

19

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 21 January, 2019
Year: 140 Trading Day No: 14



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

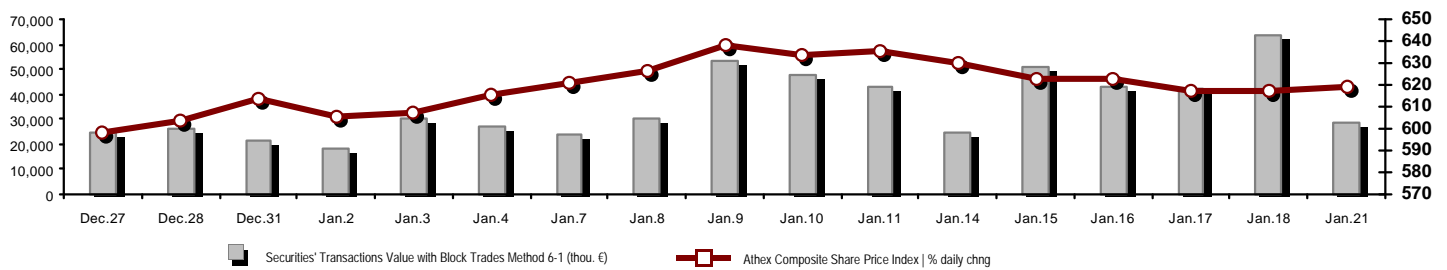
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

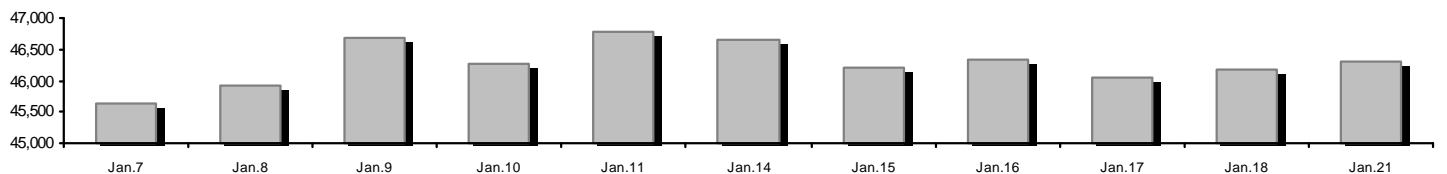
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

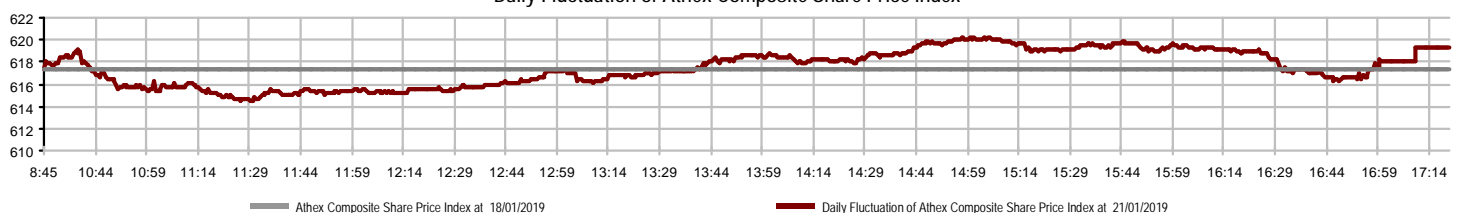


Athex Capitalisation (mill. €) **: 46,297.21	Derivatives Total Open Interest: 266,809
Daily change: mill. € %: 121.19 0.26%	in Index Futures % daily chng: 3,343 -37.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 45,981.61 -11.79%	in Stock Futures % daily chng: 261,727 0.34%
Athex Composite Share Price Index % daily chng: 619.27 0.31%	in Index Options % daily chng: 738 -67.52%
Athex Composite Share Price Index Capitalisation (mill. €): 41,112.89	in Stock Options % daily chng: 1,001 -47.84%
Daily change (mill. €): 123.45	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 28,848.74	Derivatives Contracts Volume: 14,841
Daily change: %: -34,556.17 -54.50%	Daily change: pieces %: -14,080 -48.68%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 37,579.59 -31.57%	YtD Avg Derivatives Contracts % chng prev year Avg: 17,147 -69.39%
Blocks Transactions Value of Method 6-1 (thou. €): 4,705.83	Derivatives Trades Number: 1,580
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,213 -43.43%
Bonds Transactions Value (thou.€): 685.30	YtD Avg Trades number % chng prev year Avg: 1,810 -33.23%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 19,902.45	Lending Total Open Interest: 367,621
Daily change: thou. pieces %: -21,437.62 -51.86%	Daily change: pieces %: 92,422 33.58%
YtD Avg Volume: % chng prev year Avg: 22,203.56 -40.24%	Lending Volume (Multilateral/Bilateral): 18,521
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,460.99	Daily change: pieces %: -82,082
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	
Bonds Transactions Volume: 672,000	Multilateral Lending: 12,221
	Bilateral Lending: 6,300
Securities' Trades Number with Block Trades Method 6-1: 15,566	Lending Trades Number: 26
Daily change: number %: -13,817 -47.02%	Daily change: %: -7
YtD Avg Trades number % chng prev year Avg: 18,650 -8.26%	Multilateral Lending Trades Number: 22
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: 43	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



