

19

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

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Year: 140 Trading Day No: 12



ATHEXGROUP
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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 & 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 & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

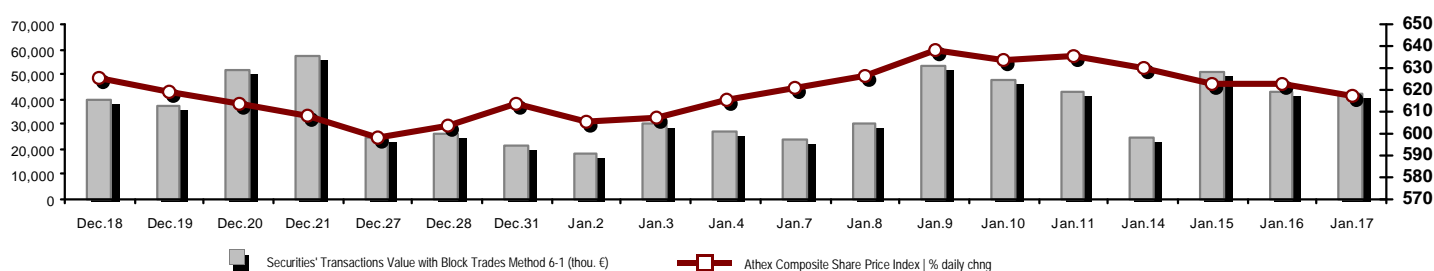
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

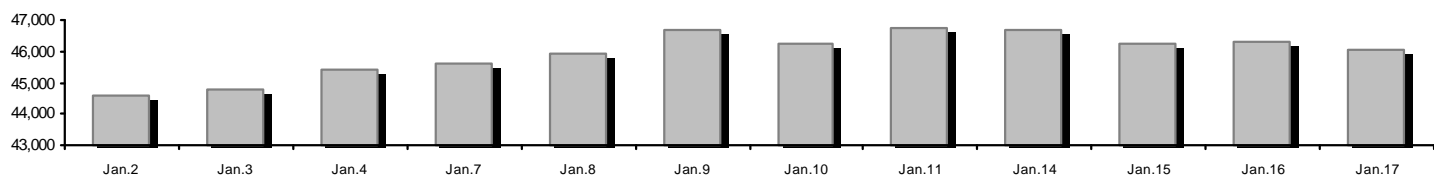
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

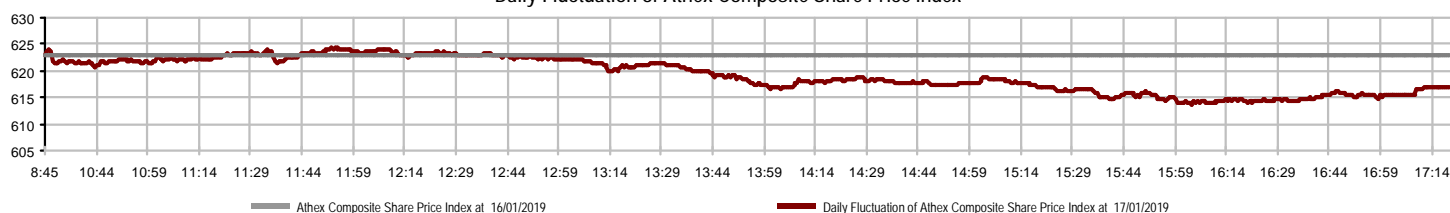


Athex Capitalisation (mill. €) **: 46,045.70	Derivatives Total Open Interest: 266,413
Daily change: mill. € %: -272.22 -0.59%	in Index Futures % daily chng: 5,210 2.04%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 45,939.11 -11.87%	in Stock Futures % daily chng: 257,200 1.98%
Athex Composite Share Price Index % daily chng: 616.96 -0.93%	in Index Options % daily chng: 2,304 1.86%
Athex Composite Share Price Index Capitalisation (mill. €): 40,856.77	in Stock Options % daily chng: 1,699 6.92%
Daily change (mill. €): -279.19	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 41,921.52	Derivatives Contracts Volume: 25,864
Daily change: %: -942.61 -2.20%	Daily change: pieces %: 2,224 9.41%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 36,155.05 -34.17%	YtD Avg Derivatives Contracts % chng prev year Avg: 16,358 -70.79%
Blocks Transactions Value of Method 6-1 (thou. €): 1,232.92	Derivatives Trades Number: 2,457
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 749 43.85%
Bonds Transactions Value (thou.€): 1,084.84	YtD Avg Trades number % chng prev year Avg: 1,748 -35.55%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 31,984.86	Lending Total Open Interest: 255,483
Daily change: thou. pieces %: 5,855.28 22.41%	Daily change: pieces %: -8,074 -3.06%
YtD Avg Volume: % chng prev year Avg: 20,800.61 -44.01%	Lending Volume (Multilateral/Bilateral): 70,016
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,402.00	Daily change: pieces %: 5,490
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 19,716
Bonds Transactions Volume: 1,061,000	Bilateral Lending: 50,300
Securities' Trades Number with Block Trades Method 6-1: 22,484	Lending Trades Number: 20
Daily change: number %: 2,834 14.42%	Daily change: %: -3
YtD Avg Trades number % chng prev year Avg: 18,012 -11.40%	Multilateral Lending Trades Number: 18
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 34	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



