

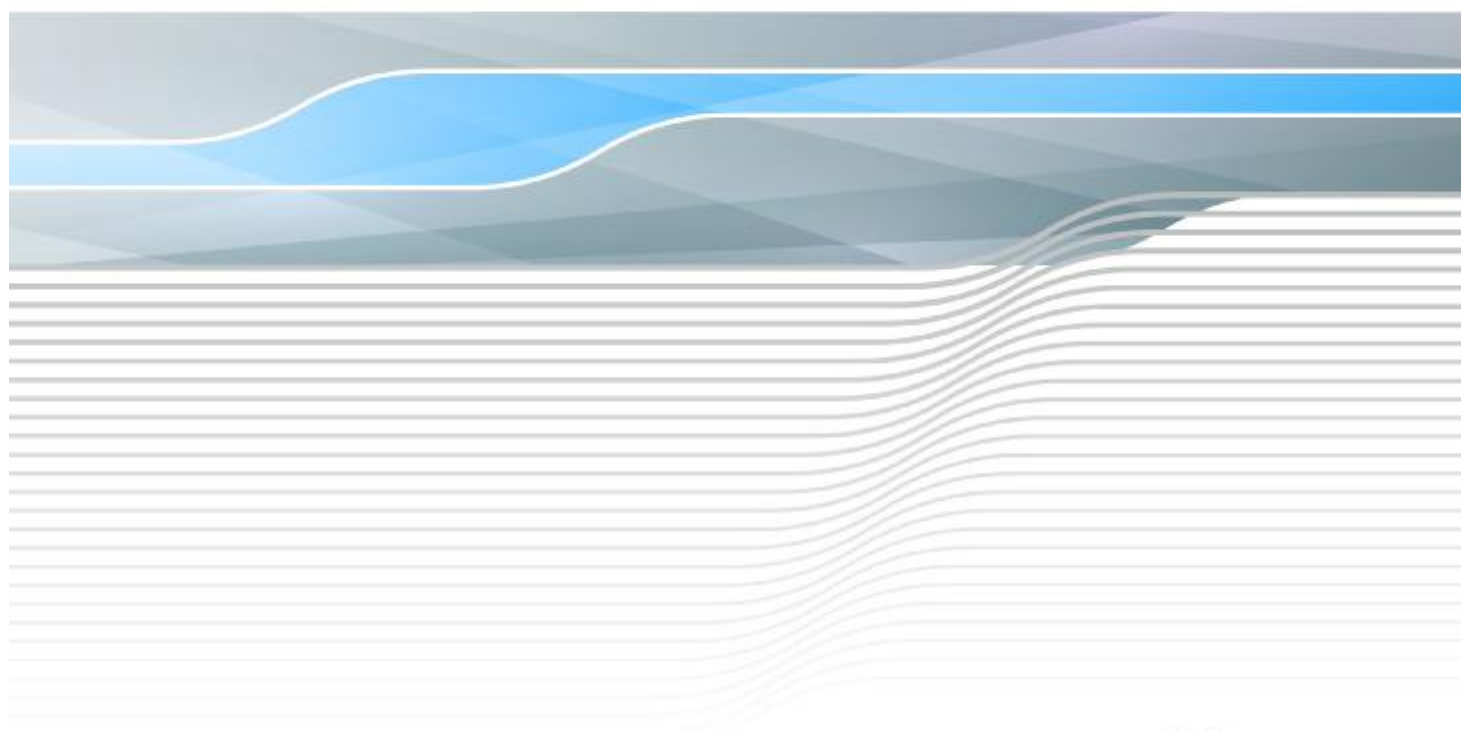
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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 18 January, 2019

Year: 140 Trading Day No: 13



ATHEXGROUP
Athens Exchange Group

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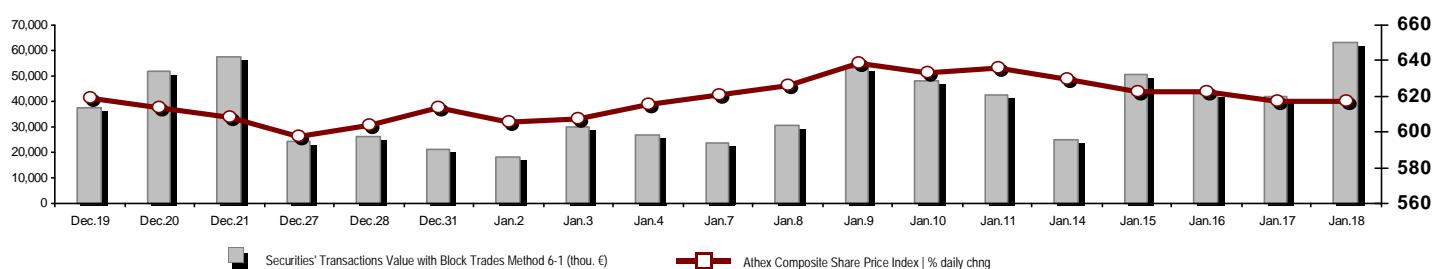
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Appendix A: Sectors codification for listed companies

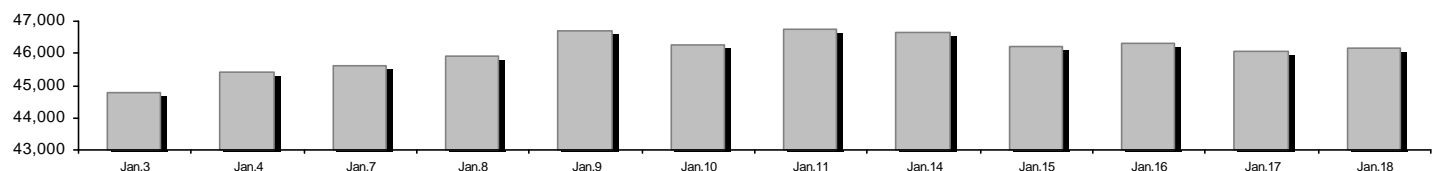
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

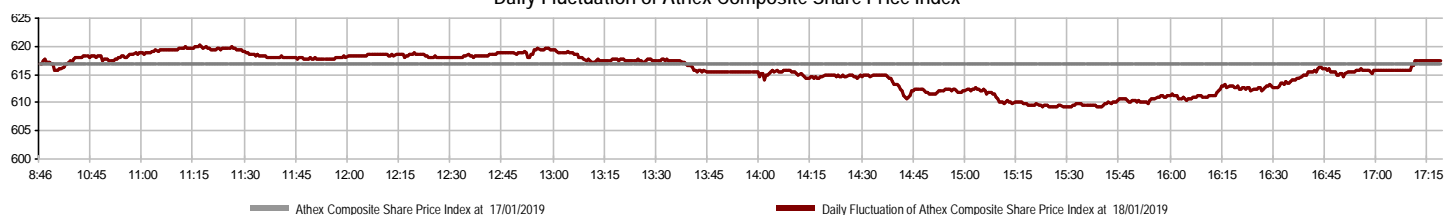


Athex Capitalisation (mill. €) **:	46,176.02	Derivatives Total Open Interest	270,342
Daily change: mill. € %	130.32 0.28%	in Index Futures % daily chng	5,316 2.03%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	45,957.34 -11.84%	in Stock Futures % daily chng	260,835 1.41%
Athex Composite Share Price Index % daily chng	617.37 0.07%	in Index Options % daily chng	2,272 -1.39%
Athex Composite Share Price Index Capitalisation (mill. €)	40,989.44	in Stock Options % daily chng	1,919 12.95%
Daily change (mill. €)	132.68		
Securities' Transactions Value with Block Trades Method 6-1 (63,404.91	Derivatives Contracts Volume:	28,921
Daily change: %	21,483.39 51.25%	Daily change: pieces %	3,057 11.82%
YtD Avg Trans. Value: thou. € % chng prev year Avg	38,251.19 -30.35%	YtD Avg Derivatives Contracts % chng prev year Avg	17,324 -69.07%
Blocks Transactions Value of Method 6-1 (thou. €)	3,523.52	Derivatives Trades Number:	2,793
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	336 13.68%
Bonds Transactions Value (thou.€)	393.31	YtD Avg Trades number % chng prev year Avg	1,828 -32.58%
Securities' Transactions Volume with Block Trades Method 6-1 (th	41,340.07	Lending Total Open Interest	275,199
Daily change: thou. pieces %	9,355.21 29.25%	Daily change: pieces %	19,716 7.72%
YtD Avg Volume: % chng prev year Avg	22,380.57 -39.76%	Lending Volume (Multilateral/Bilateral)	100,603
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,616.20	Daily change: pieces %	30,587
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	92,422
Bonds Transactions Volume	387,000	Bilateral Lending	8,181
Securities' Trades Number with Block Trades Method 6-1	29,383	Lending Trades Number:	33
Daily change: number %	6,899 30.68%	Daily change: %	13
YtD Avg Trades number % chng prev year Avg	18,887 -7.10%	Multilateral Lending Trades Number	29
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number	4
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	26		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