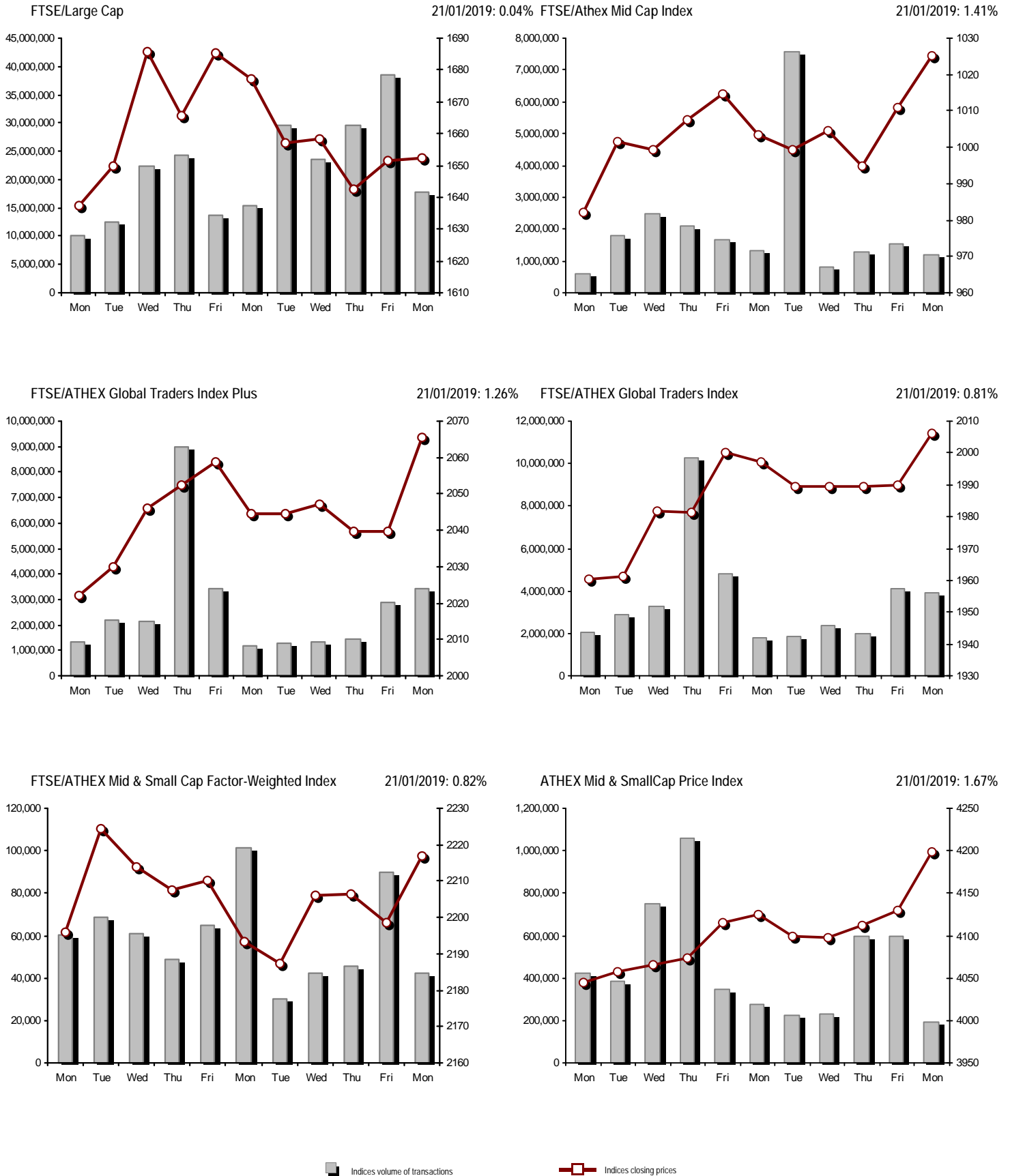
Athex Indices

Index name	21/01/2019	18/01/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	619.27 #	617.37	1.90	0.31%	614.44	620.28	600.12	638.22	0.97% #
FTSE/Athex Large Cap	1,652.28 #	1,651.64	0.64	0.04%	1,643.80	1,656.54	1,580.73	1,685.60	2.73% #
FTSE/Athex Mid Cap Index	1,025.10 #	1,010.85	14.25	1.41%	1,003.46	1,025.53	945.49	1,025.53	5.13% #
FTSE/ATHEX-CSE Banking Index	281.70 €	289.70	-8.00	-2.76%	278.69	293.16	275.15	357.31	-15.34% €
FTSE/ATHEX Global Traders Index Plus	2,065.35 #	2,039.70	25.65	1.26%	2,034.09	2,066.07	1,947.04	2,066.07	3.55% #
FTSE/ATHEX Global Traders Index	2,006.21 #	1,990.09	16.12	0.81%	1,977.93	2,006.21	1,866.67	2,006.21	5.74% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,216.72 #	2,198.64	18.08	0.82%	2,190.93	2,221.79	2,173.67	2,228.93	0.07% #
ATHEX Mid & SmallCap Price Index	4,198.23 #	4,129.35	68.88	1.67%	4,121.38	4,214.97	3,914.71	4,214.97	5.96% #
FTSE/Athex Market Index	410.35 #	410.05	0.30	0.07%	408.10	411.29	392.32	418.24	2.80% #
FTSE Med Index	4,165.90 #	4,151.54	14.36	0.35%			3,966.78	4,169.58	5.07% #
Athex Composite Index Total Return Index	982.86 #	979.84	3.02	0.31%	975.19	984.46	952.47	1,012.94	0.97% #
FTSE/Athex Large Cap Total Return	2,403.88 #	2,402.95	0.93	0.04%			2,321.35	2,452.33	2.73% #
FTSE/ATHEX Large Cap Net Total Return	724.25 #	723.97	0.28	0.04%	720.54	726.12	692.89	738.86	2.73% #
FTSE/Athex Mid Cap Total Return	1,265.22 #	1,247.63	17.59	1.41%			1,180.35	1,265.22	5.13% #
FTSE/ATHEX-CSE Banking Total Return Index	265.40 €	272.93	-7.53	-2.76%			265.40	334.65	-15.33% €
Hellenic Mid & Small Cap Index	923.54 #	912.29	11.25	1.23%	910.10	923.61	884.70	926.98	1.86% #
FTSE/Athex Banks	372.20 €	382.76	-10.56	-2.76%	368.22	387.34	363.54	472.09	-15.34% €
FTSE/Athex Financial Services	752.07 #	746.49	5.58	0.75%	744.92	760.18	744.92	787.43	-3.61% €
FTSE/Athex Industrial Goods & Services	2,024.00 #	1,973.18	50.82	2.58%	1,973.18	2,024.00	1,884.26	2,024.00	6.00% #
FTSE/Athex Retail	66.30 #	63.84	2.46	3.85%	63.84	66.30	58.44	66.30	10.67% #
FTSE/ATHEX Real Estate	2,980.95 €	2,989.11	-8.16	-0.27%	2,964.60	3,001.98	2,928.70	3,203.45	-1.29% €
FTSE/Athex Personal & Household Goods	7,434.81 #	7,431.39	3.42	0.05%	7,314.97	7,458.30	6,649.54	7,458.30	8.09% #
FTSE/Athex Food & Beverage	10,770.30 €	10,777.15	-6.85	-0.06%	10,725.46	10,815.20	10,000.70	10,815.20	6.52% #
FTSE/Athex Basic Resources	3,311.27 €	3,365.01	-53.74	-1.60%	3,274.39	3,365.01	3,146.82	3,462.76	0.93% #
FTSE/Athex Construction & Materials	2,593.39 #	2,560.98	32.41	1.27%	2,548.32	2,596.43	2,473.36	2,619.09	0.43% #
FTSE/Athex Oil & Gas	4,951.02 #	4,888.90	62.12	1.27%	4,845.86	4,951.02	4,670.67	4,997.70	1.87% #
FTSE/Athex Chemicals	8,499.39 #	8,456.24	43.15	0.51%	8,391.53	8,542.53	7,722.79	8,542.53	3.96% #
FTSE/Athex Travel & Leisure	1,448.48 #	1,437.38	11.10	0.77%	1,425.51	1,448.48	1,309.57	1,453.00	9.48% #
FTSE/Athex Technology	737.73 #	730.49	7.24	0.99%	727.31	738.49	692.80	738.49	4.02% #
FTSE/Athex Telecommunications	2,945.25 ~	2,945.25	0.00	0.00%	2,906.71	2,953.51	2,614.94	3,000.30	12.39% #
FTSE/Athex Utilities	1,820.85 #	1,802.09	18.76	1.04%	1,794.89	1,830.59	1,729.19	1,830.59	3.52% #
Athex All Share Index	163.05 #	162.60	0.45	0.28%	163.05	163.05	157.01	164.70	3.18% #
Hellenic Corporate Bond Index	117.37 #	117.31	0.06	0.05%			116.31	117.37	0.88% #
Hellenic Corporate Bond Price Index	96.47 #	96.43	0.04	0.04%			95.72	96.47	0.71% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/01/2019.

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:	54 / 39 / 27	53 / 35 / 21	1 / 4 / 6	0 / 0 / 0
Athex Capitalisation (mill. €) **	46,297.21	46,101.31	195.91	
Daily Average Trans/ons Value(thou.€)	37,579.59	37,573.95	8.35	1.12
Transactions Value	28,848.74	28,842.25	6.49	0.00
Main Board:	24,142.90	24,136.42	6.49	0.00
Blocks Board 6_2_3:	4,705.83	4,705.83	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	22,203,562	22,123,865	82,613	68
Transactions Volume	19,902,449	19,824,233	78,216	0
Main Board:	17,441,455	17,363,239	78,216	0
Blocks Board 6_2_3:	2,460,994	2,460,994	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	18,650	18,601	49	1
Number of Trades	15,566	15,527	39	0
Main Board:	15,561	15,522	39	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	0 / 5 / 1	6,546	13,278,884	9,339,370.30	32.38%
1700	- Basic Resources	0 / 6 / 2	189	87,048	109,385.45	0.38%
1300	- Chemicals	2 / 0 / 1	103	21,668	36,945.24	0.13%
2300	- Construction & Materials	8 / 3 / 1	1,904	2,866,242	6,370,589.03	22.09%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	1 / 2 / 0	288	662,436	251,320.43	0.87%
3500	- Food & Beverage	3 / 6 / 3	183	125,332	311,096.17	1.08%
4500	- Health Care	3 / 0 / 1	113	198,727	217,119.45	0.75%
2700	- Industrial Goods & Services	8 / 3 / 5	992	334,949	1,154,667.17	4.00%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	0 / 1 / 0	3	3,240	710.88	0.00%
500	- Oil & Gas	3 / 0 / 0	659	140,116	2,144,918.88	7.44%
3700	- Personal & Household Goods	5 / 3 / 5	980	257,652	1,484,252.79	5.15%
8600	- Real Estate	4 / 1 / 3	564	143,844	738,946.60	2.56%
5300	- Retail	2 / 1 / 0	32	6,363	4,628.98	0.02%
9500	- Technology	5 / 4 / 2	217	76,059	74,942.05	0.26%
6500	- Telecommunications	0 / 0 / 1	367	206,878	2,207,103.03	7.65%
5700	- Travel & Leisure	6 / 3 / 1	790	515,885	2,737,525.68	9.49%
7500	- Utilities	4 / 1 / 1	1,567	732,597	1,659,580.51	5.75%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
TECHNICAL OLYMPIC SA (CR)	2	13.64% #	PIRAEUS BANK (CR)	0.618	-5.79% €
KRETA FARM SA (CR)	0.868	8.50% #	NATIONAL BANK (CR)	0.92	-3.16% €
PPC (CR)	1.359	6.42% #	EUROBANK ERGASIAS (CR)	0.476	-2.86% €
ELLAKTOR (CR)	1.292	5.90% #	ALPHA BANK (CR)	0.93	-2.11% €
KEKROPS SA (CR)	1.35	5.47% #	EYDAP S.A. (CR)	5.15	-2.09% €
ELTECH ANEMOS S.A. (CR)	1.6	5.26% #	ELVALHALCOR (CB)	1.27	-1.93% €
FOURLIS (CR)	4	4.99% #	GRIVALIA PROPERTIES (CR)	8.11	-1.34% €
ELTON SA (CR)	1.365	4.20% #	P.P.A. S.A. (CR)	14.94	-1.06% €
KLOUKINAS - LAPPAS SA (CR)	0.706	3.82% #	MARFIN INVESTMENT GROUP (CR)	0.069	-1.00% €
INTRACOM HOLDINGS (CR)	0.715	3.62% #	SPACE HELLAS SA (CR)	4.86	-0.82% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	3,389.20	-2.11% €	EUROBANK ERGASIAS (CR)	5,401,075	-2.86% €
ELLAKTOR (CR)	3,206.48	5.90% #	ALPHA BANK (CR)	3,624,942	-2.11% €
EUROBANK ERGASIAS (CR)	2,583.38	-2.86% €	ELLAKTOR (CR)	2,560,750	5.90% #
OPAP (CR)	2,560.60	0.72% #	NATIONAL BANK (CR)	2,254,909	-3.16% €
TITAN CEMENT (CR)	2,276.21	0.25% #	PIRAEUS BANK (CR)	1,970,732	-5.79% €
OTE (CR)	2,207.10	0.00% -	MARFIN INVESTMENT GROUP (CR)	603,548	-1.00% €
NATIONAL BANK (CR)	2,086.09	-3.16% €	PPC (CR)	367,161	6.42% #
MOTOR OIL (CR)	1,688.40	0.47% #	OPAP (CR)	304,984	0.72% #
PIRAEUS BANK (CR)	1,249.45	-5.79% €	OTE (CR)	206,878	0.00% -
JUMBO SA (CR)	739.10	-0.71% €	ELTECH ANEMOS S.A. (CR)	153,378	5.26% #