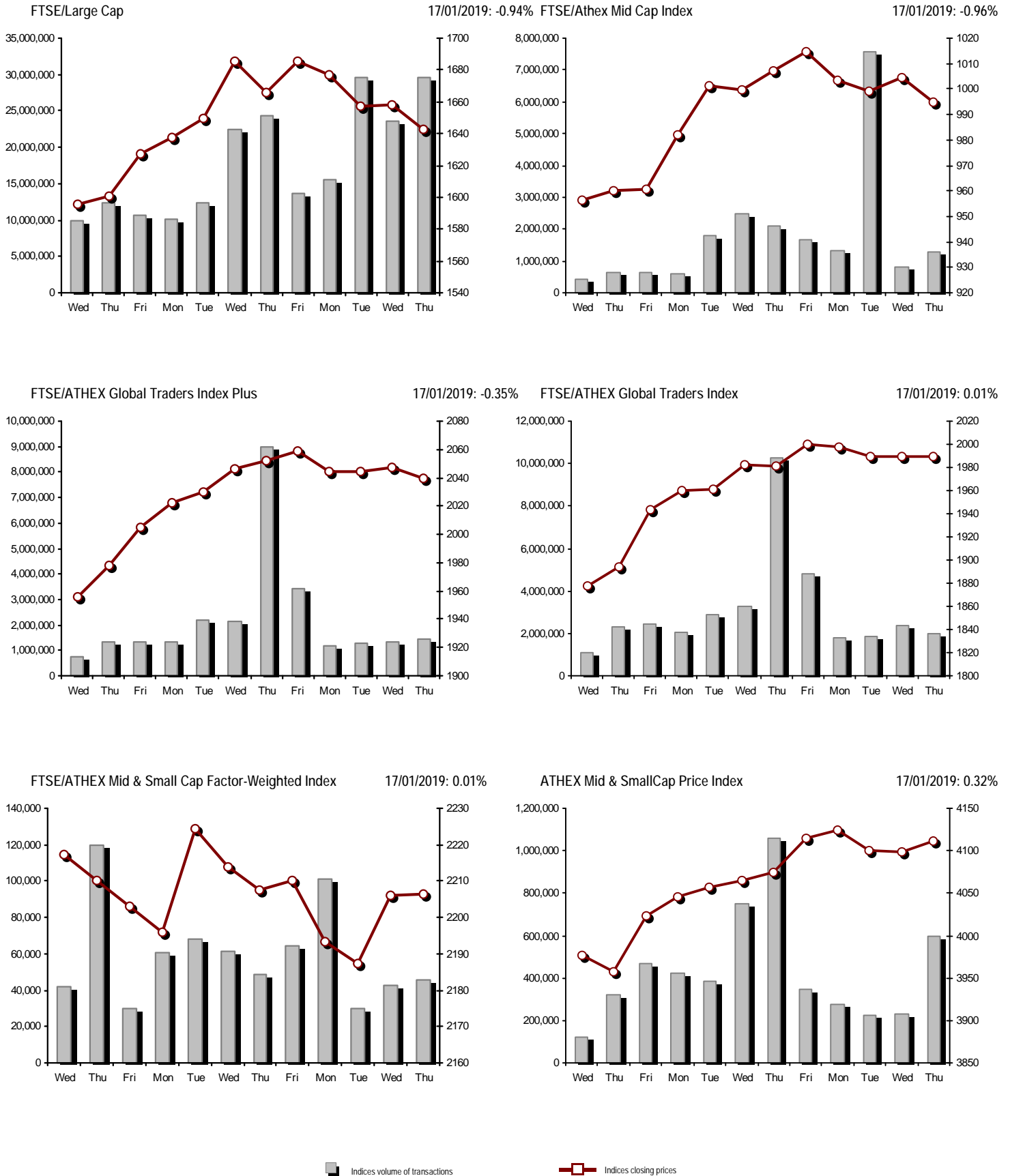
Athex Indices

Index name	17/01/2019	16/01/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	616.96	622.76	-5.80	-0.93%	613.76	624.26	600.12	638.22	0.60% #
FTSE/Athex Large Cap	1,642.67	1,658.28	-15.61	-0.94%	1,636.45	1,661.33	1,580.73	1,685.60	2.13% #
FTSE/Athex Mid Cap Index	994.77	1,004.46	-9.69	-0.96%	991.53	1,007.49	945.49	1,018.11	2.02% #
FTSE/ATHEX-CSE Banking Index	286.46	305.10	-18.64	-6.11%	286.42	309.54	286.42	357.31	-13.91% €
FTSE/ATHEX Global Traders Index Plus	2,039.86	2,047.01	-7.15	-0.35%	2,024.75	2,051.33	1,947.04	2,059.59	2.28% #
FTSE/ATHEX Global Traders Index	1,989.62	1,989.49	0.13	0.01%	1,975.16	1,995.17	1,866.67	2,000.88	4.86% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,206.43	2,206.22	0.21	0.01%	2,190.79	2,223.24	2,173.67	2,228.93	-0.40% €
ATHEX Mid & SmallCap Price Index	4,111.40	4,098.29	13.11	0.32%	4,090.84	4,156.42	3,914.71	4,156.42	3.77% #
FTSE/Athex Market Index	407.70	411.58	-3.88	-0.94%	406.20	412.33	392.32	418.24	2.14% #
FTSE Med Index	4,169.58	4,142.44	27.14	0.66%			3,966.78	4,169.58	5.16% #
Athex Composite Index Total Return Index	979.19	988.40	-9.21	-0.93%	974.11	990.77	952.47	1,012.94	0.60% #
FTSE/ATHEX Large Cap Net Total Return	720.04	726.88	-6.84	-0.94%	717.32	728.22	692.89	738.86	2.13% #
Hellenic Mid & Small Cap Index	915.16	917.65	-2.49	-0.27%	907.38	919.53	884.70	926.98	0.94% #
FTSE/Athex Banks	378.48	403.12	-24.64	-6.11%	378.43	408.98	378.43	472.09	-13.91% €
FTSE/Athex Financial Services	755.33	767.11	-11.78	-1.54%	755.33	771.06	748.67	787.43	-3.20% €
FTSE/Athex Industrial Goods & Services	1,994.36	2,001.06	-6.70	-0.33%	1,979.47	2,012.69	1,884.26	2,021.61	4.44% #
FTSE/Athex Retail	62.37	62.37	0.00	0.00%	60.89	63.35	58.44	63.84	4.11% #
FTSE/ATHEX Real Estate	3,010.26	3,070.04	-59.78	-1.95%	2,997.88	3,110.54	2,941.31	3,203.45	-0.32% €
FTSE/Athex Personal & Household Goods	7,316.87	7,272.12	44.75	0.62%	7,181.07	7,335.85	6,649.54	7,370.62	6.38% #
FTSE/Athex Food & Beverage	10,639.16	10,702.58	-63.42	-0.59%	10,565.21	10,702.58	10,000.70	10,702.58	5.23% #
FTSE/Athex Basic Resources	3,355.27	3,300.72	54.55	1.65%	3,256.47	3,380.77	3,146.82	3,462.76	2.27% #
FTSE/Athex Construction & Materials	2,558.27	2,592.01	-33.74	-1.30%	2,543.57	2,593.75	2,473.36	2,619.09	-0.93% €
FTSE/Athex Oil & Gas	4,941.95	4,951.02	-9.07	-0.18%	4,845.86	4,951.02	4,670.67	4,997.70	1.68% #
FTSE/Athex Chemicals	8,348.38	8,326.81	21.57	0.26%	8,132.66	8,348.38	7,722.79	8,413.10	2.11% #
FTSE/Athex Travel & Leisure	1,413.84	1,377.80	36.04	2.62%	1,364.40	1,413.87	1,309.57	1,419.19	6.86% #
FTSE/Athex Technology	720.86	722.95	-2.09	-0.29%	716.50	725.82	692.80	729.33	1.64% #
FTSE/Athex Telecommunications	2,970.02	2,972.78	-2.76	-0.09%	2,948.00	2,983.79	2,614.94	3,000.30	13.34% #
FTSE/Athex Utilities	1,774.88	1,759.37	15.51	0.88%	1,757.08	1,777.68	1,729.19	1,820.61	0.90% #
Athex All Share Index	162.14	163.10	-0.97	-0.59%	162.14	162.14	157.01	164.70	2.60% #
Hellenic Corporate Bond Index	117.20	117.03	0.17	0.14%			116.31	117.20	0.74% #
Hellenic Corporate Bond Price Index	96.34	96.21	0.13	0.13%			95.72	96.34	0.58% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/01/2019.

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	122	109	12	1
Gain / Lose / Same:	36 / 54 / 32	33 / 50 / 26	3 / 3 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	46,045.70	45,845.30	200.40	
Daily Average Trans/ons Value(thou.€)	36,155.05	36,149.44	8.76	1.31
Transactions Value	41,921.52	41,910.06	11.44	0.02
Main Board:	40,688.60	40,677.14	11.44	0.02
Blocks Board 6_2_3:	1,232.92	1,232.92	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	20,800,612	20,718,341	85,674	79
Transactions Volume	31,984,861	31,852,483	132,377	1
Main Board:	30,582,861	30,450,483	132,377	1
Blocks Board 6_2_3:	1,402,000	1,402,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	18,012	17,963	49	1
Number of Trades	22,484	22,404	79	1
Main Board:	22,481	22,401	79	1
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 0	11,885	27,388,413	21,420,049.89	51.10%
1700	- Basic Resources	3 / 5 / 1	159	84,140	75,612.59	0.18%
1300	- Chemicals	1 / 1 / 1	70	20,346	38,640.08	0.09%
2300	- Construction & Materials	4 / 7 / 4	1,535	482,560	3,610,223.19	8.61%
12000	- Financial Instruments	0 / 1 / 0	1	1	16.42	0.00%
8700	- Financial Services	0 / 2 / 0	226	745,992	96,133.68	0.23%
3500	- Food & Beverage	1 / 9 / 0	429	613,125	606,084.81	1.45%
4500	- Health Care	2 / 2 / 1	127	126,571	135,184.30	0.32%
2700	- Industrial Goods & Services	5 / 3 / 8	1,139	305,079	1,278,762.91	3.05%
8500	- Insurance	1 / 0 / 0	3	610	2,158.60	0.01%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	0 / 1 / 1	1,242	162,795	2,381,410.40	5.68%
3700	- Personal & Household Goods	5 / 3 / 8	891	202,433	1,708,827.26	4.08%
8600	- Real Estate	0 / 4 / 2	1,022	289,434	2,264,435.21	5.40%
5300	- Retail	1 / 1 / 1	32	5,599	5,439.57	0.01%
9500	- Technology	2 / 6 / 2	358	196,083	190,057.89	0.45%
6500	- Telecommunications	0 / 1 / 0	755	226,890	2,442,893.68	5.83%
5700	- Travel & Leisure	5 / 2 / 3	1,394	715,611	4,440,406.36	10.59%
7500	- Utilities	4 / 2 / 0	1,200	406,799	1,225,108.56	2.92%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KARATZIS SA (CR)	6.3	5.00% #	ALPHA BANK (CR)	0.91	-9.54% €
ATTICA HOLDINGS (CR)	1.27	4.10% #	KRETA FARM SA (CR)	0.706	-6.61% €
THESSALONIKA WATER & SEWERAGE	4.3	3.61% #	NATIONAL BANK (CR)	0.958	-4.20% €
INTRACOM CONSTR. (CR)	1.145	3.15% #	ELTECH ANEMOS S.A. (CR)	1.52	-4.10% €
OPAP (CR)	8.19	3.02% #	TECHNICAL OLYMPIC SA (CR)	1.7	-3.95% €
TERNA ENERGY (CR)	5.58	2.57% #	PIRAEUS BANK (CR)	0.68	-3.55% €
PROFILE SA (CR)	1.405	2.56% #	INTRALOT (CR)	0.448	-2.82% €
IKTINOS HELLAS SA (CR)	5	2.04% #	EUROBANK ERGASIAS (CR)	0.4964	-2.67% €
GR. SARANTIS S.A. (CR)	7.16	1.70% #	EKTER SA (CR)	1.22	-2.40% €
FOURLIS (CR)	4	1.27% #	VIOHALCO SA/NV (CB)	2.6	-2.26% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,116.09	-9.54% €	ALPHA BANK (CR)	10,557,388	-9.54% €
NATIONAL BANK (CR)	5,281.58	-4.20% €	EUROBANK ERGASIAS (CR)	9,683,112	-2.67% €
EUROBANK ERGASIAS (CR)	4,822.77	-2.67% €	NATIONAL BANK (CR)	5,422,895	-4.20% €
OPAP (CR)	4,223.54	3.02% #	PIRAEUS BANK (CR)	1,671,107	-3.55% €
TITAN CEMENT (CR)	2,803.15	-1.46% €	MARFIN INVESTMENT GROUP (CR)	733,190	-1.02% €
OTE (CR)	2,442.89	-0.09% €	OPAP (CR)	523,093	3.02% #
GRIVALIA PROPERTIES (CR)	1,991.45	-2.01% €	SELONDA AQUACULTURE SA (CR)	479,310	-1.98% €
MOTOR OIL (CR)	1,795.44	0.00% -	GRIVALIA PROPERTIES (CR)	236,241	-2.01% €
JUMBO SA (CR)	1,368.27	0.44% #	OTE (CR)	226,890	-0.09% €
PIRAEUS BANK (CR)	1,152.85	-3.55% €	TITAN CEMENT (CR)	138,148	-1.46% €