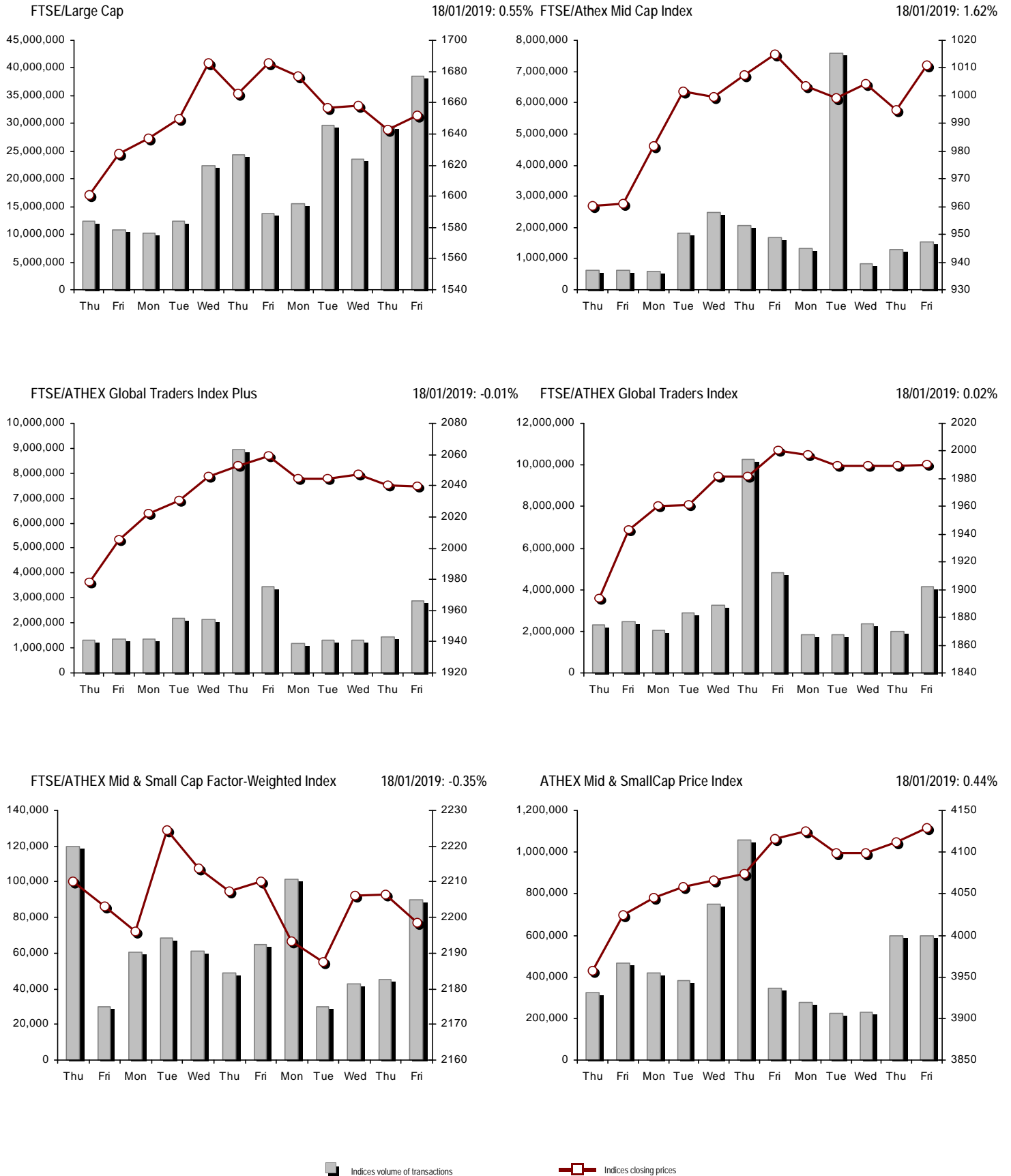
Athex Indices

Index name	18/01/2019	17/01/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	617.37 #	616.96	0.41	0.07%	609.17	620.25	600.12	638.22	0.66% #
FTSE/Athex Large Cap	1,651.64 #	1,642.67	8.97	0.55%	1,627.42	1,655.02	1,580.73	1,685.60	2.69% #
FTSE/Athex Mid Cap Index	1,010.85 #	994.77	16.08	1.62%	993.35	1,010.85	945.49	1,018.11	3.67% #
FTSE/ATHEX-CSE Banking Index	289.70 #	286.46	3.24	1.13%	275.15	294.96	275.15	357.31	-12.94% €
FTSE/ATHEX Global Traders Index Plus	2,039.70 €	2,039.86	-0.16	-0.01%	2,016.34	2,043.09	1,947.04	2,059.59	2.27% #
FTSE/ATHEX Global Traders Index	1,990.09 #	1,989.62	0.47	0.02%	1,962.54	1,990.09	1,866.67	2,000.88	4.89% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,198.64 €	2,206.43	-7.79	-0.35%	2,187.42	2,208.17	2,173.67	2,228.93	-0.75% €
ATHEX Mid & SmallCap Price Index	4,129.35 #	4,111.40	17.95	0.44%	4,101.05	4,158.50	3,914.71	4,158.50	4.22% #
FTSE/Athex Market Index	410.05 #	407.70	2.35	0.58%	404.04	410.72	392.32	418.24	2.73% #
FTSE Med Index	4,151.54 €	4,169.58	-18.04	-0.43%			3,966.78	4,169.58	4.71% #
Athex Composite Index Total Return Index	979.84 #	979.19	0.65	0.07%	966.82	984.41	952.47	1,012.94	0.66% #
FTSE/ATHEX Large Cap Net Total Return	723.97 #	720.04	3.93	0.55%	713.36	725.46	692.89	738.86	2.69% #
Hellenic Mid & Small Cap Index	912.29 €	915.16	-2.87	-0.31%	906.03	915.25	884.70	926.98	0.62% #
FTSE/Athex Banks	382.76 #	378.48	4.28	1.13%	363.54	389.72	363.54	472.09	-12.94% €
FTSE/Athex Financial Services	746.49 €	755.33	-8.84	-1.17%	744.93	768.77	744.93	787.43	-4.33% €
FTSE/Athex Industrial Goods & Services	1,973.18 €	1,994.36	-21.18	-1.06%	1,972.82	2,006.91	1,884.26	2,021.61	3.33% #
FTSE/Athex Retail	63.84 #	62.37	1.47	2.36%	62.37	63.84	58.44	63.84	6.56% #
FTSE/ATHEX Real Estate	2,989.11 €	3,010.26	-21.15	-0.70%	2,928.70	3,040.72	2,928.70	3,203.45	-1.02% €
FTSE/Athex Personal & Household Goods	7,431.39 #	7,316.87	114.52	1.57%	7,173.68	7,431.70	6,649.54	7,431.70	8.04% #
FTSE/Athex Food & Beverage	10,777.15 #	10,639.16	137.99	1.30%	10,639.16	10,797.89	10,000.70	10,797.89	6.59% #
FTSE/Athex Basic Resources	3,365.01 #	3,355.27	9.74	0.29%	3,301.06	3,377.65	3,146.82	3,462.76	2.57% #
FTSE/Athex Construction & Materials	2,560.98 #	2,558.27	2.71	0.11%	2,540.10	2,582.86	2,473.36	2,619.09	-0.83% €
FTSE/Athex Oil & Gas	4,888.90 €	4,941.95	-53.05	-1.07%	4,832.03	4,941.95	4,670.67	4,997.70	0.59% #
FTSE/Athex Chemicals	8,456.24 #	8,348.38	107.86	1.29%	8,154.23	8,499.39	7,722.79	8,499.39	3.43% #
FTSE/Athex Travel & Leisure	1,437.38 #	1,413.84	23.54	1.66%	1,406.31	1,453.00	1,309.57	1,453.00	8.64% #
FTSE/Athex Technology	730.49 #	720.86	9.63	1.34%	718.33	734.19	692.80	734.19	3.00% #
FTSE/Athex Telecommunications	2,945.25 €	2,970.02	-24.77	-0.83%	2,890.20	2,970.02	2,614.94	3,000.30	12.39% #
FTSE/Athex Utilities	1,802.09 #	1,774.88	27.21	1.53%	1,767.08	1,802.09	1,729.19	1,820.61	2.45% #
Athex All Share Index	162.60 #	162.14	0.47	0.29%	162.60	162.60	157.01	164.70	2.90% #
Hellenic Corporate Bond Index	117.31 #	117.20	0.11	0.10%			116.31	117.31	0.83% #
Hellenic Corporate Bond Price Index	96.43 #	96.34	0.08	0.09%			95.72	96.43	0.66% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/01/2019.