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	120	477	3,343
FTSE/Athex Large Cap	120	477	3,343
Stock Futures	1,436	14,117	261,727
ADMIE (IPTO) HOLDING S.A. (CR)	9	38	10,301
ALPHA BANK (CR)	252	4,229	28,122
ATTICA BANK S.A. (CR)	0	0	543
CC HBC AG (CR)	7	11	259
CENERGY HOLDINGS (CB)	14	54	4,370
ELLAKTOR (CR)	81	365	7,630
EUROBANK ERGASIAS (CR)	85	1,301	55,986
EYDAP S.A. (CR)	0	0	611
FOURLIS (CR)	19	27	316
GEK TERNA (CR)	24	69	5,119
GRIVALIA PROPERTIES (CR)	8	27	168
HELLENIC EXCHANGES-A.S.E. (CR)	16	36	1,501
HELLENIC PETROLEUM (CR)	10	22	2,260
INTRACOM HOLDINGS (CR)	7	44	2,579
INTRALOT (CR)	6	28	2,974
JUMBO SA (CR)	42	137	881
LAMDA DEVELOPMENT SA (CR)	10	25	2,111
MARFIN INVESTMENT GROUP (CR)	16	504	49,590
MOTOR OIL (CR)	0	0	263
MYTILINEOS HOLDINGS (CR)	48	171	7,750
NATIONAL BANK (CR)	147	2,050	33,990
OPAP (CR)	44	231	2,380
OTE (CR)	36	95	2,162
P.P.A. S.A. (CR)	12	30	485
PIRAEUS BANK (CR)	342	3,746	20,794
PPC (CR)	112	726	9,762
TERNA ENERGY (CR)	30	44	3,369
TITAN CEMENT (CR)	37	47	104
VIOHALCO SA/NV (CB)	22	60	5,347
Index Options	24	247	738
FTSE/Athex Large Cap	24	247	738
Stock Options	0	0	1,001
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	580
OPAP (CR)	0	0	55
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	0	0	250
PPC (CR)	0	0	0
Total Derivatives Traded	1,580	14,841	266,809

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2016	2017	2018	Dividend [2]	Right																									
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.93	-2.11	€	0.95	18/01/2019	0.959	0.92	0.968	0.93	0.935	500@0.929	2457@0.934	---	---	3,624,942	2,221	3,389,201.10	1,435,640.42	0.8825	1.217	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.222	1.33	#	1.206	18/01/2019	1.238	1.192	1.24	1.222	1.216	600@1.21	44@1.22	---	---	42,914	130	52,179.33	232,378.80	1.182	1.26	2727
371,827,229	6.70	0.44	0.54	---	28/06/2018	29/04/2013	---	CC HBC AG (CR)	28.88	-0.07	€	28.9	18/01/2019	28.76	28.76	29	28.88	28.921	1046@28.88	545@28.90	---	---	6,873	53	198,773.66	10,738,370.37	26.81	29	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4	4.99	#	3.81	18/01/2019	3.85	3.85	4.03	4	3.985	2656@4.00	563@4.03	---	---	140,385	433	559,471.65	206,574.75	3.775	4.25	3722
101,260,000	2.13	0.1902	0.3646	---	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.11	-1.34	€	8.22	18/01/2019	8.28	8.06	8.28	8.11	8.169	3@8.05	390@8.16	---	---	25,953	186	212,001.45	821,218.60	7.98	8.82	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.715	3.62	#	0.69	18/01/2019	0.681	0.681	0.72	0.715	0.7	500@0.712	250@0.718	---	---	56,102	159	39,271.09	54,340.00	0.61	0.72	9578
136,059,759	0.880	0.36	0.36	0.39	13/12/2018	05/03/2014	---	JUMBO SA (CR)	14	-0.71	€	14.1	18/01/2019	13.88	13.78	14.1	14	13.944	953@13.86	1654@14.00	---	---	53,006	290	739,104.94	1,904,836.63	12.22	14.1	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.85	2.09	#	5.73	18/01/2019	5.74	5.73	5.87	5.85	5.8	299@5.84	100@5.86	---	---	83,358	277	483,453.90	466,372.38	5.62	6.16	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.069	-1.00	€	0.07	18/01/2019	0.07	0.068	0.07	0.069	0.069	20603@0.069	6280@0.070	---	---	603,548	83	41,473.66	64,826.24	0.0670	0.755	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.52	1.21	#	2.49	18/01/2019	2.49	2.48	2.545	2.52	2.509	50@2.52	800@2.54	---	---	84,046	230	210,877.65	653,158.20	2.45	2.72	2727
232,000,000	2.12	---	---	0.0316	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.5	0.81	#	1.488	18/01/2019	1.492	1.486	1.516	1.5	1.499	191@1.50	1130@1.51	8.07	2017	64,268	234	96,345.31	348,000.00	1.46	1.57	7535
71,417,100	0.650	0.4	0.55	---	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.47	1.22	#	7.38	18/01/2019	7.4	7.28	7.47	7.47	7.424	102@7.35	175@7.46	---	---	9,079	69	67,401.69	533,485.74	6.97	7.47	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.2	2.69	#	4.09	18/01/2019	4.135	4.1	4.2	4.2	4.168	250@4.17	544@4.20	---	---	37,439	186	156,056.48	434,377.82	4.08	4.47	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.359	6.42	#	1.277	18/01/2019	1.3	1.298	1.398	1.359	1.346	2500@1.36	1000@1.36	---	---	367,161	556	494,022.41	315,288.00	1.253	1.398	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	0.92	-3.16	€	0.95	18/01/2019	0.95	0.9	0.97	0.92	0.925	15800@0.910	19300@0.925	---	---	2,254,909	1,133	2,086,091.11	841,537.94	0.9	1.234	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.292	5.90	#	1.22	18/01/2019	1.22	1.22	1.296	1.292	1.252	3000@1.29	1005@1.29	---	---	2,560,750	461	3,206,475.30	228,685.70	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)	3.56	1.14	#	3.52	18/01/2019	3.56	3.53	3.68	3.56	3.561	1080@3.53	112@3.58	---	---	58,881	202	209,696.57	214,838.88	3.52	3.72	8777
305,635,185	2.18	---	0.4	0.25	10/12/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.65	3.38	#	7.4	18/01/2019	7.47	7.4	7.65	7.65	7.566	1000@7.55	1160@7.65	---	---	60,315	360	456,314.53	2,338,109.17	7.23	7.7	537
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.46	0.88	#	0.456	18/01/2019	0.4505	0.4505	0.464	0.46	0.457	1670@0.457	250@0.463	---	---	146,350	157	66,867.76	72,202.39	0.41	0.505	5752
110,782,980	0.750	0.9	1.3	0.35	10/12/2018	04/11/2013	---	MOTOR OIL (CR)	21.25	0.47	#	21.15	18/01/2019	21.15	20.85	21.25	21.25	21.199	50@21.10	1557@21.20	---	---	79,647	295	1,688,403.35	2,354,138.33	19.96	21.55	533
142,891,161	0.970	---	0.32	---	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	7.93	3.39	#	7.67	18/01/2019	7.76	7.7	7.93	7.93	7.846	525@7.93	1010@7.94	---	---	88,000	465	690,458.64	1,133,126.91	7.19	7.93	2727
25,000,000	2.00	0.0892	0.1712	---	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	14.94	-1.06	€	15.1	18/01/2019	14.78	14.74	15.2	14.94	14.87	100@14.76	27@14.94	33.08	2017	2,469	66	36,714.76	373,500.00	14.42	15.2	2777
319,000,000	0.300	0.72	0.4	0.1	12/10/2018	25/04/2001	---	OPAP (CR)	8.41	0.72	#	8.35	18/01/2019	8.35	8.27	8.415	8.41	8.396	59750@8.37	10788@8.41	---	---	304,984	496	2,560,598.28	2,682,790.00	7.525	8.45	5752
490,150,389	2.83	0.16	0.3529	---	28/06/2018	18/06/1998	---	OTE (CR)	10.7	---	~	10.7	18/01/2019	10.64	10.56	10.73	10.7	10.669	1368@10.60	300@10.71	---	---	206,878	367	2,207,103.03	5,244,609.16	9.5	10.9	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.618	-5.79	€	0.656	18/01/2019	0.656	0.61	0.667	0.618	0.634	1000@0.617	1500@0.620	---	---	1,970,732	1,736	1,249,449.40	269,855.36	0.61	0.854	8355
69,877,484	0.780	(0.0875)	(0.14)	---	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.18	-0.28	€	7.2	18/01/2019	7.14	7.08	7.22	7.18	7.116	294@7.08	165@7.16	---	---	5,011	50	35,657.02	501,720.34	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	---	~	5.75	18/01/2019	5.8	5.72	5.82	5.75	5.752	100@5.73	34712@5.75	---	---	107,165	450	616,372.12	655,033.88	5.3	5.82	7537
77,063,568	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.4	0.25	#	20.35	18/01/2019	20.2	20.15	20.45	20.4	20.268	44001@20.35	2302@20.45	---	---	112,304	585	2,276,211.85	1,722,340.64	19.14	20.6	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.476	-2.86	€	0.49	18/01/2019	0.4944	0.4684	0.495	0.476	0.478	6450@0.475	1000@0.476	---	---	5,401,075	1,360	2,583,382.20	1,040,535.41	0.4684	0.5525	8355

