5.48	5.44	513@5.45	143@5.48	---	---	52,529	267	285,749.82	624,275.77	5.3	5.81	7537
77,063,568	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.5	-0.49	€	20.6	14/01/2019	20.4	20.15	20.6	20.5	20.419	1200@20.30	100@20.55	---	---	92,566	373	1,890,083.90	1,728,154.76	19.14	20.6	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.51	-1.92	€	0.52	14/01/2019	0.525	0.4992	0.5285	0.51	0.506	15800@0.505	9000@0.515	---	---	9,141,740	1,712	4,629,914.08	1,114,859.37	0.4992	0.5525	8355
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.5	0.81	#	2.48	14/01/2019	2.5	2.5	2.5	2.5	2.5	500@2.42	153@2.50	---	---	50	2	125.00	32,815.05	2.38	2.5	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.109	-3.02	€	0.112	14/01/2019	0.1124	0.1084	0.1168	0.109	0.111	1050@0.109	410@0.111	---	---	91,860	50	10,226.81	50,276.69	0.1082	0.1242	8355
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.228	-0.87	€	0.23	14/01/2019	0.228	0.228	0.228	0.228	0.228	---	1000@0.226	---	---	---	1	114.00	23,449.22	0.18	0.3	5553
12,213,750	0.320	0.85	1.1	---	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	21.8	---	~	21.8	14/01/2019	21.4	21.4	21.8	21.8	21.668	412@21.40	300@22.00	---	---	1,001	12	21,690.00	266,259.75	21	22.8	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.15	5.63	#	0.142	14/01/2019	0.142	0.142	0.153	0.15	0.146	1000@0.143	1000@0.150	---	---	43,515	30	6,367.05	15,168.57	0.118	0.158	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.6	---	~	9.6	14/01/2019	---	---	---	---	---	100@9.50	66@9.70	---	---	---	---	---	7,531.20	9.55	9.8	8775
20,578,374	0.620	0.07	0.1	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)																					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																						
10,500,000	4.00	0.28	0.31	---	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.7	---	5.7	14/01/2019	5.7	5.7	5.7	5.7	5.7	500@5.55	2102@5.70	---	---	25	1	142.50	59,850.00	5.5	5.7	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.175	---	1.175	14/01/2019	1.17	1.17	1.235	1.175	1.311	7500@1.17	230@1.19	---	---	6,151,286	149	8,067,187.35	35,810.66	0.92	1.235	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.37	-2.63	€ 0.38	14/01/2019	0.384	0.3495	0.384	0.37	0.358	144@0.360	300@0.370	---	---	55,855	113	20,013.58	28,732.29	0.3495	0.397	2357
468,700	0.73	0.73	---	---	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	53.8	0.75	# 53.4	14/01/2019	53.8	53.8	53.8	53.8	53.8	30@45.60	30@51.00	2.38	2017	1	1	53.80	25,216.06	44	53.8	1775
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.74	0.42	# 4.72	14/01/2019	4.74	4.74	4.74	4.74	4.74	50@4.66	18@4.73	32.20	2017	54	3	255.96	58,856.58	4.6	4.85	9537
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.62	---	1.62	14/01/2019	1.62	1.62	1.62	1.62	1.62	4724@1.62	4451@1.64	---	2017	1,276	4	2,067.12	37,254.94	1.61	1.69	2733
3,953,090	0.300	0.2	0.16	---	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.48	---	3.48	14/01/2019	---	---	---	---	---	130@3.30	1600@3.48	9.86	2017	---	---	---	13,756.75	3.32	3.5	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.33	-0.37	€ 1.335	14/01/2019	1.34	1.33	1.34	1.33	1.333	522@1.33	123@1.36	---	---	4,290	18	5,720.03	15,710.22	1.21	1.385	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.209	-4.57	€ 0.219	14/01/2019	0.213	0.207	0.214	0.209	0.21	800@0.206	300@0.212	---	---	6,700	8	1,404.10	5,715.13	0.201	0.228	9533
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	QUEST HOLDINGS (CR)	12.95	-1.15	€ 13.1	14/01/2019	12.95	12.8	13	12.95	12.896	31@12.95	100@13.20	---	---	2,004	26	25,842.95	154,281.53	12.8	13.5	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	4.84	-2.02	€ 4.94	14/01/2019	5	4.84	5.1	4.84	4.891	100@4.80	711@5.00	---	---	200	7	978.10	31,249.61	4.84	5.4	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.305	---	0.305	14/01/2019	---	---	---	---	---	70@0.282	50@0.303	---	---	---	---	---	953.27	0.281	0.346	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.291	10.65	# 0.263	14/01/2019	0.269	0.263	0.339	0.291	0.299	3801@0.291	1000@0.300	---	---	68,064	126	20,342.54	6,406.73	0.181	0.339	1753
417,608	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	22.2	---	22.2	14/01/2019	22.2	22.2	22.2	22.2	22.2	5@20.80	251@22.20	4.41	2017	190	1	4,218.00	9,270.90	20.6	22.2	8985
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.69	-4.17	€ 0.72	14/01/2019	0.69	0.69	0.695	0.695	0.691	19@0.630	300@0.670	---	---	25	3	17.28	9,434.51	0.635	0.72	3577
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.358	---	0.358	14/01/2019	---	---	---	---	---	3000@0.338	499@0.356	---	---	---	---	---	9,969.58	0.326	0.358	2791
11,250,000	0.520	0.04	---	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.27	-0.78	€ 1.28	14/01/2019	1.28	1.25	1.3	1.27	1.265	500@1.25	864@1.27	---	---	6,555	29	8,294.83	14,287.50	1.18	1.33	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.545	-1.28	€ 1.565	14/01/2019	1.545	1.54	1.56	1.545	1.542	830@1.56	590@1.56	---	---	18,919	23	29,168.81	127,720.52	1.475	1.66	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.145	-4.18	€ 1.195	14/01/2019	1.16	1.145	1.16	1.145	1.151	350@1.13	150@1.19	-(6)-	2017	4,600	26	5,295.65	21,080.41	1.145	1.2	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.3	0.77	# 1.29	14/01/2019	1.3	1.285	1.31	1.31	1.295	610@1.30	3554@1.31	---	---	51,752	85	67,041.45	487,814.06	1.19	1.355	1755
19,864,886	5.60	0.672	0.672	---	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	12.45	0.81	# 12.35	14/01/2019	12.45	12.3	12.6	12.45	12.435	100@12.40	468@12.45	---	---	2,316	63	28,798.50	247,317.83	12.2	12.6	8355
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.3	-1.71	€ 2.34	14/01/2019	2.2	2.2	2.3	2.3	2.216	1280@2.20	219@2.30	---	---	310	5	687.00	32,317.23	2.2	2.38	2753
106,500,000	0.600	0.11	0.2	---	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.07	-0.39	€ 5.09	14/01/2019	5.1	5	5.13	5.07	5.097	500@5.08	1840@5.10	---	---	68,300	366	348,093.73	539,955.00	4.825	5.13	7577
27,503,677	0.630	0.1	0.12	---	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.55	0.57	# 3.53	14/01/2019	3.5	3.5	3.55	3.55	3.504	155@3.46	240@3.55	---	---	142	3	497.50	97,638.05	3.4	3.55	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.215	-1.62	€ 1.235	14/01/2019	1.225	1.21	1.235	1.215	1.22	4487@1.22	5500@1.23	---	---	104,976	72	128,066.28	148,420.46	1.18	1.285	4533
28,580,100	0.400	---	0.22	---	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.76	1.71	# 4.68	14/01/2019	4.7	4.65	4.84	4.76	4.739	100@4.51	286@4.75	---	---	3,325	56	15,756.81	136,041.28	4.2	4.84	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.073	---	0.073	14/01/2019	---	---	---	---	---	3000@0.073	---	---	---	---	---	---	2,740.11	0.0730	0.0795	2353
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.3	-2.26	€ 1.33	14/01/2019	1.33	1.29	1.37	1.3	1.316	72@1.30	97@1.34	---	2017	12,640	81	16,631.09	25,745.37	1.24	1.44	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.64	-0.31	€ 0.642	14/01/2019	0.642	0.628	0.656	0.64	0.635	8000@0.634	500@0.646	---	---	43,635	43	27,704.15	25,740.30	0.524	0.716	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.56	2.75	# 0.545	14/01/2019	0.53	0.515	0.56	0.56	0.532	100@0.525	240@0.560	---	---	1,260	10	670.45	6,445.66	0.46	0.56	3763
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5198	KRETA FARM SA (CR)	0.722	-3.48	€ 0.748	14/01/2019	0.75	0.702	0.75	0.722	0.731	1431@0.720	7512@0.776	---	---	43,463	30	31,754.67	22,774.48	0.6	0.75	3577
33,065,136	0.380	0.09	0.115	---	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.5	-0.22	€ 4.51	14/01/2019	4.51	4.46	4.51	4.5	4.493	49@4.46	58@4.50	20.28	2017	4,215	22	18,936.48	148,793.11	4.25	4.55	3577
2,160,524	0.670	0.0436	0.0436	---	03/12/2018	23/11/1999	---	N. LEVEDERIS SA (PB)	0.222	---	0.222	14/01/2019	---	---	---	---	---	500@0.206	5000@0.266	---	2017	---	---	---	1,719.57	0.182	0.26	1757
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.24	---	2.24	14/01/2019	2.24	2.24	2.24	2.24	2.24	1000@2.18	22@2.24	---	---	2,818	8	6,312.32	38,349.43	2.1	2.28	3577
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.89	1.14	# 0.88	14/01/2019	0.9	0.88	0.9	0.89	0.894	671@0.885	1980@0.890	---	---	4,030	9	3,602.10	10,413.00	0.695	0.9	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.342	3.64	# 0.33	14/01/2019	0.358	0.32	0.358	0.342	0.337	800@0.330	2512@0.342	---	---	1,710	9	575.58	11,008.31	0.296	0.38	3763
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	NAKAS MUSIC	1.56	9.86	# 1.42	14/01/2019	1.56	1.56	1.56	1.56	1.56	2000@1.40	60@1.70	13.15	2017	230	1	358.80	9,890.40	1.33	1.57	5379
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.164	4.72	# 0.157	14/01/2019	0.1644	0.158	0.1644	0.164	0.16	1000@0.159	4870@0.163	---	---	21,687	29	3,480.56	48,218.76	0.15140	0.1688	3573
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.4	---	1.4	14/01/2019	1.4	1.4	1.4	1.4	1.4	228722@1.40	150@1.50	---	---	4,295	14	6,013.00	5,422.37	1.4	1.4	1357