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	120	109	11	0
Gain / Lose / Same:	41 / 45 / 34	39 / 43 / 27	2 / 2 / 7	0 / 0 / 0
Athex Capitalisation (mill. €) **	46,176.02	45,976.67	199.35	
Daily Average Trans/ons Value(thou.€)	38,251.19	38,245.61	8.49	1.21
Transactions Value	63,404.91	63,399.69	5.22	0.00
Main Board:	59,881.39	59,876.18	5.22	0.00
Blocks Board 6_2_3:	3,523.52	3,523.52	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	22,380,570	22,300,760	82,951	73
Transactions Volume	41,340,072	41,289,789	50,283	0
Main Board:	38,723,876	38,673,593	50,283	0
Blocks Board 6_2_3:	2,616,196	2,616,196	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	18,887	18,837	50	1
Number of Trades	29,383	29,330	53	0
Main Board:	29,378	29,325	53	0
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 4 / 1	14,455	33,787,830	23,897,564.37	37.69%
1700	- Basic Resources	3 / 2 / 1	99	55,956	63,251.09	0.10%
1300	- Chemicals	1 / 0 / 4	105	25,521	41,198.05	0.06%
2300	- Construction & Materials	4 / 5 / 6	2,113	996,420	5,196,342.52	8.20%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	2 / 1 / 0	355	792,910	279,639.33	0.44%
3500	- Food & Beverage	8 / 1 / 1	592	639,981	2,364,626.39	3.73%
4500	- Health Care	0 / 1 / 3	76	146,407	150,851.03	0.24%
2700	- Industrial Goods & Services	3 / 10 / 3	1,615	550,247	2,311,197.63	3.65%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	0 / 1 / 0	2	5,005	1,111.12	0.00%
500	- Oil & Gas	1 / 2 / 0	1,933	469,929	6,763,738.22	10.67%
3700	- Personal & Household Goods	5 / 2 / 6	1,929	462,869	3,362,342.82	5.30%
8600	- Real Estate	2 / 2 / 3	668	208,751	1,435,092.35	2.26%
5300	- Retail	2 / 2 / 0	14	2,735	1,489.25	0.00%
9500	- Technology	4 / 4 / 3	443	256,823	190,337.72	0.30%
6500	- Telecommunications	0 / 1 / 0	813	637,733	6,796,863.21	10.72%
5700	- Travel & Leisure	3 / 5 / 1	1,974	1,353,176	7,562,386.15	11.93%
7500	- Utilities	2 / 2 / 2	2,176	917,334	2,986,667.88	4.71%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRETA FARM SA (CR)	0.8	13.31% #	FOURLIS (CR)	3.81	-4.75% €
ALPHA BANK (CR)	0.95	4.40% #	VIOHALCO SA/NV (CB)	2.49	-4.23% €
INTRACOM HOLDINGS (CR)	0.69	4.23% #	PIRAEUS BANK (CR)	0.656	-3.53% €
EYDAP S.A. (CR)	5.26	3.95% #	HELLENIC PETROLEUM (CR)	7.4	-2.63% €
BRIQ PROPERTIES (CR)	2.12	3.92% #	LOULIS MILLS SA (CR)	2.28	-2.56% €
TERNA ENERGY (CR)	5.75	3.05% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.52	-1.95% €
MARFIN INVESTMENT GROUP (CR)	0.0697	2.50% #	ATTICA HOLDINGS (CR)	1.25	-1.58% €
PROFILE SA (CR)	1.44	2.49% #	GEK TERNA (CR)	4.09	-1.45% €
JUMBO SA (CR)	14.1	2.47% #	PPC (CR)	1.277	-1.39% €
IKTINOS HELLAS SA (CR)	5.12	2.40% #	EUROBANK ERGASIAS (CR)	0.49	-1.29% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,668.30	4.40% #	EUROBANK ERGASIAS (CR)	15,749,369	-1.29% €
EUROBANK ERGASIAS (CR)	7,698.32	-1.29% €	ALPHA BANK (CR)	10,472,130	4.40% #
OPAP (CR)	6,873.42	1.95% #	NATIONAL BANK (CR)	5,269,823	-0.83% €
OTE (CR)	6,796.86	-0.83% €	PIRAEUS BANK (CR)	2,212,203	-3.53% €
MOTOR OIL (CR)	5,059.70	-0.47% €	OPAP (CR)	827,310	1.95% #
NATIONAL BANK (CR)	5,001.58	-0.83% €	MARFIN INVESTMENT GROUP (CR)	728,656	2.50% #
TITAN CEMENT (CR)	3,188.71	0.74% #	OTE (CR)	637,733	-0.83% €
JUMBO SA (CR)	2,258.36	2.47% #	ELLAKTOR (CR)	621,793	-1.14% €
CC HBC AG (CR)	2,219.51	1.30% #	INTRALOT (CR)	415,643	1.79% #
HELLENIC PETROLEUM (CR)	1,703.21	-2.63% €	SELONDA AQUACULTURE SA (CR)	374,056	0.50% #

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	484	2,005	5,316
FTSE/Athex Large Cap	484	2,005	5,316
Stock Futures	2,277	26,752	260,835
ADMIE (IPTO) HOLDING S.A. (CR)	12	54	10,257
ALPHA BANK (CR)	666	11,204	28,480
ATTICA BANK S.A. (CR)	0	0	543
CC HBC AG (CR)	48	97	233
CENERGY HOLDINGS (CB)	12	51	4,364
ELLAKTOR (CR)	17	96	7,576
EUROBANK ERGASIAS (CR)	202	4,149	54,987
EYDAP S.A. (CR)	8	10	621
FOURLIS (CR)	15	25	296
GEK TERNA (CR)	36	155	4,997
GRIVALIA PROPERTIES (CR)	1	2	166
HELLENIC EXCHANGES-A.S.E. (CR)	15	48	1,540
HELLENIC PETROLEUM (CR)	23	45	2,234
INTRACOM HOLDINGS (CR)	2	13	2,591
INTRALOT (CR)	11	69	3,007
JUMBO SA (CR)	54	186	821
LAMDA DEVELOPMENT SA (CR)	3	28	2,103
MARFIN INVESTMENT GROUP (CR)	16	113	49,635
MOTOR OIL (CR)	25	62	312
MYTILINEOS HOLDINGS (CR)	48	171	7,822
NATIONAL BANK (CR)	205	4,470	34,558
OPAP (CR)	151	459	2,359
OTE (CR)	122	498	2,198
P.P.A. S.A. (CR)	6	16	471
PIRAEUS BANK (CR)	292	3,713	20,153
PPC (CR)	52	250	9,794
TERNA ENERGY (CR)	159	415	3,516
TITAN CEMENT (CR)	15	28	106
VIOHALCO SA/NV (CB)	61	325	5,095
Index Options	27	114	2,272
FTSE/Athex Large Cap	27	114	2,272
Stock Options	5	50	1,919
ALPHA BANK (CR)	2	20	160
NATIONAL BANK (CR)	0	0	1,100
OPAP (CR)	1	10	50
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	2	20	500
PPC (CR)	0	0	93
Total Derivatives Traded	2,793	28,921	270,342