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.7	3.85	#	2.6	18/01/2019	2.6	2.6	2.7	2.7	2.641	710@2.44	495@2.60	---	---	105	8	277.30	35,440.25	2.38	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1064	-2.38	€	0.109	18/01/2019	0.107	0.1044	0.1108	0.1064	0.106	1600@0.105	400@0.107	---	---	24,907	28	2,651.84	49,077.43	0.1044	0.1242	8355
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.22	-0.90	€	0.222	18/01/2019	0.22	0.212	0.22	0.212	0.219	---	2435@0.204	---	---	3,240	3	710.88	22,626.44	0.18	0.3	5553
12,213,750	0.320	0.85	1.1	---	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	21.8	0.93	#	21.6	18/01/2019	21.8	21.8	22	21.8	21.953	20@21.60	230@21.80	---	---	1,370	8	30,076.00	266,259.75	21	22.8	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.14	-0.36	€	0.141	18/01/2019	0.147	0.136	0.147	0.14	0.141	2700@0.137	1000@0.142	---	---	43,047	40	6,076.17	14,157.33	0.118	0.158	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.6	---	~	9.6	18/01/2019	---	---	---	---	---	40@9.55	196@9.70	---	---	---	---	---	7,531.20	9.55	9.8	8775

Daily Official List

Year: 140 Trading Day No: 14

Section 2: Analytic Figures of Shares Transactions

Monday, 21 January, 2019

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2016	2017	2018	Dividend [2]	Right																					
10,500,000	4.00	0.28	0.31	---	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.7	---	5.7	18/01/2019	5.7	5.7	5.7	5.7	400@5.60	927@5.70	---	---	910	4	5,187.00	59,850.00	5.5	5.7	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.17	2.63 #	1.14	18/01/2019	1.14	1.13	1.17	1.17	1.16 1560@1.16	500@1.18	---	---	18,546	42	21,520.82	35,658.27	0.92	1.235	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.35	-2.78 €	0.36	18/01/2019	0.365	0.35	0.365	0.35	0.353 550@0.350	300@0.355	---	---	24,098	65	8,515.84	27,179.20	0.3495	0.397	2357
468,700	0.73	0.73	---	---	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49.7	-7.62 €	53.8	18/01/2019	48	48	49.7	49.7	48.531 4@48.10	9@49.60	2.19	2017	64	8	3,106.00	23,294.39	44	53.8	1775
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.82	0.42 #	4.8	18/01/2019	4.71	4.71	4.82	4.82	4.804 50@4.71	68@4.82	32.74	2017	1,010	13	4,852.42	59,849.94	4.6	4.85	9537
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.6	---	1.6	18/01/2019	1.6	1.6	1.62	1.6	1.601 123844@1.60	7500@1.61	---	2017	79,080	39	126,628.94	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	---	3.48	18/01/2019	---	---	---	---	130@3.30	38@3.48	9.86	2017	---	---	---	13,756.75	3.32	3.6	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.415	-1.74 €	1.44	18/01/2019	1.4	1.4	1.43	1.415	1.424 350@1.41	50@1.44	---	---	4,707	11	6,701.39	16,714.25	1.21	1.455	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.208	6.67 #	0.195	18/01/2019	0.201	0.201	0.208	0.208	0.202 10000@0.190	1000@0.209	---	---	250	2	50.60	5,687.78	0.182	0.228	9533
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	QUEST HOLDINGS (CR)	13.7	0.74 #	13.6	18/01/2019	13.75	13.7	13.9	13.7	13.775 20@13.60	220@13.70	---	---	533	7	7,342.05	163,216.76	12.8	13.9	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	4.86	-0.82 €	4.9	18/01/2019	4.78	4.72	4.88	4.86	4.786 110@4.72	19@4.86	---	---	2,895	8	13,854.56	31,378.74	4.72	5.4	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.307	0.99 #	0.304	18/01/2019	0.275	0.275	0.307	0.307	0.276 300@0.279	183@0.307	---	---	296	5	81.62	959.52	0.275	0.346	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.295	-1.67 €	0.3	18/01/2019	0.295	0.282	0.295	0.295	0.29 250@0.272	270@0.295	---	---	740	7	214.34	6,494.79	0.181	0.339	1753
417,608	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	21.4	-3.60 €	22.2	18/01/2019	20.6	20.6	21.8	21.8	21.457 100@20.80	1@21.80	4.25	2017	7	3	150.20	8,936.81	20.6	22.2	8985
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.665	-2.92 €	0.685	18/01/2019	0.605	0.605	0.67	0.665	0.645 1500@0.625	70@0.670	---	---	2,520	18	1,625.65	9,092.68	0.605	0.72	3577
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.396	16.47 #	0.34	18/01/2019	0.396	0.396	0.396	0.396	0.396 905@0.324	598@0.368	---	---	10	1	3.96	11,027.81	0.326	0.396	2791
11,250,000	0.520	0.04	---	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.24	2.48 #	1.21	18/01/2019	1.23	1.23	1.28	1.24	1.251 180@1.24	200@1.25	---	---	8,927	27	11,167.85	13,950.00	1.18	1.33	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.6	5.26 #	1.52	18/01/2019	1.56	1.545	1.615	1.6	1.598 550@1.59	210@1.62	---	---	153,378	137	245,101.40	132,267.20	1.475	1.66	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.165	-1.27 €	1.18	18/01/2019	1.15	1.15	1.17	1.165	1.165 50@1.16	50@1.17	-(6)-	2017	915	9	1,065.70	21,448.63	1.125	1.2	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.27	-1.93 €	1.295	18/01/2019	1.295	1.265	1.315	1.27	1.29 400@1.27	360@1.28	---	---	79,593	149	102,681.02	476,556.81	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	18/01/2019	12.4	12.25	12.5	12.35	12.331 200@12.30	698@12.35	---	---	2,319	68	28,594.65	244,338.10	12.2	12.6	8355
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.24	---	2.24	18/01/2019	---	---	---	---	44@2.24	100@2.28	---	---	---	---	---	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)	5.15	-2.09 €	5.26	18/01/2019	5.15	5.13	5.19	5.15	5.158 800@5.14	422@5.19	---	---	38,545	172	198,811.31	548,475.00	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	18/01/2019	---	---	---	---	4000@3.45	10@3.49	---	---	---	---	---	97,913.09	3.4	3.56	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.315	2.73 #	1.28	18/01/2019	1.275	1.275	1.32	1.315	1.303 267@1.31	3250@1.32	---	---	89,798	87	117,039.90	160,636.13	1.18	1.33	4533
28,580,100	0.400	---	0.22	---	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5.02	-1.95 €	5.12	18/01/2019	5.06	4.89	5.1	5.02	5.045 20@4.88	696@5.02	---	---	1,526	31	7,698.00	143,472.10	4.2	5.12	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.073	---	0.073	18/01/2019	---	---	---	---	3000@0.073	---	---	---	---	---	---	2,740.11	0.0730	0.0795	2353
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.35	5.47 #	1.28	18/01/2019	1.29	1.26	1.35	1.35	1.302 260@1.33	465@1.36	---	2017	15,274	53	19,890.47	26,735.58	1.24	1.44	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.706	3.82 #	0.68	18/01/2019	0.67	0.67	0.71	0.706	0.694 4@0.708	1100@0.710	---	---	33,096	47	22,982.66	28,394.77	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	18/01/2019	---	---	---	---	100@0.545	2700@0.620	---	---	---	---	---	6,445.66	0.46	0.56	3763
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5198	KRETA FARM SA (CR)	0.868	8.50 #	0.8	18/01/2019	0.85	0.802	0.88	0.868	0.864 1970@0.822	2282@0.868	---	---	24,058	24	20,775.34	27,379.84	0.6	0.88	3577
33,065,136	0.380	0.09	0.115	---	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.5	---	4.5	18/01/2019	4.5	4.46	4.53	4.5	4.476 70@4.44	10@4.54	20.28	2017	15,855	24	70,959.52	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)	0.258	-0.77 €	0.26	18/01/2019	0.258	0.258	0.258	0.258	0.258 5000@0.182	1912@0.256	---	2017	3,875	1	999.75	1,680.84	0.182	0.26	1757