## Daily Official List

Year: 140 Trading Day No: 10

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 15 January, 2019

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2016	2017	2018	Dividend [2]	Right																							
10,080,000	3.00	0.49	0.45	---	05/07/2018	27/08/2001	---	TPA SA (CR)	25	0.40	#	24.9	14/01/2019	24.8	24.1	25	25	24.277	200@24.50	81@25.00	34.79	2017	362	17	8,788.10	252,000.00	24.1	25.5	2777
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.994	-0.60	€	1	14/01/2019	0.98	0.95	0.994	0.994	0.971	400@0.974	200@0.996	60.05	2017	17,012	45	16,513.45	24,967.70	0.95	1.06	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.95	-4.04	€	0.99	14/01/2019	0.915	0.915	0.95	0.95	0.923	100@0.930	80@0.950	8.87	2017	9,457	26	8,728.73	16,378.74	0.915	1	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.8	-0.88	€	6.86	14/01/2019	6.78	6.7	6.86	6.8	6.818	20@6.72	20@6.80	---	---	694	9	4,731.96	48,078.72	6.46	6.86	2753
43,741,452	0.660	---	0.0471	---	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	1.9	0.53	#	1.89	14/01/2019	1.895	1.835	1.9	1.9	1.874	210@1.88	100@1.90	---	---	11,960	68	22,417.76	83,108.76	1.79	1.95	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.04	1.01	#	0.04	14/01/2019	0.0398	0.038	0.04	0.04	0.039	500@0.039	25292@0.040	---	---	63,117	50	2,453.15	9,819.89	0.031	0.042	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.7	-7.10	€	1.83	14/01/2019	1.805	1.695	1.835	1.7	1.722	1700@1.70	250@1.74	---	---	15,295	85	26,332.28	69,178.70	1.38	1.87	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.48	---	↘	1.48	14/01/2019	---	---	---	---	---	---	55@1.39	4.82	2017	---	---	---	2,255.52	1.05	1.75	1757
7,568,960	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	19.6	-0.25	€	19.65	14/01/2019	19.25	19.25	19.8	19.6	19.609	2800@19.50	300@19.70	---	---	17,954	93	352,064.55	1,728,154.76	18	19.8	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.95	---	↘	0.95	14/01/2019	0.95	0.95	0.95	0.95	0.956	154857@0.950	4000@0.951	---	---	76,086	26	72,281.70	290,445.81	0.95	0.962	4533

## Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.3	-0.79	€	6.35	14/01/2019	6.3	6.3	6.3	6.3	6.3	250@6.35	250@6.60	---	---	280	1	1,764.00	88,200.00	6.3	7.3	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.22	-3.18	€	1.26	14/01/2019	1.22	1.22	1.22	1.22	1.22	1000@1.21	700@1.24	---	---	1,720	9	2,098.40	263,283.13	1.15	1.26	5759	
11,921,531	2.33	---	0.035	---	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.04	-2.86	€	2.1	14/01/2019	2	2	2.11	2.11	2.037	264@2.03	240@2.09	10.85	2017	460	7	937.19	24,319.92	1.96	2.14	8671	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	---	↘	0.5	14/01/2019	0.498	0.498	0.498	0.498	0.498	---	200@0.530	---	---	100	1	49.80	7,908.00	0.496	0.5	9533	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.22	---	↘	0.22	14/01/2019	---	---	---	---	---	1000@0.198	1000@0.216	---	2018	---	---	---	2,179.65	0.2	0.242	9572	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.378	---	↘	0.378	14/01/2019	0.35	0.35	0.35	0.35	0.35	1460@0.352	---	---	---	40	1	14.00	19,958.46	0.348	0.386	3722	
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.7	---	↘	6.7	14/01/2019	---	---	---	---	---	90@6.25	150@7.10	---	---	---	---	---	78,524.16	6.7	7.15	2723	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.39	---	↘	0.39	14/01/2019	---	---	---	---	---	1500@0.380	3820@0.428	45.76	2017	---	---	---	1,848.60	0.39	0.39	9533	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.93	---	↘	0.93	14/01/2019	---	---	---	---	---	100@0.925	195@0.950	---	2017	---	---	---	9,765.00	0.92	0.96	2757	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.176	---	↘	0.176	14/01/2019	0.193	0.193	0.193	0.193	0.193	900@0.160	900@0.191	---	---	200	1	38.60	1,091.20	0.16	0.193	3763	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.83	-1.19	€	0.84	14/01/2019	0.825	0.82	0.835	0.83	0.827	200@0.825	32@0.830	---	---	19,839	34	16,399.75	47,670.95	0.8	0.87	8633	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.745	-6.88	€	0.8	14/01/2019	0.745	0.745	0.745	0.745	0.745	500@0.760	300@0.840	-(6)	2017	300	1	223.50	60,114.54	0.745	0.8	8671	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	↘	0.505	14/01/2019	---	---	---	---	---	---	260@0.555	---	---	---	---	---	---	7,726.50	0.505	0.505	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	↘	0.49	14/01/2019	---	---	---	---	---	---	5185@0.442	---	---	---	---	---	---	9,216.90	0.49	0.49	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.52	4.00	#	0.5	14/01/2019	0.52	0.52	0.52	0.52	0.52	3500@0.520	3000@0.525	---	---	300	1	156.00	12,472.98	0.5	0.54	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.92	---	↘	0.92	14/01/2019	---	---	---	---	---	1000@0.830	---	---	2017	---	---	---	---	4,571.11	0.92	0.92	2723
6,325,000	0.600	0.11	0.15	---	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2	---	↘	2	14/01/2019	2	2	2	2	2	500@1.92	454@2.00	---	---	6,015	12	12,030.00	12,650.00	1.86	2.32	2797	
8,418,750	0.300	0.3	0.28	---	19/06/2018	27/06/2012	---	GEKE SA (CB)	4.96	---	↘	4.96	14/01/2019	---	---	---	---	---	200@4.70	750@5.20	16.64	2017	---	---	---	41,757.00	4.96	5.15	5753	
24,060,000	0.300	0.01	0.01	---	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.615	---	↘	0.615	14/01/2019	0.615	0.615	0.62	0.62	0.615	1500@0.615	20@0.650	---	---	550	3	338.50	14,796.90	0.585	0.66	2797	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.76	---	↘	2.76	14/01/2019	---	---	---	---	---	100@2.70	---	---	---	---	---	---	---	41,400.00	2.68	2.82	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.234	---	↘	0.234	14/01/2019	0.24	0.232	0.246	0.244	0.235	100@0.234	2845@0.244	---	---	721	7	169.45	8,124.48	0.2	0.246	3726	
255,494,534	3.00	0.2	0.22	0.09	20/12/2018	23/12/2015	---	NBG PANGAEA (CR)	4.86	---	↘	4.86	14/01/2019	---	---	---	---	---	500@4.40	20@5.25	---	---	---	---	---	---	1,241,703.44	4.42	4.9	8671
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	3.4	---	↘	3.4	14/01/2019	3.24	3.24	3.24	3.24	3.24	100@3.40	50@3.60	---	---	50	3	162.00	11,245.50	3.24	3.6	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.154	---	↘	0.154	14/01/2019	---	---	---	---	---	---	1080@0.154	---	---	---	---	---	---	4,887.12	0.125	0.169	3577
23,828,130	0.500	0.052	0.06	---	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.28	---	↘	1.28	14/01/2019	---	---	---	---	---	100@1.28	300@1.35	---	---	---	---	---	---	30,500.01	1.22	1.33	537
26,730,187	0.520	---	0.04	---	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.3	0.77	#	1.29	14/01/2019	1.28	1.265	1.33	1.3	1.296	140@1.27	200@1.30	16.75	2017	2,459	15	3,187.29	34,749.24	1.2	1.33	1353	
36,300,000	1.12	0.228	0.221	---	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.14	-2.13	€	4.23	14/01/2019	4.25	4.14	4.25	4.2	4.206	28@4.21	652@4.25	---	---	3,020	18	12,702.46	150,282.00	4.14	4.41	7577	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.97	-2.51	€																			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2016	2017	2018	Dividend [2]	Right																									
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.193	-7.21	€ 0.208	14/01/2019	0.192	0.188	0.195	0.193	0.189	3000@0.192	100@0.202	---	---	5,100	13	965.40	1,587.64	0.188	0.222	9537	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.8	-3.61	€ 0.83	14/01/2019	0.75	0.75	0.8	0.8	0.799	2496@0.755	16380@0.800	---	---	3,414	9	2,729.42	6,638.77	0.75	0.83	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.0725	---	↘ 0.073	14/01/2019	---	---	---	---	---	12448@0.073	---	---	---	---	---	---	2,740.11	0.0725	0.0725	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.234	---	↘ 0.234	14/01/2019	0.256	0.256	0.256	0.256	0.256	650@0.226	395@0.256	---	2017	50	2	12.80	2,628.57	0.23	0.28	9572	
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.84	0.52	# 3.82	14/01/2019	3.84	3.82	3.9	3.84	3.823	442@3.82	500@4.10	13.10	2017	3,538	9	13,524.56	28,800.00	3.8	4	3577	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.53	---	↘ 1.53	14/01/2019	---	---	---	---	---	---	150@1.50	---	---	---	---	---	14,906.67	1.53	1.7	3577	
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6	-2.44	€ 6.15	14/01/2019	6.1	6	6.1	6	6.062	20@6.15	91@6.60	---	---	300	3	1,818.50	88,078.75	6	6.5	2723	
2,760,000	11.83	9.2	9.2	---	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	246	-1.60	€ 250	14/01/2019	252	246	252	246	249.243	2@238.00	75@246.00	---	---	304	17	75,770.00	678,960.00	246	252	3785	
6,700,000	0.800	0.028	0.028	---	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.32	---	↘ 1.32	14/01/2019	---	---	---	---	---	300@1.26	---	28.53	2017	---	---	---	8,844.00	1.3	1.4	3577	
21,224,340	0.420	0.01	0.005	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.314	1.29	# 0.31	14/01/2019	0.302	0.3	0.314	0.314	0.307	5650@0.314	100@0.330	33.05	2017	4,636	8	1,422.80	6,664.44	0.29	0.33	1757	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.85	---	↘ 0.85	14/01/2019	---	---	---	---	---	2500@0.800	140@0.870	---	---	---	---	---	15,314.85	0.75	0.85	3535	
7,595,160	0.600	---	0.0263	---	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.97	---	↘ 0.97	14/01/2019	0.9	0.9	0.97	0.97	0.935	300@0.910	952@1.00	---	---	300	3	280.50	7,367.31	0.81	1	5759	
21,364,000	1.12	---	0.2	---	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.1	---	↘ 18.1	14/01/2019	18.4	18.4	18.4	18.4	18.4	200@18.10	200@18.50	---	---	10	1	184.00	386,688.40	18.1	18.4	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.326	---	↘ 0.326	14/01/2019	---	---	---	---	---	3412@0.296	---	---	2017	---	---	---	1,936.20	0.294	0.362	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.149	---	↘ 0.149	14/01/2019	---	---	---	---	---	---	226@0.135	---	2017	---	---	---	1,719.57	0.135	0.149	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.202	---	↘ 0.202	14/01/2019	---	---	---	---	---	400@0.183	25@0.202	---	---	---	---	---	1,983.51	0.18	0.216	2353	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	↘ 2.4	14/01/2019	2.4	2.4	2.4	2.4	2.4	481@2.40	2@2.64	---	---	3,519	9	8,445.60	256,752.12	2.34	2.4	5759	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.18	---	↘ 0.18	14/01/2019	---	---	---	---	---	1000@0.167	160@0.198	---	---	---	---	---	894.86	0.166	0.18	2723	
22,075,665	0.330	0.05	0.07	---	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.85	-1.28	€ 3.9	14/01/2019	3.95	3.79	3.96	3.89	3.834	6@3.89	20@3.90	---	---	1,804	28	6,917.23	84,991.31	3.74	3.96	9572	
27,379,200	0.300	---	0.148	---	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	10.6	---	↘ 10.6	14/01/2019	10.5	10.5	10.8	10.8	10.6	71@10.50	100@10.90	---	---	150	3	1,590.00	290,219.52	10.5	11.5	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.492	9.82	# 0.448	14/01/2019	0.488	0.488	0.492	0.492	0.492	1745@0.492	---	---	---	---	3,950	9	1,942.40	10,781.00	0.392	0.492	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.61	---	↘ 0.61	14/01/2019	---	---	---	---	---	1000@0.550	477@0.670	---	---	---	---	---	2,550.68	0.565	0.63	3577	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.228	---	↘ 0.228	14/01/2019	---	---	---	---	---	17@0.228	5797@0.238	---	---	---	---	---	6,483.93	0.228	0.24	1357	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.196	---	↘ 0.196	14/01/2019	---	---	---	---	---	---	2978@0.195	---	2017	---	---	---	1,999.90	0.153	0.208	3763	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.484	---	↘ 0.484	14/01/2019	0.45	0.45	0.45	0.45	0.45	300@0.480	300@0.525	---	2017	189	1	85.05	4,036.92	0.44	0.53	2791	

## Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	16.56	-1.55	€ 16.82	14/01/2019	16.56	16.56	16.56	16.56	16.56	---	---	---	---	---	1	1	16.56	---	15.86	16.82	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-------	---------	------------	-------	-------	-------	-------	-------	-----	-----	-----	-----	-----	---	---	-------	-----	-------	-------	-------

## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.67	---	↘ 0.67	14/01/2019	---	---	---	---	---	---	600@0.635	---	---	---	---	---	3,931.10	0.67	0.67	2797	
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.112	---	↘ 0.112	14/01/2019	---	---	---	---	---	1000@0.096	807@0.110	---	---	---	---	---	18,351.67	0.0905	0.12	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.115	-4.17	€ 0.12	14/01/2019	0.12	0.114	0.12	0.114	0.118	8000@0.112	193950@0.120	---	---	31,850	15	3,771.00	40,875.34	0.105	0.12	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.14	---	↘ 0.14	14/01/2019	0.14	0.14	0.14	0.14	0.14	3000@0.113	915@0.140	---	---	3,940	5	551.60	7,151.34	0.113	0.14	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.26	---	↘ 1.26	14/01/2019	---	---	---	---	---	200@1.26	999@1.50	---	---	---	---	---	5,568.72	1.2	1.38	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.097	---	↘ 0.097	14/01/2019	---	---	---	---	---	5900@0.081	2000@0.116	---	---	---	---	---	1,451.89	0.081	0.119	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	↘ 0.03	14/01/2019	---	---	---	---	---	3000@0.024	---	---	---	---	---	---	1,959.79	0.024	0.036	3726	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5196	YALCO - CONSTANTINOU SA (CB)	0.178	---	↘ 0.178	14/01/2019	---	---	---	---	---	---	---	825@0.143	---	---	---	---	---	2,348.11	0.178	0.178	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.0395	---	↘ 0.04	14/01/2019	0.0325	0.0325	0.0325	0.0325	0.033	5974@0.033	100@0.043	---	---	36	1	1.17	1,315.42	0.03	0.049	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	↘ 0.278	14/01/2019	0.224	0.224	0.26	0.26	0.257	30@0.224	10@0.260	---	---	235	3	60.38	3,614.00	0.224	0.29	2353	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2016	2017	2018	Dividend [2]	Right																							
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0595	---	0.06	14/01/2019	---	---	---	---	1000@0.048	200@0.059	---	---	---	---	---	11,277.09	0.0530	0.0645	5759		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	14/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	11,277.09	0.048	0.06	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077	14/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	11,277.09	0.077	0.077	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	14/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	227.40	0.0385	0.048	3726	
1,638,344	0.300	---	---	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.436	---	0.436	14/01/2019	---	---	---	---	---	87@0.350	---	2017	---	---	---	---	714.32	0.436	0.436	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.075	---	0.075	14/01/2019	---	---	---	---	7065@0.060	143@0.090	---	---	---	---	---	---	1,318.48	0.071	0.085	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	---	0.011	14/01/2019	---	---	---	---	5000@0.010	7722@0.013	---	---	---	---	---	---	848.39	0.011	0.013	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.0585	---	0.059	14/01/2019	0.052	0.052	0.052	0.052	0.052	998@0.052	15@0.058	---	---	1,000	3	52.00	928.91	0.052	0.07	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	14/01/2019	---	---	---	---	---	91@0.236	---	2017	---	---	---	---	934.87	0.189	0.236	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4	---	4	14/01/2019	---	---	---	---	---	90@4.00	---	---	---	---	---	---	28,343.55	4	4.7	8633	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.158	---	0.158	14/01/2019	---	---	---	---	---	10@0.143	---	---	---	---	---	---	8,189.22	0.143	0.158	3763	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	14/01/2019	---	---	---	---	---	23@0.196	---	---	---	---	---	---	2,202.77	0.198	0.198	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	14/01/2019	---	---	---	---	715@0.034	---	---	2017	---	---	---	---	242.26	0.034	0.04	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0395	---	0.04	14/01/2019	---	---	---	---	3000@0.032	4000@0.047	---	---	---	---	---	---	305.51	0.032	0.047	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.135	-3.57	€	0.14	14/01/2019	0.132	0.132	0.142	0.142	0.135	240@0.133	466@0.142	---	---	1,536	8	206.75	2,138.72	0.114	0.145	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35	14/01/2019	---	---	---	---	---	227@0.340	---	---	---	---	---	---	---	41,858.89	0.35	0.35	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.14	---	0.14	14/01/2019	---	---	---	---	---	---	3000@0.120	---	---	---	---	---	---	3,404.70	0.105	0.14	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.288	-20.00	€	0.36	14/01/2019	0.288	0.288	0.288	0.288	0.288	271@0.288	2636@0.330	---	---	1,899	4	546.91	2,933.76	0.288	0.36	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.348	5.45	#	0.33	14/01/2019	0.348	0.348	0.348	0.348	0.348	10@0.340	600@0.396	---	---	700	1	243.60	8,262.72	0.33	0.348	5379
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.8	---	2.8	14/01/2019	2.5	2.5	2.5	2.5	2.5	450@2.50	---	---	2017	50	1	125.00	2,306.50	2.5	3.18	3763	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.66	---	0.66	14/01/2019	---	---	---	---	---	5000@0.600	---	---	2017	---	---	---	---	2,306.50	0.66	0.66	3763

## Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.448	0.448	4533	
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	5379	
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5199	AEOLIAN INVESTMENT FUND (CR)	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	916.60	0.41	0.41	8985
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533	
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOIS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	8534	
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	3535	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	3535	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759	
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557	
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	3577	

Shares' Notes

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

## Shares' Notes

Code	Note text
5195	- Transfer to the Surveillance Category as of 27/06/2008.
5196	- Transfer to the Under Surveillance Category from 08/04/2011.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5198	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 27/12/2018 - 22/01/2019, pre-emption rights' subscription period: 27/12/2018 - 25/01/2019.
5199	- Suspension of trading as of 20/07/2018.
5200	- Transfer to the Surveillance Category as of 10/04/2012.



### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT CO. (PR)	80	20.00	1,600.00	12:32:29	18
INTRACOM CONSTR. (CR)	3,000,000	1.31	3,937,500.00	13:09:27	20
INTRACOM CONSTR. (CR)	3,095,432	1.31	4,062,754.50	13:10:31	20
MYTILINEOS HOLDINGS (CR)	60,000	7.57	453,900.00	14:34:55	20
MOTOR OIL (CR)	50,000	20.85	1,042,500.00	15:09:16	20
EUROBANK ERGASIAS (CR)	1,000,000	0.500	500,000.00	16:16:24	20
MOTOR OIL (CR)	50,000	20.85	1,042,500.00	16:34:37	20

### Blocks Notes

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

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
19/12/2018	27/12/2018	25/01/2019	22/01/2019	KRETA FARM S.A. (CR)	0.002	0.005	0.005	...	...	56,552	21	246.26

**Securities Forced Sales**

Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
------------	----------------------	-------------------------	---------------------	-----------------------	------

No Forced Transactions.

**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/01/2019	5,000	642,382	---	---	642,382	10,777,840.00	16.7779	0.43	30/06/2018

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	10	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0610	B	15/01/2019	100.0000	100.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	2	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.8875	6.7310	---	---	---	93.1910	10/01/2019	---	---	93.2001	B	15/01/2019	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)	5.5000	2.7140	100.6000	100.9000	100.9000	100.6000	14/01/2019	25,000	25,347.50	100.5100	B	15/01/2019	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)	11.5208	3.7460	---	---	---	100.4410	14/01/2019	---	---	99.5010	B	15/01/2019	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)	19.0361	3.1370	---	---	---	101.7000	11/01/2019	---	---	101.0000	B	15/01/2019	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)	1.8083	2.6810	100.6000	100.9200	100.9200	100.8210	14/01/2019	183,000	184,877.93	100.8000	B	15/01/2019	100.0500	100.9200
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	3.3833	3.9150	---	---	---	100.5000	14/01/2019	---	---	99.5510	B	15/01/2019	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)	11.4722	2.6550	101.9500	102.2000	102.0000	101.9500	14/01/2019	93,000	95,955.42	102.0000	B	15/01/2019	101.6500	102.2000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	10	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0018	3.5080	---	---	---	102.7330	14/01/2019	---	---	102.5100	B	15/01/2019	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.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	---	---	---	---	---	---	1.0000	B	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	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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



Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
16/03/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	15/03/2019	1.25	1,000,000	1,000.00	987.52	---	---	---	---
15/06/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	14/06/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---
14/09/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/09/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---
14/12/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/12/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