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																							

Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.95	4.40 #	0.91	17/01/2019	0.918	0.8825	0.952	0.95	0.92375476@0.947	11000@0.952	---	---	10,472,130	6,505	9,668,301.50	1,466,514.41	0.8825	1.217	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.206	0.50 #	1.2	17/01/2019	1.216	1.182	1.216	1.206	1.2 600@1.20	2185@1.21	---	---	43,578	73	52,290.63	229,336.19	1.182	1.26	2727
371,827,229	6.70	0.44	0.54	---	28/06/2018	29/04/2013	---	CC HBC AG (CR)	28.9	1.30 #	28.53	17/01/2019	28.8	28.54	28.99	28.9	28.821 801@28.80	25@28.92	---	---	77,011	287	2,219,513.28	10,745,806.92	26.81	28.99	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	3.81	-4.75 €	4	17/01/2019	3.97	3.775	3.995	3.81	3.876 3202@3.81	866@3.88	---	---	230,615	1,021	893,877.19	196,762.45	3.775	4.25	3722
101,260,000	2.13	0.1902	0.3646	---	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.22	-0.72 €	8.28	17/01/2019	8.43	7.98	8.43	8.22	8.182 1069@8.17	770@8.23	---	---	106,778	381	873,629.92	832,357.20	7.98	8.82	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.69	4.23 #	0.662	17/01/2019	0.662	0.662	0.692	0.69	0.678 2@0.690	2602@0.692	---	---	147,730	203	100,112.29	52,440.00	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)	14.1	2.47 #	13.76	17/01/2019	13.62	13.52	14.1	14.1	13.925 4691@14.06	590@14.14	---	---	162,185	636	2,258,363.76	1,918,442.60	12.22	14.1	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.73	-0.87 €	5.78	17/01/2019	5.76	5.73	5.83	5.73	5.779 609@5.73	83@5.76	---	---	94,457	249	545,873.99	456,805.77	5.62	6.16	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0697	2.50 #	0.068	17/01/2019	0.0697	0.068	0.07	0.0697	0.069 32000@0.069	105453@0.070	---	---	728,656	97	50,473.61	65,483.90	0.0670	0.0755	8775
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	2.49	-4.23 €	2.6	17/01/2019	2.58	2.49	2.625	2.49	2.531 1471@2.49	249@2.51	---	---	253,870	662	642,452.43	645,382.50	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	---	1.488	17/01/2019	1.498	1.46	1.498	1.488	1.476 21000@1.47	1700@1.49	8.00	2017	109,183	262	161,203.90	345,216.00	1.46	1.57	7535
71,417,100	0.650	0.4	0.55	---	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.38	-0.41 €	7.41	17/01/2019	7.41	7.28	7.47	7.38	7.347 265@7.30	12167@7.35	---	---	36,287	368	266,606.72	527,058.20	6.97	7.47	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.09	-1.45 €	4.15	17/01/2019	4.135	4.08	4.2	4.09	4.114 310@4.08	1000@4.12	---	---	162,161	545	667,167.18	423,001.26	4.08	4.47	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.277	-1.39 €	1.295	17/01/2019	1.32	1.266	1.328	1.277	1.284 500@1.27	1100@1.29	---	---	346,428	420	444,787.15	296,264.00	1.253	1.395	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	0.95	-0.83 €	0.958	17/01/2019	0.942	0.914	0.988	0.95	0.949 5000@0.948	10075@0.955	---	---	5,269,823	2,958	5,001,581.88	868,979.40	0.914	1.234	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.22	-1.14 €	1.234	17/01/2019	1.234	1.206	1.238	1.22	1.221 1000@1.22	1000@1.23	---	---	621,793	712	759,313.40	215,941.60	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)	3.52	-1.95 €	3.59	17/01/2019	3.65	3.52	3.65	3.52	3.564 1367@3.52	116@3.58	---	---	64,232	257	228,954.52	212,424.96	3.52	3.72	8777
305,635,185	2.18	---	0.4	0.25	10/12/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.4	-2.63 €	7.6	17/01/2019	7.5	7.36	7.56	7.4	7.446 100@7.39	374@7.41	---	---	228,754	1,042	1,703,205.02	2,261,700.37	7.23	7.7	537
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.456	1.79 #	0.448	17/01/2019	0.45	0.44	0.456	0.456	0.449289746@0.450	2800@0.460	---	---	415,643	197	186,762.77	71,574.54	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)	21.15	-0.47 €	21.25	17/01/2019	21	20.8	21.25	21.15	21.037 16144@21.00	12975@21.15	---	---	240,519	887	5,059,702.40	2,343,060.03	19.96	21.55	533
142,891,161	0.970	---	0.32	---	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	7.67	-0.78 €	7.73	17/01/2019	7.75	7.67	7.81	7.67	7.727 2933@7.66	100@7.78	---	---	189,705	639	1,465,863.02	1,095,975.20	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)	15.1	0.80 #	14.98	17/01/2019	15.1	14.7	15.1	15.1	14.931 2@14.80	122@15.10	33.44	2017	7,276	169	108,637.40	377,500.00	14.42	15.2	2777
319,000,000	0.300	0.72	0.4	0.1	12/10/2018	25/04/2001	---	OPAP (CR)	8.35	1.95 #	8.19	17/01/2019	8.19	8.14	8.45	8.35	8.308 80@8.34	170@8.36	---	---	827,310	1,330	6,873,415.61	2,663,650.00	7.525	8.45	5752
490,150,389	2.83	0.16	0.3529	---	28/06/2018	18/06/1998	---	OTE (CR)	10.7	-0.83 €	10.79	17/01/2019	10.73	10.5	10.78	10.7	10.658 195@10.66	18581@10.70	---	---	637,733	813	6,796,863.21	5,244,609.16	9.5	10.9	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.656	-3.53 €	0.68	17/01/2019	0.666	0.641	0.695	0.656	0.664 5100@0.655	101837@0.656	---	---	2,212,203	1,430	1,469,901.04	286,448.41	0.641	0.854	8355
69,877,484	0.780	(0.0875)	(0.14)	---	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.2	0.56 #	7.16	17/01/2019	7.1	6.98	7.2	7.2	7.059 500@6.98	339@7.20	---	---	26,845	185	189,500.60	503,117.88	6.72	7.4	3767
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	5.75	3.05 #	5.58	17/01/2019	5.53	5.53	5.78	5.75	5.648 1138@5.72	4326@5.75	---	---	292,344	907	1,651,172.63	655,033.88	5.3	5.81	7537
77,063,568	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.35	0.74 #	20.2	17/01/2019	20.05	20.05	20.5	20.35	20.283 15395@20.25	827@20.30	---	---	157,213	571	3,188,706.55	1,718,109.02	19.14	20.6	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.49	-1.29 €	0.496	17/01/2019	0.498	0.471	0.506	0.49	0.489 10000@0.485	6000@0.494	---	---	15,749,369	3,428	7,698,321.35	1,071,139.39	0.4710	0.5525	8355

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.6	2.36 #	2.54	17/01/2019	2.6	2.6	2.6	2.6	2.6 200@2.42	1000@2.56	---	---	10	1	26.00	34,127.65	2.38	2.6	5379	
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.109	-0.91 €	0.11	17/01/2019	0.11	0.1054	0.1118	0.109	0.108 500@0.106	2000@0.110	---	---	80,170	66	8,657.00	50,276.69	0.10540	0.1242	8355	
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.222	-2.63 €	0.228	17/01/2019	0.222	0.222	0.224	0.224	0.222	---	3000@0.222	---	---	5,005	2	1,111.12	22,832.14	0.18	0.3	5553
12,213,750	0.320	0.85	1.1	---	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	21.6	-0.92 €	21.8	17/01/2019	21.8	21.6	21.8	21.8	21.699 5@21.60	50@21.80	---	---	9,757	12	211,713.20	263,817.00	21	22.8	5759	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1405	-3.77 €	0.146	17/01/2019	0.141	0.133	0.141	0.1405	0.138 2590@0.138	2390@0.141	---	---	45,210	28	6,221.45	14,207.89	0.118	0.158	5752	
784,500	10.00	---	---	---	---	31/07/2018	---	CNL CAPITAL (CR)	9.6	0.52 #	9.55	17/01/2019	9.6	9.6	9.6	9.6	9.6 100@9.50	66@9.70	---	---	22	1	211.20	7,531.20	9.55	9.8	8775	
20,578,374	0.620	0.07	0.1	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.818	-0.24 €	0.82	17/01/2019	0.818	0.818														