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.26	-0.88 €	2.28	18/01/2019	2.26	2.24	2.32	2.26	2.266 2@2.26	913@2.32	---	---	4,144	15	9,388.40	38,691.83	2.1	2.34	3577
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.875	-2.78 €	0.9	18/01/2019	0.875	0.85	0.885	0.875	0.872 30@0.850	1500@0.890	---	---	3,019	14	2,632.13	10,237.50	0.695	0.9	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.338	---	0.338	18/01/2019	---	---	---	---	1000@0.312	2000@0.340	---	---	---	---	---	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	---	1.5	18/01/2019	---	---	---	---	330@1.46	40@1.67	12.64	2017	---	---	---	9,510.00	1.33	1.57	5379
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.163	-0.61 €	0.164	18/01/2019	0.1564	0.1564	0.163	0.163	0.163 15000@0.160	3752@0.164	---	---	26,578	17	4,330.07	47,924.74	0.15140	1.688	3573
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.4	---	1.4	18/01/2019	1.4	1.4	1.4	1.4	1.4 206076@1.40	150@1.50	---	---	1,201	8	1,681.40	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)	25	3.31 #	24.2	18/01/2019	24.8	24.8	25	25	24.99	5@25.00	30@25.50	34.79	2017	118	8	2,948.80	252,000.00	24.1	25.5	2777
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	1	0.60 #	0.994	18/01/2019	1	0.978	1	1	0.998	1746@0.978	445@1.00	60.42	2017	1,155	5	1,152.80	25,118.41	0.95	1.06	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.92	-5.16 €	0.97	18/01/2019	0.94	0.92	0.965	0.92	0.922	1115@0.920	498@0.970	8.59	2017	1,745	8	1,608.72	15,861.51	0.915	1	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.84	---	6.84	18/01/2019	6.76	6.76	6.84	6.84	6.837	50@6.70	100@6.92	---	---	459	5	3,138.20	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)	1.97	0.51 #	1.96	18/01/2019	1.96	1.945	1.98	1.97	1.963	100@1.94	266@1.95	---	---	12,552	65	24,636.49	86,170.66	1.79	1.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0412	3.52 #	0.04	18/01/2019	0.0402	0.0402	0.0448	0.0434	0.042	6275@0.039	10000@0.042	---	---	41,005	15	1,710.39	10,114.48	0.0310	0.0448	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2	13.64 #	1.76	18/01/2019	1.7	1.7	2.01	2	1.891	4363@2.00	68@2.01	---	---	35,979	140	68,043.81	81,386.70	1.38	2.01	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.1	-12.70 €	1.26	18/01/2019	0.99	0.99	1.29	1.1	1.026	1150@1.00	1399@1.10	3.58	2017	1,206	10	1,237.02	1,676.40	0.99	1.75	1757
7,568,960	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	19.85	0.25 #	19.8	18/01/2019	19.5	19.4	19.9	19.85	19.784	1000@19.55	791@19.85	---	---	33,240	448	657,615.55	1,722,340.64	18	19.9	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.95	---	0.95	18/01/2019	0.95	0.95	0.95	0.95	0.955	83149@0.950	5000@0.959	---	---	103,829	14	98,637.55	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	18/01/2019	6.3	6.3	6.3	6.3	6.3	400@6.15	440@6.70	---	---	100	2	630.00	88,200.00	6.3	7.3	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.26	0.80 #	1.25	18/01/2019	1.22	1.22	1.26	1.26	1.242	888@1.23	463@1.26	---	---	3,910	10	4,857.18	271,915.36	1.15	1.28	5759
11,921,531	2.33	---	0.035	---	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.15	1.42 #	2.12	18/01/2019	2.11	2.11	2.15	2.15	2.136	100@2.07	5388@2.15	11.43	2017	2,050	12	4,377.98	25,631.29	1.96	2.15	8671
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	---	0.5	18/01/2019	0.498	0.498	0.5	0.5	0.5	100@0.498	100@0.505	---	---	1,000	3	499.80	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	18/01/2019	---	---	---	---	---	---	2000@0.222	---	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	18/01/2019	0.36	0.36	0.36	0.36	0.36	1960@0.378	---	---	---	40	1	14.40	19,958.46	0.348	0.386	3722
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7	4.48 #	6.7	18/01/2019	7.05	7	7.05	7.05	7.023	500@6.70	15@7.05	---	---	900	8	6,320.25	82,040.17	6.7	7.15	2723
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.39	---	0.39	18/01/2019	---	---	---	---	---	4600@0.390	200@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)	0.92	-3.66 €	0.955	18/01/2019	0.93	0.92	0.94	0.92	0.926	1176@0.920	500@0.955	---	2017	4,834	7	4,477.48	9,660.00	0.92	0.96	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.176	---	0.176	18/01/2019	0.176	0.176	0.176	0.176	0.176	---	760@0.176	---	---	100	1	17.60	1,091.20	0.16	0.193	3763
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.83	1.84 #	0.815	18/01/2019	0.81	0.81	0.835	0.835	0.83	150@0.825	384@0.830	---	---	16,149	28	13,401.75	47,670.95	0.8	0.87	8633
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.745	---	0.745	18/01/2019	---	---	---	---	---	289@0.740	---	-(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	18/01/2019	---	---	---	---	---	410@0.456	600@0.555	---	---	---	---	---	7,726.50	0.505	0.505	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49	18/01/2019	---	---	---	---	---	---	5246@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	18/01/2019	---	---	---	---	---	---	1@0.520	---	---	---	---	---	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	18/01/2019	0.92	0.92	0.92	0.92	0.92	1500@0.830	---	---	2017	667	1	613.64	4,571.11	0.92	0.92	2723
6,325,000	0.600	0.11	0.15	---	03/07/2018	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.93	---	1.93	18/01/2019	---	---	---	---	---	38@1.92	150@2.00	---	---	---	---	---	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)	5	0.81 #	4.96	18/01/2019	5	5	5	5	5	50@4.70	250@5.20	16.77	2017	100	1	500.00	42,093.75	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)	0.65	5.69 #	0.615	18/01/2019	0.65	0.65	0.65	0.65	0.65	1500@0.605	200@0.645	---	---	500	1	325.00	15,639.00	0.585	0.66	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.76	---	2.76	18/01/2019	---	---	---	---	---	700@2.68	---	---	---	---	---	---	41,400.00	2.68	2.82	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.262	8.26 #	0.242	18/01/2019	0.242	0.242	0.266	0.266	0.257	1000@0.250	5170@0.262	---	---	19,922	21	5,115.26	9,096.64	0.2	0.266	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	18/01/2019	---	---	---	---	---	20@4.44	154@4.88	---	---	---	---	---	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	18/01/2019	3.6	3.6	3.6	3.6	3.6	50@3.42	---	---	---	50	1	180.00	11,113.20	3.24	3.6	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.154	---	0.154	18/01/2019	0.14	0.14	0.14	0.14	0.14	---	80@0.140	---	---	1,000	1	140.00	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)	1.31	0.77 #	1.3	18/01/2019	1.23	1.23	1.33	1.33	1.305	50@1.33	50@1.33	---	---	154	4	201.00	31,214.85	1.22	1.33	537
26,730,187	0.520	---	0.04	---	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.365	4.20 #	1.31	18/01/2019	1.285	1.22	1.38	1.34	1.343	130@1.34	20@1.36	17.58	2017	7,915	30	10,627.35	36,486.71	1.2	1.38	1353
36,300,000	1.12	0.228	0.221	---	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.3	2.38 #	4.2	18/01/2019	4.28	4.22	4.3	4.3	4.292	30@4.21	899@4.30	---	---	2,080	18	8,927.96	156,090.00	4.14	4.41	7577
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.995	2.58 #	0.97	18/01/2019	0.98	0.97	1.06	1.02	0.996	200@0.985	120@1.02	---	---	850	8	847.00	86,302.30	0.96	1.06	45