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	585	3,838	5,210
FTSE/Athex Large Cap	585	3,838	5,210
Stock Futures	1,852	21,695	257,200
ADMIE (IPTO) HOLDING S.A. (CR)	24	119	10,324
ALPHA BANK (CR)	652	9,742	23,310
ATTICA BANK S.A. (CR)	0	0	543
CC HBC AG (CR)	17	38	207
CENERGY HOLDINGS (CB)	9	16	4,354
ELLAKTOR (CR)	48	268	7,611
EUROBANK ERGASIAS (CR)	161	2,990	55,797
EYDAP S.A. (CR)	1	5	626
FOURLIS (CR)	4	8	296
GEK TERNA (CR)	23	65	5,012
GRIVALIA PROPERTIES (CR)	4	20	186
HELLENIC EXCHANGES-A.S.E. (CR)	5	17	1,545
HELLENIC PETROLEUM (CR)	40	107	2,228
INTRACOM HOLDINGS (CR)	4	33	2,624
INTRALOT (CR)	18	150	2,954
JUMBO SA (CR)	13	26	829
LAMDA DEVELOPMENT SA (CR)	29	94	2,019
MARFIN INVESTMENT GROUP (CR)	19	181	49,733
MOTOR OIL (CR)	9	15	323
MYTILINEOS HOLDINGS (CR)	49	178	7,905
NATIONAL BANK (CR)	267	4,571	35,660
OPAP (CR)	93	245	2,452
OTE (CR)	43	134	2,193
P.P.A. S.A. (CR)	0	0	471
PIRAEUS BANK (CR)	189	2,309	19,462
PPC (CR)	36	136	9,741
TERNA ENERGY (CR)	71	123	3,570
TITAN CEMENT (CR)	8	29	125
VIOHALCO SA/NV (CB)	16	76	5,100
Index Options	16	111	2,304
FTSE/Athex Large Cap	16	111	2,304
Stock Options	4	220	1,699
ALPHA BANK (CR)	0	0	160
NATIONAL BANK (CR)	2	200	900
OPAP (CR)	2	20	30
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	0	0	500
PPC (CR)	0	0	93
Total Derivatives Traded	2,457	25,864	266,413

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)	0.91	-9.54	€ 1.006	16/01/2019	1.013	0.91	1.031	0.91	0.958	111@0.909	1850@0.912	---	---	10,557,388	5,817	10,116,085.75	1,404,766.44	0.91	1.217	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.2	-1.64	€ 1.22	16/01/2019	1.212	1.192	1.216	1.2	1.207	10033@1.20	1050@1.21	---	---	48,547	98	58,619.61	228,195.22	1.192	1.26	2727
371,827,229	6.70	0.44	0.54	---	28/06/2018	29/04/2013	---	CC HBC AG (CR)	28.53	-0.59	€ 28.7	16/01/2019	28.33	28.33	28.59	28.53	28.411	443@28.45	20@28.70	---	---	18,319	117	520,467.91	10,608,230.84	26.81	28.7	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4	1.27	# 3.95	16/01/2019	3.99	3.96	4.01	4	3.996	4000@4.00	166@4.00	---	---	57,518	236	229,821.53	206,574.75	3.9	4.25	3722
101,260,000	2.13	0.1902	0.3646	---	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.28	-2.01	€ 8.45	16/01/2019	8.6	8.21	8.6	8.28	8.43	250@8.22	11044@8.30	---	---	236,241	776	1,991,446.13	838,432.80	8.09	8.82	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.662	-1.19	€ 0.67	16/01/2019	0.66	0.656	0.678	0.662	0.668	250@0.661	400@0.670	---	---	137,428	191	91,799.83	50,312.00	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)	13.76	0.44	# 13.7	16/01/2019	13.72	13.46	13.82	13.76	13.727	600@13.60	1559@13.78	---	---	99,678	487	1,368,268.52	1,872,182.28	12.22	13.9	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.78	-1.87	€ 5.89	16/01/2019	5.9	5.76	5.9	5.78	5.852	238@5.78	5020@5.80	---	---	45,142	213	264,161.66	460,791.86	5.62	6.16	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.068	-1.02	€ 0.069	16/01/2019	0.07	0.067	0.07	0.068	0.068	240@0.068	1250@0.068	---	---	733,190	112	49,819.12	63,886.73	0.0670	0.0755	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.6	-2.26	€ 2.66	16/01/2019	2.65	2.555	2.675	2.6	2.626	500@2.57	654@2.61	---	---	88,070	271	231,307.16	673,893.38	2.45	2.72	2727
232,000,000	2.12	---	---	0.0316	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.488	1.22	# 1.47	16/01/2019	1.47	1.462	1.49	1.488	1.477	2729@1.48	2000@1.49	8.00	2017	116,132	254	171,495.61	345,216.00	1.462	1.57	7535
71,417,100	0.650	0.4	0.55	---	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.41	0.95	# 7.34	16/01/2019	7.23	7.23	7.46	7.41	7.375	100@7.34	40@7.40	---	---	16,184	188	119,357.22	529,200.71	6.97	7.46	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.15	-1.19	€ 4.2	16/01/2019	4.18	4.13	4.195	4.15	4.156	17@4.14	5@4.17	---	---	45,128	256	187,553.77	429,206.66	4.13	4.47	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.295	-1.60	€ 1.316	16/01/2019	1.315	1.295	1.336	1.295	1.31	2695@1.30	457@1.30	---	---	100,132	266	131,196.63	300,440.00	1.253	1.395	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	0.958	-4.20	€ 1	16/01/2019	1	0.941	1.022	0.958	0.974	2250@0.956	8735@0.959	---	---	5,422,895	2,856	5,281,577.14	876,297.12	0.941	1.234	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.234	-2.22	€ 1.262	16/01/2019	1.262	1.21	1.27	1.234	1.241	5@1.23	380@1.24	---	---	95,639	309	118,679.26	218,419.62	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)	3.59	-1.64	€ 3.65	16/01/2019	3.635	3.59	3.675	3.59	3.618	249@3.59	97@3.60	---	---	12,802	114	46,314.56	216,649.32	3.55	3.72	8777
305,635,185	2.18	---	0.4	0.25	10/12/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.6	-0.65	€ 7.65	16/01/2019	7.57	7.43	7.68	7.6	7.543	300@7.48	2890@7.60	---	---	77,679	611	585,969.05	2,322,827.41	7.23	7.7	537
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.448	-2.82	€ 0.461	16/01/2019	0.461	0.448	0.464	0.448	0.455	249@0.448	1000@0.450	---	---	116,116	164	52,874.03	70,318.85	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)	21.25	---	↘ 21.25	16/01/2019	20.9	20.85	21.3	21.25	21.094	2000@21.00	4632@21.20	---	---	85,116	631	1,795,441.35	2,354,138.33	19.96	21.55	533
142,891,161	0.970	---	0.32	---	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	7.73	---	↘ 7.73	16/01/2019	7.79	7.65	7.8	7.73	7.717	2500@7.69	550@7.75	---	---	110,561	551	853,150.79	1,104,548.67	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)	14.98	0.54	# 14.9	16/01/2019	14.9	14.62	15	14.98	14.752	150@14.70	22@14.98	33.17	2017	6,052	139	89,279.82	374,500.00	14.42	15.2	2777
319,000,000	0.300	0.72	0.4	0.1	12/10/2018	25/04/2001	---	OPAP (CR)	8.19	3.02	# 7.95	16/01/2019	7.96	7.875	8.19	8.19	8.074	500@8.04	7929@8.20	---	---	523,093	913	4,223,542.48	2,612,610.00	7.525	8.25	5752
490,150,389	2.83	0.16	0.3529	---	28/06/2018	18/06/1998	---	OTE (CR)	10.79	-0.09	€ 10.8	16/01/2019	10.8	10.69	10.84	10.79	10.767	1166@10.73	3064@10.80	---	---	226,890	755	2,442,893.68	5,288,722.70	9.5	10.9	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.68	-3.55	€ 0.705	16/01/2019	0.719	0.675	0.72	0.68	0.69	200@0.680	350@0.686	---	---	1,671,107	1,352	1,152,845.56	296,928.23	0.675	0.854	8355
69,877,484	0.780	(0.0875)	(0.14)	---	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.16	1.70	# 7.04	16/01/2019	7.04	7	7.26	7.16	7.073	10@6.92	632@7.16	---	---	11,417	78	80,751.34	500,322.79	6.72	7.4	3767
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	5.58	2.57	# 5.44	16/01/2019	5.46	5.41	5.6	5.58	5.515	2200@5.52	582@5.58	---	---	129,155	388	712,352.18	635,667.66	5.3	5.81	7537
77,063,568	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.2	-1.46	€ 20.5	16/01/2019	20.4	20.1	20.5	20.2	20.291	2637@20.20	2000@20.35	---	---	138,148	612	2,803,154.20	1,706,549.48	19.14	20.6	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.4964	-2.67	€ 0.51	16/01/2019	0.51	0.488	0.515	0.4964	0.498	2000@0.496	3000@0.498	---	---	9,683,112	1,777	4,822,767.27	1,085,129.79	0.4880	0.5525	8355
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.54	---	↘ 2.54	16/01/2019	2.58	2.48	2.58	2.54	2.492	200@2.42	550@2.54	---	---	510	10	1,270.80	33,340.09	2.38	2.6	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.11	0.92	# 0.109	16/01/2019	0.1092	0.107	0.1102	0.11	0.108	1957@0.107	900@0.110	---	---	50,556	28	5,463.87	50,737.94	0.1070	0.1242	8355
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.228	---	↘ 0.228	16/01/2019	---	---	---	---	---	---	488@0.224	---	---	---	---	---	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	16/01/2019	21.8	21.4	21.8	21.8	21.596	4983@21.80	5300@22.00	---	---	153	8	3,304.20	266,259.75	21	22.8	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.146	0.34	# 0.146	16/01/2019	0.152	0.14	0.152	0.146	0.144	3000@0.139	900@0.146	---	---	24,609	24	3,553.38	14,764.08	0.118	0.158	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.55	---	↘ 9.55	16/01/2019	---	---	---	---	---	100@9.50	66@9.70	---	---	---	---	---	7,491.98	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)	0.82	---	↘ 0.82	16/01/2019	0.768	0.766	0.82	0.82	0.772	109@0.766	780@0.820	---	---	405	4	312.62	1			