**Athex & ATHEXCclear Members List**

Member Name				Stock Market			Derivatives Market		ATHEXCclear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A.				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760										
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>FOLLI FOLLIE (CR)</b>			<b>Suspension Status</b>
	NATIONAL SECURITIES S.A.	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			<b>Main Market</b>
	PIRAEUS SECURITIES S.A.	29/06/2017	
<b>ALPHA BANK (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
<b>ALUMIL (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	02/06/2014	
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S.A.	20/09/2017	
<b>ATTICA HOLDINGS (CR)</b>			<b>Main Market</b>
	HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	
<b>AUTOHELLAS SA (CR)</b>			<b>Main Market</b>
	EUROXX SECURITIES S.A.	02/07/2018	
<b>BYTE COMPUTER SA (CR)</b>			<b>Main Market</b>
	MERIT SECURITIES S.A	04/08/2013	
<b>CC HBC AG (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>CENERGY HOLDINGS (CB)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017	
<b>CNL CAPITAL (CR)</b>			<b>Main Market</b>
	MERIT SECURITIES S.A	01/10/2018	
<b>EKTER SA (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
<b>ELASTRON (CR)</b>			<b>Main Market</b>
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
<b>ELLAKTOR (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
	EUROXX SECURITIES S.A.	24/09/2018	
	HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	22/10/2018	
<b>ELTON SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	03/09/2013	
<b>ELVALHALCOR (CB)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
<b>EUROBANK ERGASIAS (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	01/01/2017	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>FOURLIS (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	
	EUROXX SECURITIES S.A.	01/12/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
<b>GEK TERNA (CR)</b>			<b>Main Market</b>
	HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015	
<b>GR. SARANTIS S.A. (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018	
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
<b>GRIVALIA PROPERTIES (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>OTE (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
<b>PAPOUTSANIS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
<b>PLAISIO COMPUTERS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	20/08/2014	
<b>QUEST HOLDINGS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	26/03/2018	
<b>S.KANAKIS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	01/10/2013	
<b>THRACE PLASTICS SA (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CR)</b>			<b>Main Market</b>
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
1,682.17	1,640.39	1,656.86	-1.22%	January 2019	1,677.00	1,677.00	1,638.50	1,657.00	1,657.00	---	---	---	1,755.00	---	216	1,283	3,810
				February 2019	1,677.50	1,684.00	1,636.75	1,655.00	1,655.00	---	---	---	1,684.00	---	265	1,277	871
				March 2019	---	---	---	---	1,683.00	---	---	---	1,660.00	---	---	---	20
				June 2019	---	---	---	---	1,692.00	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1,700.50	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1,709.00	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.542	1.5	1.5	-2.34%	March 2019	1.53	1.53	1.51	1.51	1.51	---	---	---	1.67	---	16	44	10,266
				June 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.57	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.136	1.018	1.05	-6.25%	March 2019	1.12	1.13	1.02	1.05	1.05	---	---	---	1.44	---	354	6,225	19,331
				June 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1168	0.1084	0.109	-3.02%	March 2019	---	---	---	---	0.113	---	---	---	0.123	---	---	---	543
				June 2019	---	---	---	---	0.113	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.114	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.115	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
28.39	27.99	28.3	-0.77%	March 2019	28.15	28.34	28.00	28.34	28.34	---	---	---	28.45	---	4	21	190
				June 2019	---	---	---	---	28.77	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	28.91	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	29.06	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.228	1.2	1.2	-1.32%	March 2019	1.22	1.22	1.22	1.22	1.22	---	---	---	1.29	---	6	26	4,284
				June 2019	---	---	---	---	1.23	---	---	---	1.28	---	---	---	---
				September 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.278	1.24	1.278	1.43%	March 2019	1.28	1.28	1.25	1.26	1.26	---	---	---	1.51	---	45	265	7,689
				June 2019	---	---	---	---	1.27	---	---	---	1.34	---	---	---	1
				September 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.5285	0.4992	0.51	-1.92%	March 2019	0.529	0.529	0.500	0.502	0.502	---	---	---	0.596	---	233	6,130	54,010
				June 2019	---	---	---	---	0.525	---	---	---	0.549	---	---	---	---
				September 2019	---	---	---	---	0.527	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.530	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.13	5	5.07	-0.39%	March 2019	5.10	5.11	5.07	5.11	5.11	---	---	---	5.23	---	4	16	635
				June 2019	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.16	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.19	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.995	3.9	3.985	-0.12%	March 2019	3.95	3.98	3.95	3.98	3.98	---	---	---	4.57	---	6	12	296
				June 2019	---	---	---	---	4.03	---	---	---	4.55	---	---	---	1
				September 2019	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.07	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.22	4.13	4.2	0.12%	March 2019	4.15	4.20	4.15	4.20	4.20	---	---	---	4.66	---	2	6	4,980
				June 2019	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.27	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.7	8.32	8.5	-1.05%	March 2019	8.31	8.31	8.30	8.30	8.30	---	---	---	9.30	---	4	20	206
				June 2019	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.75	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.67	3.555	3.6	-1.37%	March 2019	3.64	3.64	3.59	3.59	3.59	---	---	---	4.10	---	4	8	1,553
				June 2019	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.72	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.7	7.47	7.62	0.13%	March 2019	7.53	7.59	7.53	7.59	7.59	---	---	---	7.90	---	13	29	2,233
				June 2019	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.75	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.689	0.659	0.679	2.11%	March 2019	0.663	0.696	0.663	0.689	0.689	---	---	---	0.760	---	10	95	2,572
				June 2019	---	---	---	---	0.671	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.674	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.678	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.485	0.456	0.474	-0.10%	March 2019	0.479	0.483	0.463	0.478	0.478	---	---	---	0.522	---	14	44	2,924
				June 2019	---	---	---	---	0.479	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.481	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.483	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.9	13.44	13.7	-0.72%	March 2019	13.77	13.77	13.52	13.68	13.68	---	---	---	13.82	---	54	79	846
				June 2019	13.55	13.55	13.55	13.55	13.55	---	---	---	13.62	---	1	1	1
				September 2019	---	---	---	---	13.99	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	14.06	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.03	5.99	6	-0.33%	March 2019	6.00	6.00	5.99	6.00	6.00	---	---	---	6.24	---	18	36	2,023
				June 2019	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.13	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0692	0.0677	0.0679	0.44%	March 2019	0.068	0.070	0.068	0.069	0.069	---	---	---	0.092	---	21	158	49,841
				June 2019	---	---	---	---	0.068	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.069	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.069	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.55	20.65	21	-2.33%	March 2019	21.05	21.05	20.63	21.00	21.00	---	---	---	22.05	---	22	63	345
				June 2019	---	---	---	---	21.69	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.80	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	21.91	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.71	7.5	7.7	2.67%	March 2019	7.61	7.74	7.56	7.69	7.69	---	---	---	8.75	---	62	177	7,883
				June 2019	---	---	---	---	7.57	---	---	---	7.69	---	---	---	65
				September 2019	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.64	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.095	0.9635	1	-7.41%	March 2019	1.12	1.12	0.975	1.00	1.00	---	---	---	1.24	---	329	7,295	31,639
				June 2019	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8	7.8	8	1.01%	March 2019	8.02	8.02	7.81	8.00	8.00	---	---	---	9.16	---	46	178	2,570
---	---	---	---	June 2019	---	---	---	---	7.99	---	---	---	8.17	---	---	---	10
---	---	---	---	September 2019	---	---	---	---	8.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	8.07	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.9	10.69	10.77	-1.19%	March 2019	10.80	10.83	10.70	10.76	10.76	---	---	---	10.99	---	91	378	2,285
---	---	---	---	June 2019	---	---	---	---	11.00	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	11.05	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	11.11	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15	14.76	14.96	-0.27%	March 2019	14.95	14.95	14.95	14.95	14.95	---	---	---	16.48	---	1	5	311
---	---	---	---	June 2019	---	---	---	---	15.13	---	---	---	14.76	---	---	---	160
---	---	---	---	September 2019	---	---	---	---	15.21	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	15.28	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.763	0.715	0.721	-3.55%	March 2019	0.760	0.760	0.717	0.721	0.721	---	---	---	1.25	---	206	2,906	17,687
---	---	---	---	June 2019	---	---	---	---	0.754	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.758	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	0.762	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.384	1.33	1.33	-1.48%	March 2019	1.36	1.37	1.34	1.34	1.34	---	---	---	1.50	---	42	181	9,745
---	---	---	---	June 2019	---	---	---	---	1.36	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	1.38	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 106 Securities, Physical Delivery)																	
5.52	5.4	5.48	0.18%	March 2019	5.50	5.51	5.40	5.48	5.48	---	---	---	5.68	5.35	26	52	3,585
---	---	---	---	June 2019	---	---	---	---	5.52	---	---	---	---	---	---	---	2
---	---	---	---	September 2019	---	---	---	---	5.55	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	5.57	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
20.6	20.15	20.5	-0.49%	March 2019	20.40	20.50	20.35	20.50	20.50	---	---	---	20.59	---	16	35	138
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.68	2.58	2.62	-1.13%	March 2019	2.67	2.67	2.59	2.62	2.62	---	---	---	2.80	---	37	131	5,137
---	---	---	---	June 2019	---	---	---	---	2.67	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	2.69	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	2.70	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																													
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest												
1,425	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	235.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-				1,425										
1,450	0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	210.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-			1,450											
1,475	0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	186.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.31	-	-			1,475											
1,500	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	161.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.77	-	-			1,500											
1,525	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	137.00	-	-			0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	1.70	-	-			1,525											
1,550	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	114.00	-	-			0.00	0.00	0.00	-	0.01	-	41	5.00	5.00	5.00	5.00	5.00	1	31			1,550											
1,575	0.00	0.00	0.00	-	96.50	-	3	0.00	0.00	0.00	-	92.50	-	-			0.00	0.00	0.00	-	0.01	-	190	0.00	0.00	0.00	-	6.70	-	165			1,575											
1,600	0.00	0.00	0.00	-	72.00	-	102	0.00	0.00	0.00	-	72.50	-	20			0.00	0.00	0.00	-	0.05	-	40	0.00	0.00	0.00	-	11.75	-	55			1,600											
1,625	36.00	36.00	18.00	18.00	18.00	2	138	0.00	0.00	0.00	-	54.50	-	108			4.00	36.00	4.00	4.00	4.00	58	42	23.75	26.00	23.75	26.00	26.00	41	15			1,625											
1,650	8.00	10.00	8.00	10.00	10.00	7	100	37.00	37.00	24.50	24.50	24.50	35	75			8.00	10.00	8.00	8.00	8.00	1	230	31.00	36.00	31.00	36.00	36.00	50	63			1,650											
1,675	8.00	8.00	8.00	8.00	8.00	10	42	17.75	17.75	16.00	16.00	16.00	41	105			27.00	8.00	27.00	37.00	37.00	7	146	0.00	0.00	0.00	-	42.00	-	10			1,675											
1,700	0.00	0.00	0.00	-	2.60	-	65	10.00	10.00	10.00	10.00	10.00	10	40			57.50	0.00	57.50	57.50	57.50	5	125	0.00	0.00	0.00	-	58.00	-	-			1,700											
1,725	0.00	0.00	0.00	-	0.43	-	105	0.00	0.00	0.00	-	12.00	-	-			0.00	0.00	0.00	-	53.50	-	-	0.00	0.00	0.00	-	76.00	-	-			1,725											
1,750	0.00	0.00	0.00	-	0.04	-	20	0.00	0.00	0.00	-	7.20	-	-			0.00	0.00	0.00	-	78.50	-	2	0.00	0.00	0.00	-	96.50	-	-			1,750											
1,775	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	118.00	-	-			1,775											
1,800	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.30	-	-			0.00	0.00	0.00	-	128.00	-	20	0.00	0.00	0.00	-	141.00	-	-			1,800											
1,825	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-			0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	165.00	-	-			1,825											
1,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.62	-	-			0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	190.00	-	-			1,850											
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,875										
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,900									
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,925								
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,950							
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,975						
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,000					
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,050				
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,100			
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,150			
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,200		
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,250		
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,300	
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,350	
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,450
Totals:						19	595						86	348	0	0							71	862							92	339	0	0										
Number of Trades:						5							8		0								13								7		0											