Daily Official List

Year: 140 Trading Day No: 14

Section 2: Analytic Figures of Shares Transactions

Monday, 21 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																								
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.193	---	0.193	18/01/2019	---	---	---	---	600@0.174	2000@0.210	---	---	---	---	---	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	18/01/2019	0.72	0.72	0.72	0.72	960@0.720	---	---	---	40	1	28.80	6,638.77	0.72	0.83	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.0725	---	0.073	18/01/2019	---	---	---	---	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)	0.212	6.53	# 0.199	18/01/2019	0.2	0.2	0.216	0.216	0.205 466@0.191	2100@0.218	---	2017	5,984	5	1,228.94	2,381.44	0.198	0.28	9572	
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.84	0.52	# 3.82	18/01/2019	3.84	3.84	3.84	3.84	300@3.52	100@3.84	13.10	2017	100	1	384.00	28,800.00	3.8	4	3577	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.38	-9.80	€ 1.53	18/01/2019	1.38	1.38	1.38	1.38	1.38	---	6968@1.53	---	---	409	4	564.42	13,445.23	1.38	1.7	3577
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.4	2.40	# 6.25	18/01/2019	6.15	6.15	6.5	6.4	6.288 10@6.40	200@6.65	---	---	2,540	15	15,971.50	93,950.67	6	6.5	2723	
2,760,000	11.83	9.2	9.2	---	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	250	1.63	# 246	18/01/2019	250	250	252	250	250.066 59@250.00	36@256.00	---	---	301	27	75,270.00	690,000.00	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	18/01/2019	---	---	---	---	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	18/01/2019	---	---	---	---	300@0.306	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	18/01/2019	0.8	0.8	0.8	0.8	5@0.800	1100@0.865	---	---	1,045	3	836.00	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	---	0.885	18/01/2019	0.86	0.86	0.865	0.865	0.863 950@0.865	200@0.965	---	---	100	2	86.25	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	18/01/2019	---	---	---	---	200@18.00	140@18.10	---	---	---	---	---	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	18/01/2019	---	---	---	---	1012@0.384	1000@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	18/01/2019	---	---	---	---	---	2000@0.122	---	2017	---	---	---	1,680.84	0.135	0.149	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.19	---	0.19	18/01/2019	---	---	---	---	800@0.176	500@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)	2.34	-2.50	€ 2.4	18/01/2019	2.34	2.34	2.4	2.4	2.34 1000@2.36	997@2.40	---	---	301	3	704.46	250,333.32	2.34	2.4	5759	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.18	---	0.18	18/01/2019	---	---	---	---	600@0.166	260@0.198	---	---	---	---	---	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)	3.92	-0.76	€ 3.95	18/01/2019	3.91	3.9	3.92	3.92	3.915 250@3.72	1@3.92	---	---	200	3	782.98	86,536.61	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	18/01/2019	---	---	---	---	10@10.30	1000@10.50	---	---	---	---	---	282,005.76	10.2	11.5	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.55	10.00	# 0.5	18/01/2019	0.5	0.5	0.55	0.55	0.531 1000@0.510	6622@0.550	---	---	3,239	10	1,719.55	12,051.93	0.392	0.55	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.61	---	0.61	18/01/2019	---	---	---	---	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	18/01/2019	---	---	---	---	---	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)	0.158	-1.25	€ 0.16	18/01/2019	0.176	0.158	0.176	0.158	0.163 999@0.156	1007@0.176	---	2017	1,348	7	219.24	1,612.16	0.153	0.208	3763	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.484	---	0.484	18/01/2019	0.51	0.51	0.515	0.515	0.511 1050@0.444	6@0.520	---	2017	249	2	127.34	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	18/01/2019	---	---	---	---	25@16.49	---	---	---	---	---	---	---	15.86	16.82	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.67	---	0.67	18/01/2019	---	---	---	---	---	200@0.540	---	---	---	---	---	3,931.10	0.67	0.67	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.098	-12.50	€ 0.112	18/01/2019	0.1	0.098	0.1	0.098	0.099 2058@0.098	9661@0.100	---	---	3,338	5	329.42	16,057.71	0.0905	0.12	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.106	-3.64	€ 0.11	18/01/2019	0.106	0.106	0.106	0.106	0.106 3000@0.105	2883@0.115	---	---	26,904	8	2,851.82	37,676.40	0.1	0.12	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.14	6.87	# 0.131	18/01/2019	0.14	0.14	0.14	0.14	0.14 4000@0.106	2584@0.140	---	---	4,250	4	595.00	7,151.34	0.113	0.14	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.27	---	1.27	18/01/2019	---	---	---	---	---	400@1.52	---	---	---	---	---	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	18/01/2019	0.081	0.081	0.081	0.081	0.081 499@0.081	2000@0.116	---	---	50	2	4.05	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	18/01/2019	0.024	0.024	0.024	0.024	0.024 5000@0.028	---	---	---	180	2	4.32	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	18/01/2019	---	---	---	---	---	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)	0.035	-7.90	€ 0.038	18/01/2019	0.0355	0.035	0.0355	0.035	0.035 490@0.033	3980@0.035	---	---	11,020	4	388.06	1,165.56	0.03	0.049	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	18/01/2019	---	---	---	---	---	20@0.278	---	---	---	---	---	3,614.00	0.224	0.29	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																						
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	0.054	-0.92	0.055	18/01/2019	0.052	0.052	0.0545	0.0545	0.054	540@0.055	10010@0.055	---	---	6,644	4	357.89	10,257.54	0.05	0.0645	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	0.06	---	0.06	18/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	10,257.54	0.048	0.06	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	0.077	---	0.077	18/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	10,257.54	0.077	0.077	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	0.048	---	0.048	18/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	227.40	0.0385	0.048	3726	
1,638,344	0.300	---	---	---	25/06/2002	09/10/2018	5162	0.436	---	0.436	18/01/2019	---	---	---	---	---	---	850@0.436	---	2017	---	---	---	714.32	0.35	0.436	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	0.075	---	0.075	18/01/2019	0.075	0.075	0.075	0.075	0.075	5000@0.075	---	---	---	25,000	3	1,875.00	1,318.48	0.06	0.085	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	0.011	---	0.011	18/01/2019	0.01	0.01	0.01	0.01	0.01	7825@0.010	7721@0.013	---	---	175	2	1.75	848.39	0.01	0.013	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	0.0585	---	0.059	18/01/2019	---	---	---	---	---	1000@0.048	3000@0.070	---	---	---	---	---	928.91	0.05	0.07	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	0.236	---	0.236	18/01/2019	---	---	---	---	---	---	91@0.236	---	2017	---	---	---	934.87	0.189	0.236	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	4	---	4	18/01/2019	---	---	---	---	---	---	90@4.00	---	---	---	---	---	28,343.55	4	4.7	8633	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	5197	0.158	---	0.158	18/01/2019	---	---	---	---	---	500@0.127	10@0.143	---	---	---	---	---	8,189.22	0.143	0.158	3763	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	0.198	---	0.198	18/01/2019	---	---	---	---	---	---	1500@0.195	---	---	---	---	---	2,202.77	0.198	0.198	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	0.034	---	0.034	18/01/2019	---	---	---	---	---	715@0.031	---	---	2017	---	---	---	242.26	0.034	0.04	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	0.0395	---	0.04	18/01/2019	---	---	---	---	---	3000@0.032	3750@0.047	---	---	---	---	---	305.51	0.032	0.047	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	0.129	---	0.129	18/01/2019	0.104	0.104	0.13	0.13	0.124	250@0.130	700@0.135	---	---	---	650	4	80.60	2,043.67	0.104	0.145	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	0.35	---	0.35	18/01/2019	---	---	---	---	---	227@0.340	---	---	---	---	---	---	41,858.89	0.35	0.35	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	0.14	---	0.14	18/01/2019	---	---	---	---	---	---	3000@0.120	---	---	---	---	---	3,404.70	0.105	0.14	2357	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	0.25	---	0.25	18/01/2019	0.204	0.204	0.204	0.204	0.204	685@0.204	3980@0.300	---	---	---	5	1	1.02	2,546.67	0.204	0.36	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	0.348	---	0.348	18/01/2019	---	---	---	---	---	---	600@0.416	---	---	---	---	---	8,262.72	0.33	0.348	5379	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	2.8	---	2.8	18/01/2019	---	---	---	---	---	---	---	---	2017	---	---	---	2,306.50	2.5	3.18	3763	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	0.66	---	0.66	18/01/2019	---	---	---	---	---	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	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
ELLAKTOR (CR)	2,314,590	1.25	2,893,237.50	13:31:42	20
MOTOR OIL (CR)	31,549	21.20	668,838.80	13:49:32	20
OTE (CR)	35,449	10.64	377,177.36	16:49:44	20
OTE (CR)	43,706	10.67	466,343.02	17:11:32	20
OPAP (CR)	35,700	8.41	300,237.00	17:14:50	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)	0.007	0.300	0.008	244,529	69	5,635.98

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/01/2019	5,000	642,382	---	---	642,382	10,614,390.00	16.5235	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	21/01/2019	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)	3.7125	5.8160	96.3000	96.3330	96.3220	94.0690	17/01/2019	3,000	2,900.80	93.8010	B	21/01/2019	93.0000	96.3330
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	6.0000	2.6870	100.4100	101.0000	101.0000	100.9000	18/01/2019	91,000	92,438.30	100.6000	B	21/01/2019	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)	12.1792	3.7700	100.3000	100.3000	100.3000	99.8660	18/01/2019	25,000	25,379.48	99.7100	B	21/01/2019	99.0000	101.0000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.2139	3.0460	100.5200	102.0000	102.0000	101.7000	18/01/2019	56,000	56,622.78	101.0000	B	21/01/2019	100.5200	102.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.3250	2.6610	100.9000	101.0000	100.9800	100.9900	18/01/2019	154,000	155,872.45	100.9000	B	21/01/2019	100.0500	101.0000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	4.1083	3.2690	100.3000	102.7770	102.6500	100.3610	18/01/2019	125,000	127,177.66	100.4000	B	21/01/2019	99.4118	102.7770
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	12.0556	2.6510	101.9700	102.2800	102.0000	102.0000	18/01/2019	168,000	173,426.42	101.9700	B	21/01/2019	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	10	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0026	3.5110	102.7000	102.7000	102.7000	102.9200	17/01/2019	50,000	51,481.95	102.7000	B	21/01/2019	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	---	---	---	---	---	---	1.0000	B	28/11/2018
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & 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, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760										
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
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
BETA SECURITIES S.A.	10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
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
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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	
	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																	
1,656.54	1,643.80	1,652.28	0.04%	February 2019	1,642.00	1,651.00	1,637.25	1,649.00	1,649.00	---	---		1,684.00	---	115	461	3,313
				March 2019	1,641.00	1,650.00	1,639.00	1,645.00	1,645.00	---	---		1,660.00	---	5	16	30
				April 2019	---	---	---	---	1,660.00	---	---		---	---	---	---	---
				June 2019	---	---	---	---	1,665.75	---	---		---	---	---	---	---
				September 2019	---	---	---	---	1,674.00	---	---		---	---	---	---	---
				December 2019	---	---	---	---	1,682.50	---	---		---	---	---	---	---

(Trade Unit: 1 Index Point x 2€, Cash Settlement)