Daily Official List

Year: 140 Trading Day No: 12

Section 2: Analytic Figures of Shares Transactions

Thursday, 17 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																						
10,500,000	4.00	0.28	0.31	---	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.7	---	5.7	16/01/2019	---	---	---	---	1500@5.55	2240@5.70	---	---	---	---	---	59,850.00	5.5	5.7	8674	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.145	3.15 #	1.11	16/01/2019	1.12	1.1	1.155	1.145	1.132	1000@1.12	1300@1.15	---	---	71,713	91	81,189.00	34,896.34	0.92	1.235	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.36	-0.14 €	0.361	16/01/2019	0.363	0.3555	0.363	0.36	0.36	2@0.356	400@0.360	---	---	7,906	19	2,844.67	27,955.75	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	---	53.8	16/01/2019	---	---	---	---	1@47.00	14@50.80	2.38	2017	---	---	---	25,216.06	44	53.8	1775	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.7	0.43 #	4.68	16/01/2019	4.62	4.62	4.78	4.7	4.645	100@4.60	111@4.73	31.92	2017	12,366	34	57,444.99	58,359.90	4.6	4.85	9537
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.62	---	1.62	16/01/2019	1.62	1.62	1.63	1.62	1.62	18@1.62	769@1.63	---	2017	5,983	7	9,692.47	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)	3.5	0.58 #	3.48	16/01/2019	3.5	3.5	3.6	3.5	3.514	130@3.30	500@3.54	9.92	2017	350	4	1,230.00	13,835.82	3.32	3.6	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.405	2.56 #	1.37	16/01/2019	1.37	1.37	1.42	1.405	1.406	700@1.38	3000@1.42	---	---	16,774	57	23,590.59	16,596.13	1.21	1.42	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.198	-1.49 €	0.201	16/01/2019	0.201	0.182	0.214	0.198	0.194	1900@0.185	975@0.198	---	---	19,693	41	3,813.80	5,414.33	0.182	0.228	9533
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	QUEST HOLDINGS (CR)	13.75	---	13.75	16/01/2019	13.6	13.5	13.8	13.8	13.684	75@13.30	5@13.80	---	---	775	10	10,605.00	163,812.44	12.8	13.8	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	4.94	-0.40 €	4.96	16/01/2019	4.94	4.94	4.94	4.94	4.94	120@4.72	46@4.94	---	---	15	1	74.10	31,895.26	4.84	5.4	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.305	---	0.305	16/01/2019	0.277	0.277	0.305	0.305	0.286	350@0.280	70@0.305	---	---	30	3	8.59	953.27	0.277	0.346	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.307	2.33 #	0.3	16/01/2019	0.3	0.257	0.307	0.307	0.289	40@0.280	190@0.307	---	---	8,492	33	2,453.96	6,758.99	0.181	0.339	1753
417,608	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	22.2	---	22.2	16/01/2019	---	---	---	---	5@20.60	101@22.20	4.41	2017	---	---	---	9,270.90	20.6	22.2	8985	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.67	-0.74 €	0.675	16/01/2019	0.675	0.62	0.675	0.67	0.662	1000@0.620	2000@0.665	---	---	49	12	32.43	9,161.04	0.62	0.72	3577
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.358	---	0.358	16/01/2019	---	---	---	---	200@0.342	338@0.354	---	---	---	---	---	9,969.58	0.326	0.358	2791	
11,250,000	0.520	0.04	---	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.22	-2.40 €	1.25	16/01/2019	1.24	1.2	1.26	1.22	1.218	2180@1.19	333@1.22	---	---	12,994	53	15,828.51	13,725.00	1.18	1.33	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.52	-4.10 €	1.585	16/01/2019	1.555	1.5	1.555	1.52	1.519	2584@1.52	1060@1.54	---	---	27,560	59	41,866.07	125,653.84	1.475	1.66	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.18	3.97 #	1.135	16/01/2019	1.15	1.125	1.18	1.18	1.145	700@1.13	130@1.18	(-6)-	2017	2,472	9	2,829.46	21,724.79	1.125	1.2	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.29	-0.77 €	1.3	16/01/2019	1.29	1.28	1.32	1.28	1.298	996@1.28	900@1.31	---	---	48,199	77	62,559.38	484,061.65	1.19	1.355	1755
19,864,886	5.60	0.672	0.672	---	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	12.3	0.41 #	12.25	16/01/2019	12.3	12.25	12.5	12.3	12.313	1014@12.25	16@12.30	---	---	3,355	55	41,310.30	244,338.10	12.2	12.6	8355
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.3	---	2.3	16/01/2019	---	---	---	---	500@2.16	90@2.28	---	---	---	---	---	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)	5.06	1.00 #	5.01	16/01/2019	5.02	5	5.08	5.06	5.039	902@5.00	313@5.09	---	---	30,885	216	155,636.79	538,890.00	4.825	5.13	7577
27,503,677	0.630	0.1	0.12	---	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.56	0.57 #	3.54	16/01/2019	3.48	3.48	3.56	3.56	3.539	500@3.48	240@3.56	---	---	610	3	2,158.60	97,913.09	3.4	3.56	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.28	-0.39 €	1.285	16/01/2019	1.285	1.265	1.3	1.28	1.284	1600@1.28	100@1.29	---	---	46,867	68	60,186.77	156,360.65	1.18	1.33	4533
28,580,100	0.400	---	0.22	---	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5	2.04 #	4.9	16/01/2019	4.94	4.73	5	5	4.854	70@4.76	950@4.92	---	---	4,661	60	22,622.28	142,900.50	4.2	5	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.073	---	0.073	16/01/2019	---	---	---	---	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)	1.27	-1.55 €	1.29	16/01/2019	1.33	1.27	1.33	1.27	1.281	301@1.27	500@1.30	---	2017	1,349	10	1,728.04	25,151.25	1.24	1.44	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.652	1.88 #	0.64	16/01/2019	0.64	0.64	0.672	0.672	0.652	200@0.640	445@0.666	---	---	1,305	7	851.06	26,222.93	0.524	0.716	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.56	---	0.56	16/01/2019	0.56	0.55	0.56	0.56	0.559	200@0.530	110@0.560	---	---	1,540	6	861.60	6,445.66	0.46	0.56	3763
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5198	KRETA FARM SA (CR)	0.706	-6.61 €	0.756	16/01/2019	0.702	0.7	0.8	0.706	0.754	2500@0.704	1000@0.770	---	---	68,979	112	51,986.63	22,269.78	0.6	0.8	3577
33,065,136	0.380	0.09	0.115	---	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.47	-0.67 €	4.5	16/01/2019	4.48	4.42	4.5	4.47	4.446	30@4.42	1010@4.54	20.15	2017	600	6	2,667.52	147,801.16	4.25	4.55	3577
2,160,524	0.670	0.0436	0.0436	---	03/12/2018	23/11/1999	---	N. LEVEDERIS SA (PB)	0.252	13.51 #	0.222	16/01/2019	0.26	0.252	0.26	0.252	0.256	500@0.156	3412@0.260	---	2017	6,600	6	1,689.20	1,667.88	0.182	0.26	1757
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.34	4.46 #	2.24	16/01/2019	2.34	2.34	2.34	2.34	2.34	100@2.22	610@2.32	---	---	150	1	351.00	40,061.46	2.1	2.34	3577
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.865	-2.81 €	0.89	16/01/2019	0.855	0.855	0.87	0.865	0.864	375@0.870	90@0.895	---	---	4,369	19	3,773.77	10,120.50	0.695	0.9	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.33	-4.07 €	0.344	16/01/2019	0.33	0.33	0.336	0.33	0.33	732@0.330	749@0.336	---	---	4,850	8	1,601.40	10,622.06	0.296	0.38	3763
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	NAKAS MUSIC	1.55	---	1.55	16/01/2019	---	---	---	---	230@1.52	60@1.70	13.06	2017	---	---	---	9,827.00	1.33	1.57	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1602	-2.32 €	0.164	16/01/2019	0.1554	0.1554	0.165	0.1602	0.162	7000@0.159	3500@0.165	---	---	40,663	26	6,601.06	47,101.49	0.15140	0.1688	3573
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.4	---	1.4	16/01/2019	1.4	1.4	1.4	1.4	1.4210329@1.40	150@1.50	---	---	9,560	13	13,384.00	5,422.37	1.4	1.4	1357	