ALPHA BANK (CR)

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

Call Options														Put Options																	
Exercise Price	January 2019						February 2019						Other Months		January 2019						February 2019						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest
0.750	0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.372	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.008
0.800	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.323	-	-				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	0.270	-	-	0.000	0.000	0.000	0.275	-	-				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	0.221	-	-	0.000	0.000	0.000	0.229	-	-				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	0.172	-	-	0.000	0.000	0.000	0.186	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.014	-	-				0.010
1.000	0.000	0.000	0.000	0.127	-	30	0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.026	-	-				0.010
1.100	0.000	0.000	0.000	0.055	-	50	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.063	-	-				0.011
1.200	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.044	-	30				0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.123	-	-				0.012
1.300	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.199	-	-				0.013
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.280	-	-	0.000	0.000	0.000	0.287	-	-				0.014
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.382	-	-				0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480	-	-				0.016
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-				0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.680	-	-				0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.780	-	-				0.019
2.000					-	-					-	-								-	-					-	-				0.020
2.200					-	-					-	-								-	-					-	-				0.022
2.400					-	-					-	-								-	-					-	-				0.024
2.600					-	-					-	-								-	-					-	-				0.026
2.800					-	-					-	-								-	-					-	-				0.028
3.000					-	-					-	-								-	-					-	-				0.030
3.200					-	-					-	-								-	-					-	-				0.032
Totals:						0	80							0	30	40	0							0	0	0	0				
Number of Trades:						0							0	3							0.00							0	0		



NATIONAL BANK (CR)

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

	Call Options														Put Options																		
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
Totals:						0	520						0	30	40	40						0	0						0	0	0	170	
Number of Trades:						0							0		3							0.00							0		0		



OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
6.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060
6.400	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.068
7.200	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.072
7.600	0.000	0.000	0.000		0.329	-	5	0.000	0.000	0.000		0.436	-	20			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.103	-	-			0.076
8.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.275	-	-			0.080
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.547	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.894	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-			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		2.08	-	-	0.000	0.000	0.000		2.08	-	-			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		3.08	-	-	0.000	0.000	0.000		3.08	-	-			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		4.08	-	-	0.000	0.000	0.000		4.08	-	-			0.120
13.000						-	-						-	-								-	-						-	-			0.130
14.000						-	-						-	-								-	-						-	-			0.140
15.000						-	-						-	-								-	-						-	-			0.150
Totals:						0	5					0	20	0	0						0	0						0	5	0	0		
Number of Trades:						0						0		0							0.00							0		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	January 2019						February 2019						Other Months		January 2019						February 2019						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
7.600	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.001	-	-		
8.000	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			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		2.50	-	-	0.000	0.000	0.000		2.51	-	-			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		2.10	-	-	0.000	0.000	0.000		2.12	-	-			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		1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-			0.092
9.600	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.33	-	16			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.012	-	-			0.096
10.000	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		0.962	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.044	-	-			0.100
11.000	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.368	-	-			0.110
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		1.13	-	-			0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		2.10	-	-			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		3.10	-	-			0.000	0.000	0.000		3.10	-	-			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		4.10	-	-			0.000	0.000	0.000		4.10	-	-			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		5.10	-	-			0.000	0.000	0.000		5.10	-	-			0.160
17.000						-	-						-	-								-	-							-	-				0.170
Totals:						0	0						0	16		0	0				0	0							0	0		0	0		
Number of Trades:						0							0		0						0.00								0			0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2019				February 2019				Other Months		January 2019				February 2019				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.500	0.000	0.000	0.000	0.248	-	-	0.000	0.000	0.000	0.249	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.005		
0.550	0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.006		
0.600	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.006		
0.650	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.007		
0.700	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.007		
0.750	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.052	-	20	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.008		
0.800	0.000	0.000	0.000	0.014	-	40	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.008		
0.850	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.009		
0.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	170	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.009		
0.950	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.010		
1.000	0.000	0.000	0.000	0.001	-	200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.010		
1.100	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.011		
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.452	-	-	0.000	0.000	0.000	0.452	-	-	0.000	0.000	0.012		
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.552	-	-	0.000	0.000	0.000	0.552	-	-	0.000	0.000	0.013		
1.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.652	-	-	0.000	0.000	0.000	0.652	-	-	0.000	0.000	0.014		
1.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.752	-	-	0.000	0.000	0.000	0.752	-	-	0.000	0.000	0.015		
1.600	0.000	0.000	0.000	0.002	-	-					-	-				0.852	-	-					-	-			0.016		
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.952	-	-					-	-			0.017		
1.800	0.000	0.000	0.000	0.001	-	-					-	-				1.05	-	-					-	-			0.018		
1.900					-	-					-	-					-	-					-	-			0.019		
2.000					-	-					-	-					-	-					-	-			0.020		
2.200					-	-					-	-					-	-					-	-			0.022		
2.400					-	-					-	-					-	-					-	-			0.024		
2.600					-	-					-	-					-	-					-	-			0.026		
2.800					-	-					-	-					-	-					-	-			0.028		
3.000					-	-					-	-					-	-					-	-			0.030		
3.200					-	-					-	-					-	-					-	-			0.032		
3.400					-	-					-	-					-	-					-	-			0.034		
3.600					-	-					-	-					-	-					-	-			0.036		
3.800					-	-					-	-					-	-					-	-			0.038		
4.000					-	-					-	-					-	-					-	-			0.040		
4.400					-	-					-	-					-	-					-	-			0.044		
4.800					-	-					-	-					-	-					-	-			0.048		
5.200					-	-					-	-					-	-					-	-			0.052		
Totals:					0	270					0	190	0	40			0	0				0	0	0	0				
Number of Trades:					0						0		0				0.00					0		0					

PPC (CR)

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

Exercise Price	Call Options														Put Options																					
	January 2019						February 2019						Other Months		January 2019						February 2019						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
0.850	0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.502	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-	0.009
0.900	0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.452	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.009	
0.950	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.010	
1.000	0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.010	
1.100	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.258	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.006	-	-	0.011			
1.200	0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.022	-	-	0.012	
1.300	0.000	0.000	0.000	0.076	-	20	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.054	-	-	0.013	
1.400	0.000	0.000	0.000	0.028	-	53	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.106	-	-	0.014		
1.500	0.000	0.000	0.000	0.007	-	20	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.177	-	-	0.015		
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.261	-	-	0.016		
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.354	-	-	0.000	0.000	0.000	0.354	-	-	0.017		
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.451	-	-	0.018		
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.550	-	-	0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.650	-	-	0.020		
2.200					-	-					-	-									-	-					-	-					-	-	0.022	
2.400					-	-					-	-									-	-					-	-					-	-	0.024	
2.600					-	-					-	-									-	-					-	-					-	-	0.026	
2.800					-	-					-	-									-	-					-	-					-	-	0.028	
3.000					-	-					-	-									-	-					-	-					-	-	0.030	
3.200					-	-					-	-									-	-					-	-					-	-	0.032	
3.400					-	-					-	-									-	-					-	-					-	-	0.034	
3.600					-	-					-	-									-	-					-	-					-	-	0.036	
3.800					-	-					-	-									-	-					-	-					-	-	0.038	
4.000					-	-					-	-									-	-					-	-					-	-	0.040	
Totals:						0	93					0	0	0							0	0											0	0	0	0
Number of Trades:						0						0	0								0.00											0			0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	
AEGNBOR	AEGEAN AIRLINES (CR)	1,745	---	---	500	2.65%	---	6,830	
ALPHABOR	ALPHA BANK (CR)	1	---	---	---	---	---	28,744,008	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	8,819	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	7,431	---	---	---	---	---	71,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	1,000	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	26,742	---	---	---	---	---	21,079,643	
EYDAPBOR	EYDAP S.A. (CR)	1,800	---	---	---	---	---	102,899	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,363,949	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	4,650	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,316	
SARBOR	GR. SARANTIS S.A. (CR)	452	---	---	---	---	---	390	
EUPROBOR	GRIVALIA PROPERTIES (CR)	20,000	---	---	6,110	2.70%	50,000	8.00%	70,309
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,500	---	---	---	---	---	148,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700	---	---	---	---	---	64,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	500	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	2,700	---	---	---	---	---	184,512	
BELABOR	JUMBO SA (CR)	14,436	---	---	---	---	---	94,338	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	6,067	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	37,662	---	---	---	---	1,300	0.01%	112,128
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,500	---	---	---	---	---	21,980	
ETEBOR	NATIONAL BANK (CR)	11,000	---	---	---	---	---	7,750,051	
OPAPBOR	OPAP (CR)	21,400	---	---	---	---	---	1,295,676	
HTOBOR	OTE (CR)	78,211	---	---	---	---	17,000	5.74%	596,090
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	24,358,786	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	6,524,107	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	6,431	---	---	---	---	---	101,871	
TITKBOR	TITAN CEMENT (CR)	11,964	---	---	---	---	1,000	3.00%	22,666
VIOBOR	VIOHALCO SA/NV (CB)	6,385	---	---	1,000	2.65%	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)