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	17/01/2019	5.7	5.7	5.7	5.7	5.7	1000@5.65	1837@5.70	---	---	403	2	2,297.10	59,850.00	5.5	5.7	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.14	-0.44	€ 1.145	17/01/2019	1.12	1.12	1.155	1.14	1.137	40@1.13	464@1.14	---	---	6,065	23	6,893.59	34,743.96	0.92	1.235	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.36	---	0.36	17/01/2019	0.366	0.358	0.366	0.36	0.362	50@0.355	400@0.360	---	---	1,100	8	398.20	27,955.75	0.3495	0.397	2357
468,700	0.73	0.73	---	---	24/08/2017	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	53.8	---	53.8	17/01/2019	---	---	---	---	---	1@47.40	15@50.00	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)	4.8	2.13	# 4.7	17/01/2019	4.66	4.66	4.82	4.8	4.768	100@4.71	1715@4.80	32.60	2017	4,216	45	20,103.84	59,601.60	4.6	4.85	9537
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.6	-1.24	€ 1.62	17/01/2019	1.61	1.6	1.63	1.61	1.605	196068@1.60	1113@1.63	---	2017	7,606	12	12,206.37	36,795.00	1.6	1.69	2733
3,953,090	0.300	0.2	0.16	---	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.48	-0.57	€ 3.5	17/01/2019	3.48	3.48	3.48	3.48	3.48	130@3.30	200@3.46	9.86	2017	62	1	215.76	13,756.75	3.32	3.6	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.44	2.49	# 1.405	17/01/2019	1.39	1.34	1.455	1.44	1.401	1250@1.40	220@1.44	---	---	34,550	94	48,396.58	17,009.56	1.21	1.455	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.195	-1.52	€ 0.198	17/01/2019	0.202	0.195	0.21	0.195	0.2	1000@0.194	50@0.199	---	---	18,944	31	3,797.28	5,332.30	0.182	0.228	9533
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	QUEST HOLDINGS (CR)	13.6	-1.09	€ 13.75	17/01/2019	13.6	13.6	13.8	13.8	13.616	100@13.60	102@13.80	---	---	37	3	503.80	162,025.40	12.8	13.8	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	4.9	-0.81	€ 4.94	17/01/2019	4.88	4.72	4.94	4.9	4.886	111@4.72	51@4.90	---	---	291	7	1,421.92	31,637.00	4.72	5.4	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.304	-0.33	€ 0.305	17/01/2019	0.277	0.277	0.304	0.304	0.3	50@0.280	85@0.304	---	---	6	2	1.80	950.14	0.277	0.346	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.3	-2.28	€ 0.307	17/01/2019	0.305	0.282	0.31	0.3	0.303	120@0.290	200@0.304	---	---	4,251	19	1,287.98	6,604.88	0.181	0.339	1753
417,608	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	22.2	---	22.2	17/01/2019	---	---	---	---	---	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)	0.685	2.24	# 0.67	17/01/2019	0.685	0.685	0.685	0.685	0.685	4000@0.605	600@0.680	---	---	10	1	6.85	9,366.14	0.62	0.72	3577
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.34	-5.03	€ 0.358	17/01/2019	0.33	0.33	0.34	0.34	0.335	1800@0.332	300@0.352	---	---	8,900	14	2,980.81	9,468.32	0.326	0.358	2791
11,250,000	0.520	0.04	---	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.21	-0.82	€ 1.22	17/01/2019	1.22	1.21	1.23	1.21	1.215	3030@1.20	100@1.22	---	---	2,978	17	3,619.64	13,612.50	1.18	1.33	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.52	---	1.52	17/01/2019	1.52	1.52	1.54	1.52	1.521	12070@1.52	50@1.53	---	---	38,887	70	59,150.46	125,653.84	1.475	1.66	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.18	---	1.18	17/01/2019	1.17	1.15	1.18	1.18	1.171	50@1.14	227@1.18	-(6)-	2017	824	4	964.58	21,724.79	1.125	1.2	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.295	0.39	# 1.29	17/01/2019	1.29	1.275	1.3	1.295	1.294	295@1.28	376@1.30	---	---	46,183	68	59,760.25	485,937.85	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	---	12.3	17/01/2019	12.25	12.25	12.4	12.3	12.286	440@12.25	769@12.30	---	---	4,135	68	50,801.60	244,338.10	12.2	12.6	8355
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.24	-2.61	€ 2.3	17/01/2019	2.3	2.24	2.3	2.24	2.243	281@2.20	100@2.22	---	---	1,509	3	3,384.92	31,474.18	2.2	2.38	2753
106,500,000	0.600	0.11	0.2	---	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.26	3.95	# 5.06	17/01/2019	5.06	5.05	5.26	5.26	5.151	840@5.10	1562@5.13	---	---	128,525	497	661,995.13	560,190.00	4.825	5.26	7577
27,503,677	0.630	0.1	0.12	---	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.56	---	3.56	17/01/2019	---	---	---	---	---	100@3.47	1000@3.50	---	---	---	---	---	97,913.09	3.4	3.56	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.28	---	1.28	17/01/2019	1.285	1.275	1.29	1.28	1.282	1020@1.28	9850@1.29	---	---	34,992	36	44,857.63	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)	5.12	2.40	# 5	17/01/2019	4.92	4.88	5.12	5.12	5.006	150@4.84	39@5.04	---	---	4,772	68	23,888.10	146,330.11	4.2	5.12	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.073	---	0.073	17/01/2019	0.073	0.073	0.073	0.073	0.073	2990@0.073	---	---	---	10	1	0.73	2,740.11	0.0730	0.0795	2353
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.28	0.79	# 1.27	17/01/2019	1.26	1.25	1.3	1.28	1.271	390@1.28	1450@1.29	---	2017	1,970	19	2,503.00	25,349.29	1.24	1.44	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.68	4.29	# 0.652	17/01/2019	0.656	0.656	0.69	0.68	0.673	1360@0.670	95@0.680	---	---	5,210	23	3,504.51	27,349.07	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	17/01/2019	---	---	---	---	---	100@0.540	5000@0.600	---	---	---	---	---	6,445.66	0.46	0.56	3763
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5198	KRETA FARM SA (CR)	0.8	13.31	# 0.706	17/01/2019	0.76	0.72	0.81	0.8	0.783	3610@0.770	300@0.804	---	---	120,337	118	94,204.03	25,234.88	0.6	0.81	3577
33,065,136	0.380	0.09	0.115	---	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.5	0.67	# 4.47	17/01/2019	4.48	4.4	4.5	4.5	4.467	34@4.48	28@4.50	20.28	2017	1,819	20	8,125.76	148,793.11	4.25	4.55	3577
2,160,524	0.670	0.0436	0.0436	---	03/12/2018	23/11/1999	---	N. LEVEDERIS SA (PB)	0.26	3.18	# 0.252	17/01/2019	0.26	0.26	0.26	0.26	0.26	5000@0.200	6112@0.260	---	2017	2,300	1	598.00	1,685.16	0.182	0.26	1757
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.28	-2.56	€ 2.34	17/01/2019	2.24	2.24	2.34	2.28	2.252	697@2.24	510@2.32	---	---	5,083	20	11,446.32	39,034.24	2.1	2.34	3577
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	4.05	# 0.865	17/01/2019	0.88	0.88	0.9	0.9	0.881	1299@0.840	2882@0.900	---	---	105	2	92.50	10,530.00	0.695	0.9	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.338	2.42	# 0.33	17/01/2019	0.33	0.33	0.338	0.338	0.331	200@0.300	968@0.338	---	---	832	3	275.36	10,879.56	0.296	0.38	3763
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	NAKAS MUSIC	1.5	-3.23	€ 1.55	17/01/2019	1.5	1.5	1.5	1.5	1.5	1990@1.50	20@1.70	12.64	2017	20	2	30.00	9,510.00	1.33	1.57	5379
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.164	2.37	# 0.160	17/01/2019	0.16	0.1564	0.164	0.164	0.159	8000@0.161	3681@0.164	---	---	56,067	37	8,908.07	48,218.76	0.15140	1.688	3573
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.4	---	1.4	17/01/2019	1.4	1.4	1.4	1.4	1.4	207277@1.40	150@1.50	---	---	3,052	11	4,272.80	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)	24.2	-2.81 (E)	24.9	17/01/2019	24.1	24.1	24.9	24.2	24.161	39@24.20	30@24.90	33.68	2017	31	3	749.00	243,936.00	24.1	25.5	2777
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.994	---	0.994	17/01/2019	0.994	0.994	1	0.994	0.995	40@0.994	1250@1.01	60.05	2017	1,309	8	1,302.04	24,967.70	0.95	1.06	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.97	2.65 #	0.945	17/01/2019	0.97	0.97	0.97	0.97	0.97	2000@0.920	498@0.970	9.05	2017	360	3	349.20	16,723.55	0.915	1	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.84	---	6.84	17/01/2019	6.72	6.72	6.84	6.84	6.802	200@6.70	50@6.86	---	---	698	8	4,748.08	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)	1.96	1.29 #	1.935	17/01/2019	1.92	1.89	1.97	1.96	1.927	50@1.89	398@1.94	---	---	11,624	77	22,399.37	85,733.25	1.79	1.97	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0398	0.50 #	0.04	17/01/2019	0.04	0.036	0.0402	0.0398	0.038	14400@0.039	15815@0.040	---	---	374,056	90	14,109.52	9,770.79	0.031	0.042	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.76	3.53 #	1.7	17/01/2019	1.65	1.65	1.77	1.76	1.733	1000@1.73	279@1.76	---	---	2,097	23	3,634.04	71,620.30	1.38	1.87	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.26	21.15 #	1.04	17/01/2019	1.04	1.04	1.26	1.26	1.1	65@1.04	87@1.26	4.10	2017	48	4	52.78	1,920.24	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	---	19.8	17/01/2019	19.45	19.4	19.85	19.85	19.752	200@19.50	541@19.85	---	---	27,466	135	542,513.30	1,718,109.02	18	19.85	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.95	---	0.95	17/01/2019	0.95	0.95	0.95	0.95	0.955	686978@0.950	5000@0.959	---	---	109,930	27	104,433.50	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	17/01/2019	---	---	---	---	1030@6.10	6305@6.70	---	---	---	---	---	88,200.00	6.3	7.3	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.25	-1.58 (E)	1.27	17/01/2019	1.23	1.22	1.25	1.25	1.231	800@1.24	11@1.25	---	---	10,635	25	13,091.20	269,757.30	1.15	1.28	5759
11,921,531	2.33	---	0.035	---	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.12	3.92 #	2.04	17/01/2019	2.1	2.02	2.15	2.12	2.109	100@2.03	1424@2.13	11.27	2017	5,050	13	10,651.58	25,273.65	1.96	2.15	8671
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	---	0.5	17/01/2019	0.5	0.5	0.5	0.5	0.5	---	200@0.530	---	---	495	1	247.50	7,908.00	0.496	0.5	9533
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.202	---	0.202	17/01/2019	---	---	---	---	---	300@0.182	130@0.220	---	2018	---	---	---	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	17/01/2019	0.378	0.378	0.378	0.378	0.378	1800@0.378	---	---	---	200	1	75.60	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	17/01/2019	---	---	---	---	---	300@6.45	500@7.00	---	---	---	---	---	78,524.16	6.7	7.15	2723
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.39	---	0.39	17/01/2019	---	---	---	---	---	4800@0.390	3920@0.428	45.76	2017	---	---	---	1,848.60	0.39	0.39	9533
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.955	2.69 #	0.93	17/01/2019	0.95	0.95	0.955	0.955	0.954	100@0.935	600@0.960	---	2017	2,308	3	2,201.52	10,027.50	0.92	0.96	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.176	---	0.176	17/01/2019	---	---	---	---	---	1000@0.159	860@0.176	---	---	---	---	---	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	---	0.815	17/01/2019	0.835	0.815	0.835	0.815	0.815	47@0.815	1001@0.840	---	---	76	3	61.96	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	17/01/2019	---	---	---	---	---	289@0.760	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	17/01/2019	---	---	---	---	---	---	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	17/01/2019	---	---	---	---	---	---	5215@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	17/01/2019	---	---	---	---	---	---	100@0.530	---	---	---	---	---	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	17/01/2019	---	---	---	---	---	1000@0.830	---	---	2017	---	---	---	4,571.11	0.92	0.92	2723
6,325,000	0.600	0.11	0.15	---	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.93	---	1.93	17/01/2019	---	---	---	---	---	100@1.94	299@2.12	---	---	---	---	---	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	17/01/2019	---	---	---	---	---	30@4.72	250@5.20	16.64	2017	---	---	---	41,757.00	4.96	5.15	5753
24,060,000	0.300	0.01	0.01	---	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.615	---	0.615	17/01/2019	0.645	0.645	0.645	0.645	0.645	30@0.650	100@0.650	---	---	70	2	45.15	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	17/01/2019	2.76	2.76	2.76	2.76	2.76	700@2.68	---	---	---	10	1	27.60	41,400.00	2.68	2.82	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.242	2.54 #	0.236	17/01/2019	0.246	0.238	0.258	0.242	0.251	1605@0.238	318@0.250	---	---	23,610	29	5,927.64	8,402.24	0.2	0.258	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	17/01/2019	4.4	4.4	4.4	4.4	4.4	100@4.60	154@4.92	---	---	17	1	74.80	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	---	3.36	17/01/2019	---	---	---	---	---	50@3.22	50@3.60	---	---	---	---	---	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	17/01/2019	---	---	---	---	---	---	1080@0.154	---	---	---	---	---	4,887.12	0.125	0.169	3577
23,828,130	0.500	0.052	0.06	---	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.3	1.56 #	1.28	17/01/2019	1.25	1.25	1.3	1.3	1.266	20@1.26	44@1.30	---	---	656	4	830.80	30,976.57	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	17/01/2019	1.31	1.25	1.31	1.31	1.308	987@1.28	200@1.32	16.87	2017	10,798	15	14,120.88	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	4.2	-2.33 (E)	4.3	17/01/2019	4.3	4.2	4.3	4.2	4.249	383@4.20	740@4.24	---	---	1,967	20	8,358.61	152,460.00	4.14	4.41	7577