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)	24.9	---	24.9	16/01/2019	---	---	---	---	20@24.30	1@24.90	34.65	2017	---	---	---	250,992.00	24.1	25.5	2777
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.994	---	0.994	16/01/2019	0.996	0.994	1.015	0.994	1 200@0.972	300@0.992	60.05	2017	2,200	15	2,200.20	24,967.70	0.95	1.06	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.945	-0.53	€ 0.95	16/01/2019	0.95	0.925	0.95	0.95	0.947 3821@0.925	1258@0.950	8.82	2017	72	3	68.15	16,292.53	0.915	1	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.84	0.59	# 6.8	16/01/2019	6.72	6.7	6.84	6.84	6.768 200@6.70	68@6.90	---	---	1,170	21	7,918.10	48,361.54	6.46	6.86	2753
43,741,452	0.660	---	0.0471	---	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	1.935	0.26	# 1.93	16/01/2019	1.9	1.885	1.935	1.935	1.901 400@1.89	194@1.94	---	---	10,231	43	19,448.68	84,639.71	1.79	1.95	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0396	-1.98	€ 0.040	16/01/2019	0.0394	0.0376	0.04	0.0396	0.039 20000@0.038	49254@0.040	---	---	479,310	139	18,651.15	9,721.69	0.031	0.042	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.7	-3.95	€ 1.77	16/01/2019	1.77	1.695	1.77	1.7	1.717 517@1.70	359@1.74	---	---	9,324	32	16,012.03	69,178.70	1.38	1.87	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.04	-29.73	€ 1.48	16/01/2019	1.22	1.04	1.22	1.04	1.114 289@1.04	1000@1.22	3.39	2017	775	8	863.10	1,584.96	1.04	1.75	1757
7,568,960	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	19.8	0.51	# 19.7	16/01/2019	19.75	19.65	19.85	19.8	19.747 3200@19.70	677@19.80	---	---	18,884	93	372,911.45	1,706,549.48	18	19.85	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.95	---	0.95	16/01/2019	0.95	0.95	0.95	0.95	0.955 796908@0.950	5170@0.958	---	---	74,000	36	70,300.00	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	---	6.3	16/01/2019	6.3	6.3	6.35	6.3	6.326 865@6.30	20@6.35	---	---	285	8	1,803.00	88,200.00	6.3	7.3	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.27	4.10	# 1.22	16/01/2019	1.21	1.2	1.28	1.26	1.253 50@1.25	200@1.26	---	---	24,468	63	30,665.55	274,073.42	1.15	1.28	5759	
11,921,531	2.33	---	0.035	---	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.04	---	2.04	16/01/2019	---	---	---	---	200@2.03	4@2.11	10.85	2017	---	---	---	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	16/01/2019	---	---	---	---	---	200@0.530	---	---	---	---	---	7,908.00	0.496	0.5	9533	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.202	-8.18	€ 0.22	16/01/2019	0.202	0.2	0.202	0.2	0.201	---	1960@0.200	---	2018	3,440	4	692.00	2,001.32	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	16/01/2019	0.378	0.356	0.378	0.378	0.377 2880@0.358	399@0.378	---	---	10,440	7	3,939.52	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	16/01/2019	6.7	6.7	6.7	6.7	6.7 300@6.50	500@7.00	---	---	8	1	53.60	78,524.16	6.7	7.15	2723	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.39	---	0.39	16/01/2019	0.39	0.39	0.39	0.39	0.39 610@0.390	200@0.428	45.76	2017	190	2	74.10	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	16/01/2019	0.93	0.93	0.93	0.93	0.93 2990@0.930	783@0.955	---	2017	10	1	9.30	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	16/01/2019	0.165	0.165	0.176	0.176	0.166 980@0.160	860@0.176	---	---	1,106	3	183.66	1,091.20	0.16	0.193	3763	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.815	-1.81	€ 0.83	16/01/2019	0.83	0.815	0.84	0.815	0.82 221@0.815	1000@0.825	---	---	6,407	14	5,252.38	46,809.43	0.8	0.87	8633	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.745	---	0.745	16/01/2019	---	---	---	---	289@0.750	300@0.815	-(6)	2017	---	---	---	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	16/01/2019	---	---	---	---	---	340@0.550	---	---	---	---	---	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	16/01/2019	---	---	---	---	---	5305@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	---	0.52	16/01/2019	---	---	---	---	---	9013@0.535	---	---	---	---	---	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	16/01/2019	---	---	---	---	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	---	VOGIATZOGLU SYSTEMS SA (CR)	1.93	-3.50	€ 2	16/01/2019	1.93	1.93	1.93	1.93	1.93 100@1.94	954@2.00	---	---	149	1	287.57	12,207.25	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	16/01/2019	4.96	4.96	4.96	4.96	4.96 200@4.66	250@5.20	16.64	2017	70	2	347.20	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	16/01/2019	0.6	0.6	0.65	0.645	0.614 2500@0.610	70@0.645	---	---	280	5	171.85	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	16/01/2019	---	---	---	---	700@2.68	---	---	---	---	---	---	41,400.00	2.68	2.82	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.236	0.86	# 0.234	16/01/2019	0.246	0.236	0.246	0.236	0.238 431@0.236	950@0.244	---	---	679	4	161.34	8,193.92	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	16/01/2019	4.4	4.4	4.4	4.4	4.4 492@4.40	20@5.30	---	---	10	1	44.00	1,241,703.44	4.4	4.9	8671	
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	3.36	-1.18	€ 3.4	16/01/2019	3.6	3.3	3.6	3.3	3.413 100@3.16	5137@3.30	---	---	1,150	5	3,925.00	11,113.20	3.24	3.6	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.154	---	0.154	16/01/2019	---	---	---	---	---	20@0.139	---	---	---	---	---	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	16/01/2019	---	---	---	---	100@1.27	100@1.34	---	---	---	---	---	30,500.01	1.22	1.33	537	
26,730,187	0.520	---	0.04	---	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.31	---	1.31	16/01/2019	---	---	---	---	1100@1.18	130@1.33	16.87	2017	---	---	---	35,016.54	1.2	1.33	1353	
36,300,000	1.12	0.228	0.221	---	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.3	3.61	# 4.15	16/01/2019	4.24	4.24	4.3	4.3	4.28 20@4.17	1827@4.30	---	---	2,935	17	12,561.28	156,090.00	4.14	4.41	7577	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.98	-1.51	€ 0.995	16/01/2019	0.98	0.975	0.99	0.98	0.979 499@0.975	150@0.990	---	---	2,280	12	2,231.29	85,001.26	0.96	1	4533	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2016 2017 2018	Date of Last Coupon Dividend [2] Dividend Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
8,226,132	0.900	---	---	---	15/05/2009 13/10/2014	---	ILYDA S.A. (CR)	0.193	---	0.193	16/01/2019	---	---	---	---	4000@0.180	431@0.204	---	---	---	---	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	---	0.8	16/01/2019	---	---	---	---	966@0.765	---	---	---	---	---	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	16/01/2019	---	---	---	---	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)	0.22	-5.98	€ 0.234	16/01/2019	0.22	0.22	0.256	0.256	0.221 500@0.222	300@0.254	---	2017	5,190	11	1,144.42	2,471.30	0.22	0.28	9572	
7,500,000	0.330	---	---	---	19/06/2015 11/07/2018	---	S.KANAKIS SA (CR)	3.8	-2.56	€ 3.9	16/01/2019	3.86	3.8	3.86	3.8	3.837 1145@3.80	500@4.10	12.97	2017	419	7	1,607.76	28,500.00	3.8	4	3577	
9,742,920	0.400	---	---	---	12/08/2016 14/07/2000	---	KARAMOLEGOS SA (CR)	1.53	---	1.53	16/01/2019	---	---	---	---	200@1.39	6968@1.53	---	---	---	---	---	14,906.67	1.53	1.7	3577	
14,679,792	1.68	0.07	---	---	28/06/2017 04/09/2000	---	KARATZIS SA (CR)	6.3	5.00	# 6	16/01/2019	6.2	6.1	6.45	6.2	6.289 990@6.20	50@6.45	---	---	3,512	17	22,086.80	92,482.69	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	---	246	16/01/2019	250	250	250	250	250 60@240.00	52@250.00	---	---	1	1	250.00	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	16/01/2019	---	---	---	---	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)	0.316	-8.14	€ 0.344	16/01/2019	0.362	0.314	0.362	0.314	0.341 100@0.360	1850@0.348	33.26	2017	12,450	11	4,244.50	6,706.89	0.29	0.362	1757	
18,017,472	0.360	---	---	---	15/06/2010 28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.8	-3.61	€ 0.83	16/01/2019	0.8	0.8	0.8	0.8	0.8 236@0.800	850@0.840	---	---	4,564	6	3,651.20	14,413.98	0.75	0.85	3535	
7,595,160	0.600	---	0.0263	---	04/09/2018 18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.96	6.67	# 0.9	16/01/2019	0.9	0.9	0.975	0.97	0.952 600@0.920	300@0.965	---	---	4,060	20	3,865.57	7,291.35	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	16/01/2019	---	---	---	---	200@18.00	200@18.50	---	---	---	---	---	386,688.40	18	18.4	5753	
5,939,268	0.620	---	---	---	10/07/2003 03/01/2002	---	LANAKAM SA (CR)	0.384	9.71	# 0.35	16/01/2019	0.384	0.384	0.384	0.384	0.384 1312@0.384	---	---	2017	2,200	4	844.80	2,280.68	0.294	0.384	3763	
8,321,682	0.670	---	---	---	17/08/2007 23/11/1999	---	N. LEVEDERIS SA (CB)	0.135	-9.40	€ 0.149	16/01/2019	0.135	0.135	0.135	0.135	0.135	---	664@0.135	---	2017	2,050	4	276.75	1,667.88	0.135	0.149	1757
9,819,370	0.690	---	---	---	14/08/2007 09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.19	-5.94	€ 0.202	16/01/2019	0.19	0.19	0.19	0.19	0.19 400@0.189	5800@0.220	---	---	5,200	2	988.00	1,865.68	0.18	0.216	2353	
106,980,050	2.25	---	---	---	25/07/2008 24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	16/01/2019	2.4	2.4	2.4	2.4	2.4 2917@2.40	2@2.64	---	---	1,083	6	2,599.20	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	16/01/2019	0.165	0.165	0.165	0.165	0.165 1000@0.168	160@0.198	---	---	1,000	1	165.00	894.86	0.165	0.18	2723	
22,075,665	0.330	0.05	0.07	---	29/05/2018 27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.86	-1.03	€ 3.9	16/01/2019	3.9	3.81	3.9	3.81	3.863 30@3.82	5@3.86	---	---	212	7	819.06	85,212.07	3.74	3.96	9572	
27,379,200	0.300	---	0.148	---	20/07/2018 24/08/2018	---	CRETE PLASTICS SA (CR)	10.3	-2.83	€ 10.6	16/01/2019	10.3	10.2	10.8	10.3	10.464 2@10.30	37@10.40	---	---	555	14	5,807.40	282,005.76	10.2	11.5	1357	
21,912,599	0.300	---	---	---	11/04/2011 23/02/2007	---	REVOIL (CR)	0.55	3.77	# 0.53	16/01/2019	0.5	0.5	0.55	0.55	0.549 1000@0.515	2800@0.550	---	---	720	3	395.00	12,051.93	0.392	0.55	5379	
4,181,450	0.500	---	---	---	21/08/2000 05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.61	---	0.61	16/01/2019	---	---	---	---	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	16/01/2019	---	---	---	---	---	521@0.230	---	---	---	---	---	6,483.93	0.206	0.24	1357	
10,203,575	0.730	---	---	---	16/07/2007 18/10/1999	---	FIERATEX SA (CR)	0.177	---	0.177	16/01/2019	0.194	0.194	0.194	0.194	0.194 499@0.164	2165@0.194	---	2017	10	1	1.94	1,806.03	0.153	0.208	3763	
8,340,750	1.16	---	---	---	25/06/2009 17/09/2018	---	HAIDEMENOS SA (CR)	0.484	---	0.484	16/01/2019	0.51	0.51	0.51	0.51	0.51 1000@0.462	155@0.510	---	2017	178	1	90.78	4,036.92	0.44	0.53	2791	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	16.42	-0.84	€ 16.56	16/01/2019	16.42	16.42	16.42	16.42	16.42	---	---	---	---	1	1	16.42	---	15.86	16.82	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010 28/04/2017	5123	DIONIC (CR)	0.67	---	0.67	16/01/2019	---	---	---	---	---	551@0.560	---	---	---	---	---	3,931.10	0.67	0.67	2797	
163,854,177	0.300	---	---	---	19/09/2016	5161	Forthnet (CR)	0.112	---	0.112	16/01/2019	---	---	---	---	1000@0.095	10807@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	4.54	# 0.11	16/01/2019	0.11	0.11	0.115	0.115	0.113 6000@0.111	2714@0.115	---	---	38,804	17	4,387.44	40,875.34	0.1	0.12	2757	
51,081,030	1.00	---	---	---	20/08/2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.131	4.80	# 0.125	16/01/2019	0.131	0.131	0.131	0.131	0.131 320@0.119	600@0.138	---	---	1,650	4	216.15	6,691.61	0.113	0.14	4577	
4,419,616	1.58	---	---	---	21/07/2011 04/03/2015	4983	MEDICON S.A. (CR)	1.27	0.79	# 1.26	16/01/2019	1.28	1.26	1.29	1.29	1.268 179@1.26	190@1.34	---	---	1,774	7	2,250.09	5,612.91	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	16/01/2019	---	---	---	---	5900@0.081	863@0.115	---	---	---	---	---	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	16/01/2019	0.024	0.024	0.024	0.024	0.024 5000@0.025	60@0.030	---	---	20	1	0.48	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	16/01/2019	---	---	---	---	---	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)	0.032	-18.99	€ 0.04	16/01/2019	0.0325	0.032	0.0325	0.032	0.032	---	2083@0.039	---	---	57,842	25	1,851.16	1,065.65	0.03	0.049	2357
13,000,000	1.00	---	---	---	01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	16/01/2019	0.224	0.224	0.224	0.224	0.224 30@0.224	150@0.332	---	---	10	1	2.24	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)	0.0515	-5.51	0.055	16/01/2019	0.051	0.051	0.054	0.054	0.052	60@0.053	1000@0.054	---	---	5,775	6	297.53	9,794.11	0.050	0.0645	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	16/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	9,794.11	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	16/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	9,794.11	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	16/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	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	16/01/2019	---	---	---	---	---	137@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	16/01/2019	0.075	0.075	0.075	0.075	0.075	2000@0.075	---	---	---	23,000	3	1,725.00	1,318.48	0.06	0.085	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	---	0.011	16/01/2019	0.013	0.013	0.013	0.013	0.013	5000@0.010	17721@0.013	---	---	300	3	3.90	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	16/01/2019	---	---	---	---	---	6000@0.047	3000@0.070	---	---	---	---	---	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	16/01/2019	---	---	---	---	---	---	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	16/01/2019	---	---	---	---	---	---	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	16/01/2019	---	---	---	---	---	---	263@0.127	---	---	---	---	---	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	16/01/2019	---	---	---	---	---	---	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	16/01/2019	---	---	---	---	---	715@0.031	---	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	16/01/2019	---	---	---	---	---	1500@0.033	3750@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)	0.129	---	0.129	16/01/2019	0.134	0.134	0.134	0.134	0.134	800@0.106	900@0.136	---	---	800	1	107.20	2,043.67	0.112	0.145	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35	16/01/2019	---	---	---	---	---	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	16/01/2019	0.14	0.14	0.14	0.14	0.14	---	6023@0.140	---	---	100	1	14.00	3,404.70	0.105	0.14	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.252	-12.50	0.288	16/01/2019	0.26	0.252	0.26	0.252	0.256	2165@0.252	1910@0.310	---	---	2,302	10	589.04	2,567.04	0.252	0.36	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.348	---	0.348	16/01/2019	---	---	---	---	---	1000@0.330	1007@0.416	---	---	---	---	---	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	16/01/2019	---	---	---	---	---	---	---	---	2017	---	---	---	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	16/01/2019	---	---	---	---	---	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 VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.008	0.008	8534
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
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
OPAP (CR)	50,000	8.00	400,000.00	13:22:20	20
ALPHA BANK (CR)	352,000	0.910	320,320.00	17:10:47	20
EUROBANK ERGASIAS (CR)	1,000,000	0.513	512,600.00	17:11:43	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)	0.003	0.009	0.006	12,380	16	77.65