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)																	
1.516	1.486	1.5	0.81%	March 2019	1.50	1.51	1.49	1.51	1.51	---	---	---	1.67	---	9	38	10,301
				June 2019	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.52	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.968	0.92	0.93	-2.11%	March 2019	0.960	0.967	0.920	0.931	0.931	---	---	---	1.44	---	252	4,229	28,122
				June 2019	---	---	---	---	0.958	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.963	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.968	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.1108	0.1044	0.1064	-2.38%	March 2019	---	---	---	---	0.109	---	---	---	0.123	---	---	---	543
				June 2019	---	---	---	---	0.110	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.110	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.111	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
29	28.76	28.88	-0.07%	March 2019	28.63	28.79	28.63	28.79	28.79	---	---	---	28.79	---	7	11	259
				June 2019	---	---	---	---	29.15	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	29.29	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	29.44	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
1.24	1.192	1.222	1.33%	March 2019	1.23	1.23	1.21	1.22	1.22	---	---	---	1.29	---	14	54	4,370
				June 2019	---	---	---	---	1.22	---	---	---	1.28	---	---	---	---
				September 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.296	1.22	1.292	5.90%	March 2019	1.23	1.31	1.23	1.30	1.30	---	---	---	1.51	---	80	364	7,629
				June 2019	1.26	1.26	1.26	1.26	1.26	---	---	---	1.34	---	1	1	1
				September 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.495	0.4684	0.476	-2.86%	March 2019	0.492	0.492	0.470	0.470	0.470	---	---	---	0.596	---	85	1,301	55,934
				June 2019	---	---	---	---	0.494	---	---	---	0.549	---	---	---	52
				September 2019	---	---	---	---	0.497	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.499	---	---	---	---	---	---	---	---

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)													
5.19	5.13	5.15	-2.09%	March 2019	---	---	---	---	5.28	---	---	---	5.24	---	---	---	611
				June 2019	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.36	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.03	3.85	4	4.99%	March 2019	3.89	4.01	3.89	4.01	4.01	---	---	---	4.57	---	19	27	315
				June 2019	---	---	---	---	3.84	---	---	---	4.55	---	---	---	1
				September 2019	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.88	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.2	4.1	4.2	2.69%	March 2019	4.15	4.20	4.15	4.19	4.19	---	---	---	4.66	---	24	69	5,119
				June 2019	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.28	8.06	8.11	-1.34%	March 2019	8.13	8.18	8.07	8.18	8.18	---	---	---	9.30	---	8	27	168
				June 2019	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.37	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.68	3.53	3.56	1.14%	March 2019	3.55	3.60	3.55	3.58	3.58	---	---	---	4.10	---	16	36	1,501
				June 2019	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.59	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.65	7.4	7.65	3.38%	March 2019	7.40	7.58	7.40	7.56	7.56	---	---	---	7.90	---	10	22	2,260
				June 2019	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.54	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.72	0.681	0.715	3.62%	March 2019	0.697	0.717	0.697	0.717	0.717	---	---	---	0.760	---	7	44	2,579
				June 2019	---	---	---	---	0.696	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.699	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.703	---	---	---	---	---	---	---	---

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)													
0.464	0.4505	0.46	0.88%	March 2019	0.465	0.466	0.460	0.466	0.466	---	---	---	0.522	---	6	28	2,974
				June 2019	---	---	---	---	0.460	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.462	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.465	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.1	13.78	14	-0.71%	March 2019	13.99	14.02	13.80	14.02	14.02	---	---	---	14.10	---	42	137	881
				June 2019	---	---	---	---	14.22	---	---	---	13.62	---	---	---	---
				September 2019	---	---	---	---	14.29	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	14.36	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.73	5.85	2.09%	March 2019	5.77	5.86	5.75	5.83	5.83	---	---	---	6.24	---	10	25	2,111
				June 2019	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.84	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.07	0.068	0.069	-1.00%	March 2019	0.069	0.070	0.069	0.070	0.070	---	---	---	0.092	---	16	504	49,590
				June 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.25	20.85	21.25	0.47%	March 2019	---	---	---	---	21.22	---	---	---	22.05	---	---	---	263
				June 2019	---	---	---	---	21.33	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.44	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	21.54	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.93	7.7	7.93	3.39%	March 2019	7.75	7.97	7.74	7.97	7.97	---	---	---	8.75	---	48	171	7,685
				June 2019	---	---	---	---	7.74	---	---	---	7.69	---	---	---	65
				September 2019	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.81	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.97	0.9	0.92	-3.16%	March 2019	0.969	0.969	0.902	0.920	0.920	---	---	---	1.24	---	147	2,050	33,990
				June 2019	---	---	---	---	0.958	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.963	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.968	---	---	---	---	---	---	---	---

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
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.415	8.27	8.41	0.72%	March 2019	8.16	8.44	8.16	8.41	8.41	---	---	---	9.16	---	44	231	2,370
				June 2019	---	---	---	---	8.42	---	---	---	8.17	---	---	---	10
				September 2019	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.51	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.73	10.56	10.7	0.00%	March 2019	10.64	10.70	10.58	10.64	10.64	---	---	---	10.99	---	36	95	2,162
				June 2019	---	---	---	---	10.79	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	10.90	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.2	14.74	14.94	-1.06%	March 2019	15.08	15.18	14.83	14.89	14.89	---	---	---	16.48	---	12	30	325
				June 2019	---	---	---	---	15.23	---	---	---	14.76	---	---	---	160
				September 2019	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	15.38	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.667	0.61	0.618	-5.79%	March 2019	0.668	0.670	0.610	0.617	0.617	---	---	---	1.25	---	342	3,746	20,794
				June 2019	---	---	---	---	0.662	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.665	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.668	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.398	1.298	1.359	6.42%	March 2019	1.30	1.40	1.30	1.37	1.37	---	---	---	1.50	---	112	726	9,762
				June 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 106 Securities, Physical Delivery)													
5.82	5.72	5.75	0.00%	March 2019	5.76	5.78	5.73	5.73	5.73	---	---	---	5.81	5.35	30	44	3,367
				June 2019	---	---	---	---	5.80	---	---	---	---	---	---	---	2
				September 2019	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.86	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.45	20.15	20.4	0.25%	March 2019	20.25	20.40	20.20	20.40	20.40	---	---	---	20.59	---	37	47	104
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.545	2.48	2.52	1.21%	March 2019	2.50	2.57	2.50	2.53	2.53	---	---	---	2.80	---	22	60	5,347
				June 2019	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	2.54	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	February 2019							March 2019							Other Months		February 2019						March 2019						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
1,425	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	210.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.70	-	-			1,425
1,450	0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	186.00	-	-			0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	1.40	-	-			1,450
1,475	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	162.00	-	-			0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	2.60	-	-			1,475
1,500	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	139.00	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	4.70	-	-			1,500
1,525	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	118.00	-	-			0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	7.90	-	-			1,525
1,550	0.00	0.00	0.00	-	93.50	-	-	0.00	0.00	0.00	-	97.00	-	-			0.00	0.00	0.00	-	5.20	-	31	0.00	0.00	0.00	-	12.50	-	-			1,550
1,575	0.00	0.00	0.00	-	72.50	-	-	0.00	0.00	0.00	-	78.50	-	-			9.00	0.00	9.00	9.00	9.00	25	165	0.00	0.00	0.00	-	19.00	-	-			1,575
1,600	0.00	0.00	0.00	-	54.50	-	20	0.00	0.00	0.00	-	62.50	-	-			10.00	0.00	9.00	9.00	9.00	31	52	0.00	0.00	0.00	-	27.50	-	-			1,600
1,625	39.00	39.00	38.00	38.00	38.00	20	83	0.00	0.00	0.00	-	48.00	-	-			20.00	39.00	15.25	20.00	20.00	102	77	0.00	0.00	0.00	-	38.00	-	-			1,625
1,650	25.50	25.50	23.00	23.00	23.00	10	36	0.00	0.00	0.00	-	36.25	-	-			0.00	25.50	0.00	-	38.50	-	53	0.00	0.00	0.00	-	51.00	-	-			1,650
1,675	14.00	14.00	14.00	14.00	14.00	2	151	24.75	33.75	24.75	33.75	33.75	42	-			45.00	14.00	43.00	43.00	43.00	15	10	0.00	0.00	0.00	-	66.50	-	-			1,675
1,700	0.00	0.00	0.00	-	10.75	-	50	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	72.50	-	10	0.00	0.00	0.00	-	83.50	-	-			1,700
1,725	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	93.00	-	-	0.00	0.00	0.00	-	103.00	-	-			1,725
1,750	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	8.80	-	-			0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	123.00	-	-			1,750
1,775	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	5.80	-	-			0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	145.00	-	-			1,775
1,800	0.00	0.00	0.00	-	0.93	-	-	0.00	0.00	0.00	-	3.70	-	-			0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	168.00	-	-			1,800
1,825	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	2.30	-	-			0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	192.00	-	-			1,825
1,850	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	1.40	-	-			0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	216.00	-	-			1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.82	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	240.00	-	-			1,875
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.47	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	265.00	-	-			1,900
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	289.00	-	-			1,925
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	314.00	-	-			1,950
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	339.00	-	-			1,975
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	364.00	-	-			2,000
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	414.00	-	-			2,050
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	464.00	-	-			2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	513.00	-	-			2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	563.00	-	-			2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	613.00	-	-			2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	663.00	-	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	713.00	-	-			2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	763.00	-	-			2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	812.00	-	-			2,450
Totals:						32	340					42	0	0	0							173	398					0	0	0	0		
Number of Trades:						5					4	0	0				15						0	0					0	0	0	0	

ALPHA BANK (CR)