Daily Official List

Year: 140 Trading Day No: 13

Section 2: Analytic Figures of Shares Transactions

Friday, 18 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																							
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.97	-1.02	€ 0.98	17/01/2019	0.97	0.965	0.99	0.965	0.971	50@0.965	500@0.985	---	---	1,085	9	1,053.40	84,133.90	0.96	1	4533	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.193	---	↘ 0.193	17/01/2019	0.204	0.193	0.204	0.193	0.196	400@0.188	1092@0.202	---	---	400	2	78.30	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	17/01/2019	0.765	0.765	0.765	0.765	0.765	1000@0.720	---	---	---	13	1	9.95	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	17/01/2019	---	---	---	---	---	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)	0.199	-9.54	€ 0.22	17/01/2019	0.222	0.198	0.222	0.214	0.201	30@0.214	29@0.210	---	2017	48,640	35	9,754.35	2,235.41	0.198	0.28	9572	
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.82	0.53	# 3.8	17/01/2019	3.8	3.8	3.86	3.8	3.823	2500@3.80	500@4.10	13.04	2017	1,248	9	4,771.36	28,650.00	3.8	4	3577	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.53	---	↘ 1.53	17/01/2019	---	---	---	---	---	---	40@1.52	---	---	---	---	---	14,906.67	1.53	1.7	3577	
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.25	-0.79	€ 6.3	17/01/2019	6.25	6.25	6.25	6.25	6.25	250@6.30	350@6.70	---	---	1,700	1	10,625.00	91,748.70	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	17/01/2019	246	246	246	246	246	70@246.00	52@250.00	---	---	30	2	7,380.00	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	17/01/2019	---	---	---	---	---	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	---	↘ 0.316	17/01/2019	---	---	---	---	---	100@0.312	250@0.336	33.26	2017	---	---	---	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	---	↘ 0.8	17/01/2019	0.8	0.8	0.8	0.8	0.8	5746@0.800	927@0.875	---	---	3,990	7	3,192.00	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)	0.885	-7.81	€ 0.96	17/01/2019	0.875	0.87	0.885	0.885	0.876	320@0.885	300@0.970	---	---	660	3	578.40	6,721.72	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	17/01/2019	---	---	---	---	---	---	700@23.40	---	---	---	---	---	386,688.40	18	18.4	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.384	---	↘ 0.384	17/01/2019	---	---	---	---	---	812@0.384	200@0.420	---	2017	---	---	---	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	---	↘ 0.135	17/01/2019	---	---	---	---	---	---	---	---	2017	---	---	---	---	1,685.16	0.135	0.149	1757
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.19	---	↘ 0.19	17/01/2019	---	---	---	---	---	1000@0.176	136@0.208	---	---	---	---	---	---	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	17/01/2019	2.4	2.4	2.4	2.4	2.4	2474@2.40	---	---	---	---	1,526	1	3,662.40	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	17/01/2019	0.198	0.198	0.198	0.198	600@0.163	160@0.198	---	---	---	---	800	1	158.40	894.86	0.165	0.198	2723
22,075,665	0.330	0.05	0.07	---	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.95	2.33	# 3.86	17/01/2019	3.86	3.81	3.95	3.95	3.923	10@3.83	199@3.94	---	---	1,507	21	5,911.91	87,198.88	3.74	3.96	9572	
27,379,200	0.300	---	0.148	---	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	10.3	---	↘ 10.3	17/01/2019	10.2	10.2	10.2	10.2	10.2	63@10.40	27@10.70	---	---	37	1	377.40	282,005.76	10.2	11.5	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.5	-9.09	€ 0.55	17/01/2019	0.55	0.5	0.55	0.5	0.516	4030@0.500	150@0.545	---	---	2,600	9	1,340.75	10,956.30	0.392	0.55	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.61	---	↘ 0.61	17/01/2019	---	---	---	---	---	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	17/01/2019	---	---	---	---	---	---	479@0.230	---	---	---	---	---	---	6,483.93	0.206	0.24	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.16	-9.61	€ 0.177	17/01/2019	0.165	0.16	0.184	0.161	0.161	301@0.161	100@0.180	---	2017	11,991	12	1,925.21	1,632.57	0.153	0.208	3763	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.484	---	↘ 0.484	17/01/2019	---	---	---	---	---	1000@0.470	155@0.498	---	2017	---	---	---	---	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	---	↘ 16.42	17/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	15.86	16.82	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	-----	---------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	-------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.67	---	↘ 0.67	17/01/2019	---	---	---	---	---	---	553@0.540	---	---	---	---	---	---	3,931.10	0.67	0.67	2797	
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.112	---	↘ 0.112	17/01/2019	---	---	---	---	---	1396@0.094	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)	0.11	-4.35	€ 0.115	17/01/2019	0.11	0.11	0.112	0.11	0.11	10500@0.102	633@0.112	---	---	30,584	19	3,371.24	39,098.15	0.1	0.12	2757		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.131	---	↘ 0.131	17/01/2019	---	---	---	---	---	1200@0.130	1250@0.140	---	---	---	---	---	---	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	---	↘ 1.27	17/01/2019	1.26	1.26	1.27	1.27	1.266	330@1.25	250@1.34	---	---	---	---	400	4	506.50	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	17/01/2019	---	---	---	---	---	6000@0.081	12000@0.110	---	---	---	---	---	---	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	17/01/2019	0.024	0.024	0.024	0.024	0.024	5000@0.027	---	---	---	---	---	18	1	0.43	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	17/01/2019	---	---	---	---	---	---	---	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)	0.038	18.75	# 0.032	17/01/2019	0.038	0.038	0.038	0.038	0.038	26240@0.038	---	---	---	---	6,570	4	249.66	1,265.47	0.03	0.049	2357	

Daily Official List

Year: 140 Trading Day No: 13

Section 2: Analytic Figures of Shares Transactions

Friday, 18 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																							
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	17/01/2019	---	---	---	---	---	100@0.270	---	---	---	---	3,614.00	0.224	0.29	2353			
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0545	5.82	# 0.052	17/01/2019	0.05	0.05	0.0545	0.0545	0.054	5000@0.051	1395@0.055	---	---	6,148	10	334.40	10,350.23	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	17/01/2019	---	---	---	---	---	---	---	---	---	---	---	10,350.23	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	17/01/2019	---	---	---	---	---	---	---	---	---	---	---	10,350.23	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	17/01/2019	---	---	---	---	---	---	---	---	---	---	---	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	17/01/2019	0.35	0.35	0.35	0.35	0.35	363@0.350	---	---	2017	137	6	47.95	714.32	0.35	0.436	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.075	---	0.075	17/01/2019	0.074	0.074	0.074	0.074	0.074	1934@0.074	---	---	---	961	2	71.11	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	17/01/2019	0.011	0.011	0.011	0.011	0.011	2899@0.011	17721@0.013	---	---	3,000	2	33.00	848.39	0.011	0.013	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.0585	---	0.059	17/01/2019	0.05	0.05	0.05	0.05	0.05	6000@0.047	3000@0.070	---	---	15	1	0.75	928.91	0.05	0.07	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	17/01/2019	---	---	---	---	---	300@0.189	91@0.236	---	2017	---	---	---	934.87	0.189	0.236	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4	---	4	17/01/2019	---	---	---	---	---	---	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	17/01/2019	---	---	---	---	---	---	10@0.143	---	---	---	---	---	8,189.22	0.143	0.158	3763	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	17/01/2019	---	---	---	---	---	---	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	17/01/2019	---	---	---	---	---	2400@0.034	---	---	2017	---	---	---	242.26	0.034	0.04	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0395	---	0.04	17/01/2019	---	---	---	---	---	3000@0.032	7250@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	17/01/2019	---	---	---	---	---	800@0.104	300@0.130	---	---	---	---	---	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	17/01/2019	---	---	---	---	---	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	17/01/2019	0.14	0.14	0.14	0.14	0.14	---	3000@0.120	---	---	---	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)	0.25	-0.79	€ 0.252	17/01/2019	0.25	0.25	0.25	0.25	0.25	3@0.290	1990@0.300	---	---	2,350	3	587.50	2,546.67	0.25	0.36	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.348	---	0.348	17/01/2019	---	---	---	---	---	1000@0.330	807@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	17/01/2019	---	---	---	---	---	---	---	---	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	17/01/2019	---	---	---	---	---	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