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/01/2019	5,000	642,382	---	---	642,382	10,656,920.00	16.5897	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	17/01/2019	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)	3.4375	6.4680	94.0000	95.4800	94.0692	93.1910	10/01/2019	69,000	65,144.96	93.2001	B	17/01/2015	93.0000	95.4800
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	5.8333	2.6910	100.9000	101.0000	100.9909	100.3000	16/01/2019	44,000	44,692.67	100.5100	B	17/01/2015	100.3000	101.2000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	11.9597	3.7720	99.6010	100.3000	100.3000	100.3000	16/01/2019	13,000	13,139.55	99.8500	B	17/01/2015	99.0000	101.0000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	---	3.0900	101.7000	101.9500	101.8607	101.7000	11/01/2019	122,000	124,141.49	101.7000	B	17/01/2015	100.5200	101.9500
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.1528	2.6620	100.9000	100.9900	100.9840	100.9210	16/01/2019	30,000	30,359.78	100.7600	B	17/01/2015	100.0500	100.9900
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	3.8667	3.9360	100.0000	100.5000	100.4286	99.6760	16/01/2019	35,000	35,285.33	100.0000	B	17/01/2015	99.4118	100.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	11.8611	2.6430	101.9500	102.1100	102.0338	102.1640	16/01/2019	728,000	751,440.89	101.9500	B	17/01/2015	101.6500	102.2000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	10	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0024	3.4400	102.9200	102.9200	102.9200	102.9400	16/01/2019	20,000	20,631.22	102.6700	B	17/01/2015	101.9500	102.9400

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
1,661.33	1,636.45	1,642.67	-0.94%	January 2019	1,647.00	1,659.00	1,632.00	1,641.00	1,641.00	---	---		1,755.00	---	244	1,761	3,104
				February 2019	1,645.00	1,657.50	1,628.00	1,638.75	1,638.75	---	---		1,684.00	---	338	2,074	2,086
				March 2019	1,653.25	1,653.25	1,630.00	1,630.00	1,630.00	---	---		1,660.00	---	3	3	20
				June 2019	---	---	---	---	1,672.75	---	---		---	---	---	---	---
				September 2019	---	---	---	---	1,681.00	---	---		---	---	---	---	---
				December 2019	---	---	---	---	1,689.50	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.49	1.462	1.488	1.22%	March 2019	1.48	1.49	1.47	1.49	1.49	---	---	---	1.67	---	24	119	10,324
				June 2019	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.50	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.031	0.91	0.91	-9.54%	March 2019	1.01	1.03	0.910	0.917	0.917	---	---	---	1.44	---	652	9,742	23,310
				June 2019	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.02	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1102	0.107	0.11	0.92%	March 2019	---	---	---	---	0.109	---	---	---	0.123	---	---	---	543
				June 2019	---	---	---	---	0.110	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.110	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.111	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.59	28.33	28.53	-0.59%	March 2019	28.30	28.48	28.30	28.30	28.30	---	---	---	28.64	---	17	38	207
				June 2019	---	---	---	---	28.95	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	29.09	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	29.24	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.216	1.192	1.2	-1.64%	March 2019	1.22	1.22	1.20	1.20	1.20	---	---	---	1.29	---	9	16	4,354
				June 2019	---	---	---	---	1.23	---	---	---	1.28	---	---	---	---
				September 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.27	1.21	1.234	-2.22%	March 2019	1.26	1.27	1.22	1.23	1.23	---	---	---	1.51	---	48	268	7,610
				June 2019	---	---	---	---	1.27	---	---	---	1.34	---	---	---	1
				September 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.515	0.488	0.4964	-2.67%	March 2019	0.510	0.513	0.485	0.495	0.495	---	---	---	0.596	---	161	2,990	55,797
				June 2019	---	---	---	---	0.514	---	---	---	0.549	---	---	---	---
				September 2019	---	---	---	---	0.517	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.520	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.08	5	5.06	1.00%	March 2019	5.02	5.02	5.02	5.02	5.02	---	---	---	5.23	---	1	5	626
				June 2019	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.10	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.01	3.96	4	1.27%	March 2019	3.99	4.02	3.98	3.98	3.98	---	---	---	4.57	---	4	8	295
				June 2019	---	---	---	---	3.98	---	---	---	4.55	---	---	---	1
				September 2019	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.195	4.13	4.15	-1.19%	March 2019	4.17	4.20	4.13	4.13	4.13	---	---	---	4.66	---	23	65	5,012
				June 2019	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.28	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.6	8.21	8.28	-2.01%	March 2019	8.31	8.31	8.30	8.30	8.30	---	---	---	9.30	---	4	20	186
				June 2019	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.61	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.675	3.59	3.59	-1.64%	March 2019	3.67	3.67	3.62	3.62	3.62	---	---	---	4.10	---	5	17	1,545
				June 2019	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.72	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.68	7.43	7.6	-0.65%	March 2019	7.68	7.68	7.48	7.52	7.52	---	---	---	7.90	---	40	107	2,228
				June 2019	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.79	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.678	0.656	0.662	-1.19%	March 2019	0.678	0.678	0.670	0.670	0.670	---	---	---	0.760	---	4	33	2,624
				June 2019	---	---	---	---	0.676	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.679	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.683	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.464	0.448	0.448	-2.82%	March 2019	0.460	0.467	0.450	0.450	0.450	---	---	---	0.522	---	18	150	2,954
				June 2019	---	---	---	---	0.465	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.467	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.470	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.82	13.46	13.76	0.44%	March 2019	13.74	13.79	13.70	13.78	13.78	---	---	---	13.82	---	13	26	829
				June 2019	---	---	---	---	13.82	---	---	---	13.62	---	---	---	---
				September 2019	---	---	---	---	13.89	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	13.96	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.76	5.78	-1.87%	March 2019	5.89	5.90	5.79	5.79	5.79	---	---	---	6.24	---	29	94	2,019
				June 2019	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.00	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.07	0.067	0.068	-1.02%	March 2019	0.068	0.069	0.068	0.069	0.069	---	---	---	0.092	---	19	181	49,733
				June 2019	---	---	---	---	0.069	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.3	20.85	21.25	0.00%	March 2019	21.00	21.10	20.86	20.86	20.86	---	---	---	22.05	---	9	15	323
				June 2019	---	---	---	---	21.43	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.54	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	21.65	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.8	7.65	7.73	0.00%	March 2019	7.74	7.78	7.66	7.75	7.75	---	---	---	8.75	---	49	178	7,840
				June 2019	---	---	---	---	7.80	---	---	---	7.69	---	---	---	65
				September 2019	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.88	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.022	0.941	0.958	-4.20%	March 2019	1.01	1.02	0.941	0.955	0.955	---	---	---	1.24	---	267	4,571	35,660
				June 2019	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.02	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.19	7.875	8.19	3.02%	March 2019	7.95	8.20	7.95	8.20	8.20	---	---	---	9.16	---	93	245	2,442
				June 2019	---	---	---	---	8.02	---	---	---	8.17	---	---	---	10
				September 2019	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.10	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.84	10.69	10.79	-0.09%	March 2019	10.74	10.82	10.69	10.77	10.77	---	---	---	10.99	---	43	134	2,193
				June 2019	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.95	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	11.00	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15	14.62	14.98	0.54%	March 2019	---	---	---	---	14.95	---	---	---	16.48	---	---	---	311
				June 2019	---	---	---	---	15.03	---	---	---	14.76	---	---	---	160
				September 2019	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	15.18	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.72	0.675	0.68	-3.55%	March 2019	0.716	0.717	0.676	0.680	0.680	---	---	---	1.25	---	189	2,309	19,462
				June 2019	---	---	---	---	0.711	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.715	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.718	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.336	1.295	1.295	-1.60%	March 2019	1.32	1.33	1.30	1.31	1.31	---	---	---	1.50	---	36	136	9,741
				June 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 106 Securities, Physical Delivery)													
5.6	5.41	5.58	2.57%	March 2019	5.41	5.56	5.41	5.56	5.56	---	---	---	5.68	5.35	71	123	3,568
				June 2019	---	---	---	---	5.49	---	---	---	---	---	---	---	2
				September 2019	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.54	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.5	20.1	20.2	-1.46%	March 2019	20.15	20.39	20.15	20.30	20.30	---	---	---	20.59	---	8	29	125
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.675	2.555	2.6	-2.26%	March 2019	2.64	2.65	2.56	2.59	2.59	---	---	---	2.80	---	16	76	5,100
				June 2019	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	2.71	---	---	---	---	---	---	---	---

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	-	229.00	-	-	0.00	0.00	0.00	-	227.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-				1,425														
1,450	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	202.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-			1,450															
1,475	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	177.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.22	-	-			1,475															
1,500	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	153.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.60	-	-			1,500															
1,525	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	129.00	-	-			0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	1.50	-	-			1,525															
1,550	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	106.00	-	-			0.00	0.00	0.00	-	0.01	-	41	0.00	0.00	0.00	-	3.20	-	31			1,550															
1,575	0.00	0.00	0.00	-	79.00	-	3	0.00	0.00	0.00	-	84.00	-	-			0.00	0.00	0.00	-	0.01	-	190	0.00	0.00	0.00	-	6.40	-	165			1,575															
1,600	0.00	0.00	0.00	-	54.50	-	102	0.00	0.00	0.00	-	64.00	-	20			0.00	0.00	0.00	-	0.02	-	40	0.00	0.00	0.00	-	11.50	-	55			1,600															
1,625	16.00	16.00	16.00	16.00	16.00	1	137	46.50	46.50	34.50	34.50	34.50	37	108			0.00	16.00	0.00	-	0.67	-	100	20.00	30.00	18.00	30.00	30.00	35	86			1,625															
1,650	0.02	0.02	0.02	0.02	0.02	12	110	0.00	0.00	0.00	-	32.75	-	40			8.00	0.02	8.00	11.00	11.00	16	230	0.00	0.00	0.00	-	30.25	-	53			1,650															
1,675	0.00	0.00	0.00	-	1.70	-	55	0.00	0.00	0.00	-	21.75	-	151			0.00	0.00	0.00	-	22.50	-	149	0.00	0.00	0.00	-	44.25	-	10			1,675															
1,700	0.00	0.00	0.00	-	0.10	-	65	0.00	0.00	0.00	-	13.75	-	50			0.00	0.00	0.00	-	45.75	-	120	62.00	62.00	62.00	62.00	62.00	10	-			1,700															
1,725	0.00	0.00	0.00	-	0.01	-	105	0.00	0.00	0.00	-	8.20	-	-			0.00	0.00	0.00	-	70.50	-	-	0.00	0.00	0.00	-	80.50	-	-			1,725															
1,750	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	95.50	-	2	0.00	0.00	0.00	-	102.00	-	-			1,750															
1,775	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.40	-	-			0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	125.00	-	-			1,775															
1,800	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.20	-	-			0.00	0.00	0.00	-	146.00	-	20	0.00	0.00	0.00	-	148.00	-	-			1,800															
1,825	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.58	-	-			0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	173.00	-	-			1,825															
1,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.26	-	-			0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	197.00	-	-			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:						13	617						37	369	0	0							16	918							45	400	0	0														
Number of Trades:						2							4		0								5								5		0															