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

Shares' Notes

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

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
NATIONAL BANK (CR)	500,000	0.945	472,250.00	10:38:11	20
EUROBANK ERGASIAS (CR)	1,000,000	0.500	500,000.00	11:11:27	20
OTE (CR)	142,117	10.74	1,525,626.00	11:55:24	20
EUROBANK ERGASIAS (CR)	905,292	0.500	452,646.00	12:17:56	20
OPAP (CR)	68,787	8.33	572,995.71	13:21:28	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)	0.004	0.009	0.006	30,445	21	211.91

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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	18/01/2019	5,000	642,382	---	---	642,382	10,557,180.00	16.4344	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	18/01/2019	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)	3.5750	6.4680	---	---	---	94.0690	17/01/2019	---	---	92.4271	B	18/01/2015	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)	5.9167	2.7130	100.9000	100.9000	100.9000	100.9910	17/01/2019	10,000	10,149.17	100.4200	B	18/01/2015	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)	12.0694	3.8540	99.0100	100.0100	99.8664	100.3000	17/01/2019	85,000	85,912.30	99.6000	B	18/01/2015	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)	---	3.1350	100.6000	101.7000	101.7000	101.8610	17/01/2019	133,000	135,253.22	101.7000	B	18/01/2015	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)	2.2389	2.6590	100.7300	100.9900	100.9900	100.9840	17/01/2019	70,000	70,783.92	100.7500	B	18/01/2015	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)	3.9875	3.9560	100.0000	100.6000	100.3608	100.4290	17/01/2019	25,000	25,189.89	100.0000	B	18/01/2015	99.4118	100.6000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	11.9583	2.6530	101.9500	102.0000	102.0000	102.0340	17/01/2019	64,000	66,024.83	101.9500	B	18/01/2015	101.6500	102.2000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	10	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0025	3.4390	---	---	---	102.9200	17/01/2019	---	---	102.7000	B	18/01/2015	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	Buy / Sell	Price	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 & 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
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a			a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A				a			a			
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1 , CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUROTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDEREOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A.				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+3021022873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A.				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	
	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 2€, Cash Settlement)																	
1,655.02	1,627.42	1,651.64	0.55%	January 2019	1,645.00	1,653.00	1,640.00	1,642.00	1,642.00	---	---		1,755.00	---	151	763	2,368
				February 2019	1,645.00	1,649.00	1,621.50	1,646.25	1,646.25	---	---		1,684.00	---	325	1,193	2,926
				March 2019	1,647.50	1,647.50	1,624.00	1,631.00	1,631.00	---	---		1,660.00	---	8	49	22
				June 2019	---	---	---	---	1,656.75	---	---		---	---	---	---	---
				September 2019	---	---	---	---	1,665.00	---	---		---	---	---	---	---
				December 2019	---	---	---	---	1,673.50	---	---		---	---	---	---	---

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)													
1.498	1.46	1.488	0.00%	March 2019	1.49	1.50	1.47	1.50	1.50	---	---	---	1.67	---	12	54	10,257
				June 2019	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.52	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.952	0.8825	0.95	4.40%	March 2019	0.927	0.959	0.882	0.955	0.955	---	---	---	1.44	---	666	11,204	28,480
				June 2019	---	---	---	---	0.918	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.922	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.927	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1118	0.1054	0.109	-0.91%	March 2019	---	---	---	---	0.110	---	---	---	0.123	---	---	---	543
				June 2019	---	---	---	---	0.111	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.112	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.112	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.99	28.54	28.9	1.30%	March 2019	28.52	28.79	28.40	28.79	28.79	---	---	---	28.79	---	48	97	233
				June 2019	---	---	---	---	28.78	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	28.92	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	29.06	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.216	1.182	1.206	0.50%	March 2019	1.20	1.23	1.19	1.23	1.23	---	---	---	1.29	---	12	51	4,364
				June 2019	---	---	---	---	1.21	---	---	---	1.28	---	---	---	---
				September 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.238	1.206	1.22	-1.14%	March 2019	1.22	1.24	1.22	1.23	1.23	---	---	---	1.51	---	17	96	7,575
				June 2019	---	---	---	---	1.24	---	---	---	1.34	---	---	---	1
				September 2019	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.506	0.471	0.49	-1.29%	March 2019	0.498	0.504	0.470	0.490	0.490	---	---	---	0.596	---	195	4,022	54,987
				June 2019	0.491	0.491	0.478	0.490	0.490	---	---	---	0.549	---	7	127	---
				September 2019	---	---	---	---	0.503	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.506	---	---	---	---	---	---	---	---

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)													
5.26	5.05	5.26	3.95%	March 2019	5.14	5.24	5.09	5.24	5.24	---	---	---	5.24	---	8	10	621
				June 2019	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.15	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.995	3.775	3.81	-4.75%	March 2019	3.96	3.96	3.82	3.82	3.82	---	---	---	4.57	---	15	25	295
				June 2019	---	---	---	---	4.03	---	---	---	4.55	---	---	---	1
				September 2019	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.07	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.2	4.08	4.09	-1.45%	March 2019	4.20	4.20	4.11	4.12	4.12	---	---	---	4.66	---	36	155	4,997
				June 2019	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.23	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.43	7.98	8.22	-0.72%	March 2019	8.02	8.02	8.02	8.02	8.02	---	---	---	9.30	---	1	2	166
				June 2019	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.44	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.65	3.52	3.52	-1.95%	March 2019	3.63	3.63	3.54	3.54	3.54	---	---	---	4.10	---	15	48	1,540
				June 2019	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.66	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.56	7.36	7.4	-2.63%	March 2019	7.54	7.56	7.40	7.40	7.40	---	---	---	7.90	---	23	45	2,234
				June 2019	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.74	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.692	0.662	0.69	4.23%	March 2019	0.690	0.690	0.679	0.679	0.679	---	---	---	0.760	---	2	13	2,591
				June 2019	---	---	---	---	0.668	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.671	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.674	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
0.456	0.44	0.456	1.79%	March 2019	0.445	0.466	0.445	0.466	0.466	---	---	---	0.522	---	11	69	3,007
				June 2019	---	---	---	---	0.452	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.454	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.456	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.1	13.52	14.1	2.47%	March 2019	13.72	14.10	13.70	14.04	14.04	---	---	---	14.10	---	54	186	821
				June 2019	---	---	---	---	13.88	---	---	---	13.62	---	---	---	---
				September 2019	---	---	---	---	13.95	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	14.02	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.83	5.73	5.73	-0.87%	March 2019	5.79	5.79	5.79	5.79	5.79	---	---	---	6.24	---	3	28	2,103
				June 2019	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.89	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.07	0.068	0.0697	2.50%	March 2019	0.069	0.071	0.068	0.070	0.070	---	---	---	0.092	---	16	113	49,635
				June 2019	---	---	---	---	0.069	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.069	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.069	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.25	20.8	21.15	-0.47%	March 2019	20.92	21.06	20.70	21.06	21.06	---	---	---	22.05	---	25	62	312
				June 2019	---	---	---	---	21.43	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.54	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	21.65	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.81	7.67	7.67	-0.78%	March 2019	7.80	7.82	7.68	7.70	7.70	---	---	---	8.75	---	48	171	7,757
				June 2019	---	---	---	---	7.80	---	---	---	7.69	---	---	---	65
				September 2019	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.87	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.988	0.914	0.95	-0.83%	March 2019	0.970	0.990	0.915	0.955	0.955	---	---	---	1.24	---	205	4,470	34,558
				June 2019	---	---	---	---	0.966	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.971	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.976	---	---	---	---	---	---	---	---

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)													
8.45	8.14	8.35	1.95%	March 2019	8.12	8.39	8.12	8.36	8.36	---	---	---	9.16	---	151	459	2,349
				June 2019	---	---	---	---	8.26	---	---	---	8.17	---	---	---	10
				September 2019	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.34	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.78	10.5	10.7	-0.83%	March 2019	10.78	10.78	10.50	10.70	10.70	---	---	---	10.99	---	122	498	2,198
				June 2019	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	10.99	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.1	14.7	15.1	0.80%	March 2019	14.98	15.10	14.88	15.10	15.10	---	---	---	16.48	---	6	16	311
				June 2019	---	---	---	---	15.11	---	---	---	14.76	---	---	---	160
				September 2019	---	---	---	---	15.18	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	15.26	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.695	0.641	0.656	-3.53%	March 2019	0.676	0.696	0.642	0.658	0.658	---	---	---	1.25	---	292	3,713	20,153
				June 2019	---	---	---	---	0.686	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.689	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.693	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.328	1.266	1.277	-1.39%	March 2019	1.30	1.32	1.26	1.30	1.30	---	---	---	1.50	---	52	250	9,794
				June 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 106 Securities, Physical Delivery)													
5.78	5.53	5.75	3.05%	March 2019	5.56	5.81	5.56	5.73	5.73	---	---	---	5.81	5.35	159	415	3,514
				June 2019	---	---	---	---	5.63	---	---	---	---	---	---	---	2
				September 2019	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.68	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.5	20.05	20.35	0.74%	March 2019	20.30	20.38	20.10	20.25	20.25	---	---	---	20.59	---	15	28	106

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
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.625	2.49	2.49	-4.23%	March 2019	2.57	2.59	2.51	2.51	2.51	---	---	---	2.80	---	61	325	5,095
				June 2019	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	2.65	---	---	---	---	---	---	---	---

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>

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
0.650						-	0.000	0.000	0.000		0.261	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.700						-	0.000	0.000	0.000		0.213	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.007
0.750	0.000	0.000	0.000			-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		0.005	-	-			0.008	
0.800	0.000	0.000	0.000			-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		0.013	-	-			0.008	
0.850	0.000	0.000	0.000			-	0.133	0.133	0.123	0.123	0.123	20	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.027	-	-			0.009	
0.900	0.000	0.000	0.000			-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.048	-	-			0.009	
0.950	0.000	0.000	0.000			-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.076	-	-			0.010	
1.000	0.000	0.000	0.000			-	30				0.023	-	10			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.111	-	-			0.010	
1.100	0.000	0.000	0.000			-	50				0.007	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.196	-	-			0.011	
1.200	0.000	0.000	0.000			-	-				0.002	-	30			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.291	-	-			0.012	
1.300	0.000	0.000	0.000			-	-				0.004	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.390	-	-			0.013	
1.400	0.000	0.000	0.000			-	-				0.001	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.490	-	-			0.014	
1.500	0.000	0.000	0.000			-	-				0.001	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.590	-	-			0.015	
1.600	0.000	0.000	0.000			-	-				0.001	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.690	-	-			0.016	
1.700	0.000	0.000	0.000			-	-				0.001	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.790	-	-			0.017	
1.800	0.000	0.000	0.000			-	-				0.002	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.890	-	-			0.018	
1.900	0.000	0.000	0.000			-	-				0.001	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.990	-	-			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					20	40	0	40							0	0									0	0
Number of Trades:						0						2		0								0.00									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			-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		0.003	-	-			0.008	
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		0.008	-	-			0.008	
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.018	-	-			0.009	
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.034	-	-			0.009	
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.056	-	-			0.010	
1.000	0.000	0.000	0.000			-	100	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.084	-	-			0.010	
1.100	0.000	0.000	0.000			-	320	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.158	-	-			0.011	
1.200	0.000	0.000	0.000			-	100	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.247	-	-			0.012	
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	30			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.343	-	-			0.013	
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.442	-	-			0.014	
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.542	-	-			0.015	
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.642	-	-			0.016	
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.742	-	-			0.017	
1.800	0.000	0.000	0.000			-	-							-	-						2.80	-	-										0.018	
1.900	0.000	0.000	0.000			-	-							-	-						2.90	-	-										0.019	
2.000	0.000	0.000	0.000			-	-							-	-						3.00	-	-										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	0	380						0	0						0	0	0	170	
Number of Trades:						0							0		0							0.00							0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																				
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		6.60	-	-			0.000	0.000	0.000		0.001	-	-			
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		7.00	-	-			0.000	0.000	0.000		0.001	-	-			0.060
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		7.40	-	-			0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		7.80	-	-			0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		8.20	-	-			0.000	0.000	0.000		0.008	-	-			0.072
7.600	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.645	-	20			0.000	0.000	0.000		8.60	-	-			0.000	0.000	0.000		0.043	-	-			0.076
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.349	-	20			0.000	0.000	0.000		9.00	-	-			0.000	0.000	0.000		0.146	-	-			0.080
8.400	0.000	0.000	0.000			-	-	0.200	0.200	0.200	0.200	0.200	10	-			0.000	0.000	0.000		9.40	-	-			0.000	0.000	0.000		0.352	-	-			0.084
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		9.80	-	-			0.000	0.000	0.000		0.654	-	-			0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		10.20	-	-			0.000	0.000	0.000		1.02	-	-			0.092
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		10.60	-	-			0.000	0.000	0.000		1.41	-	-			0.096
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.00	-	-			0.000	0.000	0.000		1.81	-	-			0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		12.00	-	-			0.000	0.000	0.000		2.81	-	-			0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		13.00	-	-			0.000	0.000	0.000		3.81	-	-			0.120
13.000						-	-						-	-								-	-												0.130
14.000						-	-						-	-								-	-												0.140
15.000						-	-						-	-								-	-												0.150
Totals:						0	5						10	40	0	0						0	0						0	5	0	0			
Number of Trades:						0							1		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		-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		8.60	-	-		0.000	0.000	0.000		0.001	-	-			
8.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		9.00	-	-		0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		9.40	-	-		0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		9.80	-	-		0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		10.20	-	-		0.000	0.000	0.000		0.003	-	-			0.092
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.22	-	16			0.000	0.000	0.000		10.60	-	-		0.000	0.000	0.000		0.015	-	-			0.096
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.858	-	-			0.000	0.000	0.000		11.00	-	-		0.000	0.000	0.000		0.053	-	-			0.100
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		12.00	-	-		0.000	0.000	0.000		0.417	-	-			0.110
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		13.00	-	-		0.000	0.000	0.000		1.22	-	-			0.120
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		14.00	-	-		0.000	0.000	0.000		2.21	-	-			0.130
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		15.00	-	-		0.000	0.000	0.000		3.21	-	-			0.140
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		16.00	-	-		0.000	0.000	0.000		4.21	-	-			0.150
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.00	-	-		0.000	0.000	0.000		5.21	-	-			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	0.231	-	-																					
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.184	-	-			0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	0.003	-	-						0.005	
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.139	-	-			0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	0.008	-	-						0.006	
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.101	-	-			0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	0.020	-	-						0.006	
0.650	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.069	-	-			0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	0.038	-	-						0.007	
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.045	-	-			0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	0.064	-	-						0.007	
0.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.028	-	20			0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	0.097	-	-						0.008	
0.800	0.000	0.000	0.000			-	40	0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	0.136	-	-						0.008	
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	0.178	-	-						0.009	
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.005	-	170			0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	0.224	-	-						0.009	
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	0.272	-	-						0.010	
1.000	0.000	0.000	0.000			-	200	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	0.321	-	-						0.010	
1.100	0.000	0.000	0.000			-	30	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.420	-	-						0.011	
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	0.520	-	-						0.012	
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	0.620	-	-						0.013	
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	0.720	-	-						0.014	
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.820	-	-						0.015	
1.600	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	2.60	-	-					-	-						0.016	
1.700	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	2.70	-	-					-	-						0.017	
1.800	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	2.80	-	-					-	-						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	20	40						0	0						0	0	0	0	0	0	
Number of Trades:							0						0		2							0.00							0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.001	-	-			
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.002	-	-			0.010
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.010	-	-			0.011
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.031	-	-			0.012
1.300	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.073	-	-			0.013
1.400	0.000	0.000	0.000			-	53	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.136	-	-			0.014
1.500	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.215	-	-			0.015
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.305	-	-			0.016
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.401	-	-			0.017
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.500	-	-			0.018
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.600	-	-			0.019
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.700	-	-			0.020
2.200						-	-						-	-								-	-					-	-			0.022	
2.400						-	-						-	-								-	-					-	-			0.024	
2.600						-	-						-	-								-	-					-	-			0.026	
2.800						-	-						-	-								-	-					-	-			0.028	
3.000						-	-						-	-								-	-					-	-			0.030	
3.200						-	-						-	-								-	-					-	-			0.032	
3.400						-	-						-	-								-	-					-	-			0.034	
3.600						-	-						-	-								-	-					-	-			0.036	
3.800						-	-						-	-								-	-					-	-			0.038	
4.000						-	-						-	-								-	-					-	-			0.040	
Totals:						0	93					0	0	0	0						0	0					0	0	0	0			
Number of Trades:						0						0		0								0.00					0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	
AEGNBOR	AEGEAN AIRLINES (CR)	2,845	---	---	2,000	2.65%	---	6,830	
ALPHABOR	ALPHA BANK (CR)	1	---	---	354	2.65%	---	28,744,008	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	8,819	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	7,447	---	---	---	---	8,181	5.81%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	1,000	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	6,742	---	---	---	---	---	23,459,647	
EYDAPBOR	EYDAP S.A. (CR)	2,300	---	---	---	---	---	102,799	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,363,949	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	4,650	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,293	
SARBOR	GR. SARANTIS S.A. (CR)	452	---	---	---	---	---	390	
EUPROBOR	GRIVALIA PROPERTIES (CR)	39,110	---	---	48,000	3.04%	---	68,609	
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	---	---	1,000	2.91%	---	184,512	
BELABOR	JUMBO SA (CR)	14,436	---	---	15,192	3.64%	---	76,338	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	5,119	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	37,662	---	---	---	---	---	110,033	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,500	---	---	---	---	---	21,980	
ETEBOR	NATIONAL BANK (CR)	5,000	---	---	---	---	---	8,703,551	
OPAPBOR	OPAP (CR)	29,400	---	---	20,876	2.65%	---	1,295,676	
HTOBOR	OTE (CR)	86,975	---	---	---	---	---	583,090	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	1,000	4.70%	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	23,473,820	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	6,534,706	

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	---	---	---	---	---	94,862	
TITKBOR	TITAN CEMENT (CR)	6,900	---	---	---	---	---	27,666	
VIQBOR	VIOHALCO SA/NV (CB)	1,310	---	---	4,000	3.37%	---	---	

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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