ALPHA BANK (CR)

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

Call Options														Put Options																						
Exercise Price	January 2019						February 2019						Other Months		January 2019						February 2019						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
0.750	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.008			
0.850	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.009			
0.900	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.009			
0.950	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.036	-	-			0.010			
1.000	0.000	0.000	0.000		0.034	-	30	0.000	0.000	0.000		0.069	-	10			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.058	-	-			0.010			
1.100	0.000	0.000	0.000		0.004	-	50	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.120	-	-			0.011			
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	30			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.201	-	-			0.012			
1.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.293	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.390	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-			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		0.690	-	-	0.000	0.000	0.000		0.690	-	-			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		0.790	-	-	0.000	0.000	0.000		0.790	-	-			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		0.890	-	-	0.000	0.000	0.000		0.890	-	-			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	40	0	40							0	0							0	0	0	0	
Number of Trades:						0							0	0							0.00							0	0							0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.050						-	-							-	-																			
0.100						-	-							-	-																			0.001
0.150						-	-							-	-																			0.002
0.200						-	-							-	-																			0.002
0.250						-	-							-	-																			0.003
0.300						-	-							-	-																			0.003
0.350						-	-							-	-																			0.004
0.400						-	-							-	-																			0.004
0.450						-	-							-	-																			0.005
0.500						-	-							-	-																			0.005
0.550						-	-							-	-																			0.006
0.600						-	-							-	-																			0.006
0.700	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.750	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008	
0.800	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.008	
0.850	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.009	
0.900	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.009	
0.950	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.043	-	-			0.010	
1.000	0.000	0.000	0.000		0.026	-	100	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.066	-	-			0.010	
1.100	0.000	0.000	0.000		0.002	-	320	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.130	-	-			0.011	
1.200	0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.212	-	-			0.012	
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	30			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.304	-	-			0.013	
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.401	-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			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		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		0.800	-	-			-	-				0.018		
1.900	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		0.900	-	-			-	-				0.019		
2.000	0.000	0.000	0.000		0.003	-	-							-	-			0.000	0.000	0.000		1.00	-	-			-	-				0.020		
2.200						-	-							-	-																			0.022
2.400						-	-							-	-																			0.024
2.600						-	-							-	-																			0.026
2.800						-	-							-	-																			0.028
3.000						-	-							-	-																			0.030
3.200						-	-							-	-																			0.032
3.400						-	-							-	-																			0.034

NATIONAL BANK (CR)

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

	Call Options														Put Options																				
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
Totals:						0	520						0	30	200	180						0	0						0	0	0	170			
Number of Trades:						0							0		2		0.00							0							0		0		

OPAP (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										
5.600	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.056							
6.000	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.060							
6.400	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.064							
6.800	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.068							
7.200	0.000	0.000	0.000	0.751	-	-	0.000	0.000	0.000	0.783	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.072							
7.600	0.000	0.000	0.000	0.352	-	5	0.000	0.000	0.000	0.452	-	20	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.076							
8.000	0.000	0.000	0.000	0.043	-	-	0.223	0.300	0.223	0.300	0.300	20	-	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.080							
8.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.519	-	-	0.000	0.000	0.000	0.084							
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.864	-	-	0.000	0.000	0.000	0.088							
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	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	1.65	-	-	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	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	2.05	-	-	0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	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	3.05	-	-	0.000	0.000	0.000	3.05	-	-	0.000	0.000	0.000	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	4.05	-	-	0.000	0.000	0.000	4.05	-	-	0.000	0.000	0.000	0.120							
13.000					-	-					-	-					-	-					-	-				0.130							
14.000					-	-					-	-					-	-					-	-				0.140							
15.000					-	-					-	-					-	-					-	-				0.150							
Totals:						0	5							20	20	0	0							0	0										
Number of Trades:						0							2	0							0.00							0	0						

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	January 2019						February 2019						Other Months		January 2019						February 2019						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
7.600	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-			0.076	
8.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080		
8.400	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.092		
9.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	16			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.096		
10.000	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.871	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-			0.100		
11.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.417	-	-			0.110		
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.120		
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.160		
17.000						-	-						-	-								-	-					-	-			0.170			
Totals:						0	0							0	16	0	0							0	0	0	0							0	0
Number of Trades:						0							0	0							0.00							0	0						

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	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	
0.450					-	-	0.000	0.000	0.000		0.256	-	-								-	-	0.000	0.000	0.000	0.001	-	-			0.005		
0.500	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.005	
0.550	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.006	
0.600	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-			0.006	
0.650	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.025	-	-			0.007	
0.700	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.047	-	-			0.007	
0.750	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.033	-	20			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000	0.077	-	-			0.008	
0.800	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000	0.113	-	-			0.008	
0.850	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000	0.155	-	-			0.009	
0.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	170			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000	0.200	-	-			0.009	
0.950	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000	0.247	-	-			0.010	
1.000	0.000	0.000	0.000		0.001	-	200	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000	0.296	-	-			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		0.395	-	-	0.000	0.000	0.000	0.395	-	-			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		0.495	-	-	0.000	0.000	0.000	0.495	-	-			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		0.595	-	-	0.000	0.000	0.000	0.595	-	-			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		0.695	-	-	0.000	0.000	0.000	0.695	-	-			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		0.795	-	-	0.000	0.000	0.000	0.795	-	-			0.015	
1.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.895	-	-					-	-			0.016	
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.995	-	-					-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.10	-	-					-	-			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		

PIRAEUS BANK (CR)

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

	Call Options														Put Options																				
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
Totals:						0	270						0	190	0	40						0	0						0	0	0	0	0	0	
Number of Trades:						0							0		0							0.00						0		0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.471	-	-				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	0.420	-	-	0.000	0.000	0.000	0.422	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.009		
0.950	0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.372	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010		
1.000	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	0.002	-	-				0.010		
1.100	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.011		
1.200	0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.149	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.027	-	-				0.012		
1.300	0.000	0.000	0.000	0.044	-	20	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.065	-	-				0.013		
1.400	0.000	0.000	0.000	0.008	-	53	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.123	-	-				0.014		
1.500	0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.199	-	-				0.015		
1.600	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	-	-				0.016		
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.382	-	-				0.017		
1.800	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	-	-				0.018		
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-				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	0.680	-	-	0.000	0.000	0.000	0.680	-	-				0.020		
2.200					-	-					-	-									-	-					-	-				0.022	
2.400					-	-					-	-									-	-					-	-				0.024	
2.600					-	-					-	-									-	-					-	-				0.026	
2.800					-	-					-	-									-	-					-	-				0.028	
3.000					-	-					-	-									-	-					-	-				0.030	
3.200					-	-					-	-									-	-					-	-				0.032	
3.400					-	-					-	-									-	-					-	-				0.034	
3.600					-	-					-	-									-	-					-	-				0.036	
3.800					-	-					-	-									-	-					-	-				0.038	
4.000					-	-					-	-									-	-					-	-				0.040	
Totals:						93						0	0	0	0						0	0											
Number of Trades:						0						0	0	0							0.00						0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	
AEGNBOR	AEGEAN AIRLINES (CR)	2,245	---	---	600	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	---	---	16	5.31%	300	6.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	1,000	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	6,742	---	---	---	---	---	22,031,893	
EYDAPBOR	EYDAP S.A. (CR)	2,300	---	---	---	---	---	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)	28,110	---	---	11,000	2.65%	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	---	---	---	---	---	76,338	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	100	4.10%	---	---	5,391
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	37,662	---	---	---	---	---	110,769	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,500	---	---	---	---	---	21,980	
ETEBOR	NATIONAL BANK (CR)	5,000	---	---	---	---	---	7,703,551	
OPAPBOR	OPAP (CR)	21,400	---	---	8,000	3.22%	---	---	1,295,676
HTOBOR	OTE (CR)	86,975	---	---	---	---	---	---	583,090
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	---	23,538,820
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	6,524,706

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)	4,500	---	---	---	---	---	95,319	
TITKBOR	TITAN CEMENT (CR)	6,900	---	---	---	---	---	22,666	
VIQBOR	VIOHALCO SA/NV (CB)	1,310	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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