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

Call Options																Put Options																																	
Exercise Price	February 2019						March 2019						Other Months		February 2019						March 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	0.301	-	-	0.000	0.000	0.000	0.304	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.007																		
0.700	0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.257	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.007																		
0.750	0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.213	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.010	-	-				0.008																		
0.800	0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.172	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.019	-	-				0.008																		
0.850	0.000	0.000	0.000	0.124	-	20	0.000	0.000	0.000	0.136	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.033	-	-				0.009																		
0.900	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.052	-	-				0.009																		
0.950	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.076	-	-				0.010																		
1.000	0.000	0.000	0.000	0.043	-	10	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.106	-	-				0.010																		
1.100	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.030	-	40				0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.177	-	-				0.011																		
1.200	0.000	0.000	0.000	0.006	-	30	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000	0.261	-	-				0.012																		
1.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.354	-	-				0.013																		
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.451	-	-				0.014																		
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.550	-	-				0.015																		
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.650	-	-				0.016																		
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.750	-	-				0.017																		
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.850	-	-				0.018																		
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.950	-	-				0.019																		
2.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.05	-	-				0.020																	
2.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.25	-	-				0.022																	
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.45	-	-				0.024																	
2.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.65	-	-				0.026																	
2.800					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.85	-	-				0.028																	
3.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.05	-	-				0.030																	
3.200					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.25	-	-				0.032																	
Totals:						0						60				0							40						0				0				0				0				0				0
Number of Trades:						0						0				0							0.00						0				0				0				0								

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price				
	February 2019							March 2019									Other Months		February 2019							March 2019								Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			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						-	-	0.000	0.000	0.000	0.900	-	-																			0.001					
0.100						-	-	0.000	0.000	0.000	0.850	-	-																			0.001					
0.150						-	-	0.000	0.000	0.000	0.800	-	-																			0.002					
0.200						-	-	0.000	0.000	0.000	0.751	-	-																			0.002					
0.250						-	-	0.000	0.000	0.000	0.701	-	-																			0.003					
0.300						-	-	0.000	0.000	0.000	0.651	-	-																			0.003					
0.350						-	-	0.000	0.000	0.000	0.601	-	-																			0.004					
0.400						-	-	0.000	0.000	0.000	0.551	-	-																			0.004					
0.450						-	-	0.000	0.000	0.000	0.501	-	-																			0.005					
0.500						-	-	0.000	0.000	0.000	0.452	-	-																			0.005					
0.550						-	-	0.000	0.000	0.000	0.402	-	-																			0.006					
0.600						-	-	0.000	0.000	0.000	0.353	-	-																			0.006					
0.700	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000	0.259	-	-					0.000	0.000	0.000	0.002	-	-									0.007					
0.750	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000	0.215	-	-					0.000	0.000	0.000	0.004	-	-									0.008					
0.800	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000	0.176	-	-					0.000	0.000	0.000	0.011	-	-									0.008					
0.850	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000	0.140	-	-					0.000	0.000	0.000	0.022	-	-									0.009					
0.900	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000	0.110	-	200					0.000	0.000	0.000	0.038	-	-									0.009					
0.950	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000	0.084	-	-					0.000	0.000	0.000	0.061	-	-									0.010					
1.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	0.064	-	40					0.000	0.000	0.000	0.091	-	-									0.010					
1.100	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.035	-	-					0.000	0.000	0.000	0.166	-	-									0.011					
1.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.018	-	20					0.000	0.000	0.000	0.255	-	-									0.012					
1.300	0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000	0.008	-	100					0.000	0.000	0.000	0.351	-	-									0.013					
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	20					0.000	0.000	0.000	0.450	-	-										0.014				
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.000	0.000	0.000	0.550	-	-										0.015				
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.650	-	-										0.016				
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	0.750	-	-										0.017				
1.800						-	-	0.000	0.000	0.000	0.001	-	-																				0.018				
1.900						-	-	0.000	0.000	0.000	0.001	-	-																					0.019			
2.000						-	-	0.000	0.000	0.000	0.001	-	-																					0.020			
2.200						-	-	0.000	0.000	0.000	0.001	-	-																					0.022			
2.400						-	-	0.000	0.000	0.000	0.001	-	-																					0.024			
2.600						-	-	0.000	0.000	0.000	0.003	-	-																					0.026			
2.800						-	-	0.000	0.000	0.000	0.002	-	-																					0.028			
3.000						-	-	0.000	0.000	0.000	0.001	-	-																					0.030			
3.200						-	-	0.000	0.000	0.000	0.001	-	-																					0.032			
3.400						-	-	0.000	0.000	0.000	0.001	-	-																					0.034			

NATIONAL BANK (CR)

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

	Call Options														Put Options																					
	February 2019						March 2019						Other Months		February 2019						March 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	30							0	380	0	0							0	0							0	170	0	0	
Number of Trades:							0							0										0.00							0			0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2019							March 2019							Other Months		February 2019							March 2019							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
6.000	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060
6.400	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.068
7.200	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.072
7.600	0.000	0.000	0.000		0.784	-	20	0.000	0.000	0.000		0.845	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.072	-	-			0.076
8.000	0.000	0.000	0.000		0.454	-	20	0.000	0.000	0.000		0.550	-	-			0.000	0.000	0.000		0.092	-	5	0.000	0.000	0.000		0.176	-	-			0.080
8.400	0.000	0.000	0.000		0.217	-	10	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.350	-	-			0.084
8.800	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.599	-	-			0.088
9.200	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.865	-	-	0.000	0.000	0.000		0.913	-	-			0.092
9.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.27	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.120
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.65	-	-			0.130
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.65	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.65	-	-			0.150
Totals:						0	50					0	0	0	0						0	5					0	0	0	0			
Number of Trades:						0						0		0								0.00					0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	February 2019						March 2019						Other Months		February 2019						March 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
7.600	0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	3.12	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-	-	0.000
8.000	0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000	2.73	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.080
8.400	0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.084
8.800	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.088
9.200	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.026	-	-	0.000	0.092
9.600	0.000	0.000	0.000	1.13	-	16	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.066	-	-	0.000	0.096
10.000	0.000	0.000	0.000	0.774	-	-	0.000	0.000	0.000	0.876	-	-	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.145	-	-	0.000	0.100
11.000	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.307	-	-	0.000	0.000	0.000	0.462	-	-	0.000	0.000	0.000	0.577	-	-	0.000	0.000	0.000	0.577	-	-	0.000	0.110
12.000	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.35	-	-	0.000	0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.30	-	-	0.000	0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.30	-	-	0.000	0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	4.30	-	-	0.000	0.000	0.000	4.30	-	-	0.000	0.000	0.000	4.30	-	-	0.000	0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	5.30	-	-	0.000	0.000	0.000	5.30	-	-	0.000	0.000	0.000	5.30	-	-	0.000	0.160
17.000					-	-	0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.000	6.30	-	-				6.30	-	-		0.170
Totals:					0	16					0	0	0	0		0	0					0	0	0	0				0	0	0	0
Number of Trades:					0						0		0			0.00						0		0					0		0	

PIRAEUS BANK (CR)

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

Call Options																Put Options															
Exercise Price	February 2019						March 2019						Other Months		February 2019						March 2019						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest
0.400	0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000	0.259	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.004		
0.450	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.213	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.005		
0.500	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.170	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.013	-	-			0.005		
0.550	0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.133	-	-			0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.025	-	-			0.006		
0.600	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.101	-	-			0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.043	-	-			0.006		
0.650	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.075	-	20			0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.067	-	-			0.007		
0.700	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.054	-	-			0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.096	-	-			0.007		
0.750	0.000	0.000	0.000	0.023	-	20	0.000	0.000	0.000	0.039	-	-			0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.131	-	-			0.008		
0.800	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.028	-	-			0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.169	-	-			0.008		
0.850	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.211	-	-			0.009		
0.900	0.000	0.000	0.000	0.004	-	170	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.255	-	-			0.009		
0.950	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.301	-	-			0.010		
1.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	20			0.000	0.000	0.000	0.345	-	-	0.000	0.000	0.000	0.348	-	-			0.010		
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.444	-	-	0.000	0.000	0.000	0.445	-	-			0.011		
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	20			0.000	0.000	0.000	0.544	-	-	0.000	0.000	0.000	0.544	-	-			0.012		
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.644	-	-	0.000	0.000	0.000	0.644	-	-			0.013		
1.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.744	-	-	0.000	0.000	0.000	0.744	-	-			0.014		
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.844	-	-	0.000	0.000	0.000	0.844	-	-			0.015		
1.600					-	-	0.000	0.000	0.000	0.003	-	-							-	-	0.000	0.000	0.000	0.944	-	-			0.016		
1.700					-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	1.04	-	-			0.017		
1.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.14	-	-			0.018		
1.900					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	1.24	-	-			0.019		
2.000					-	-	0.000	0.000	0.000	0.009	-	-							-	-	0.000	0.000	0.000	1.34	-	-			0.020		
2.200					-	-	0.000	0.000	0.000	0.005	-	-							-	-	0.000	0.000	0.000	1.54	-	-			0.022		
2.400					-	-	0.000	0.000	0.000	0.003	-	-							-	-	0.000	0.000	0.000	1.74	-	-			0.024		
2.600					-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	1.94	-	-			0.026		
2.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.14	-	-			0.028		
3.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.34	-	-			0.030		
3.200					-	-	0.000	0.000	0.000	0.003	-	-							-	-	0.000	0.000	0.000	2.54	-	-			0.032		
3.400					-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	2.74	-	-			0.034		
3.600					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.94	-	-			0.036		
3.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.14	-	-			0.038		
4.000					-	-	0.000	0.000	0.000	0.003	-	-							-	-	0.000	0.000	0.000	3.34	-	-			0.040		
4.400					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.74	-	-			0.044		
4.800					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	4.14	-	-			0.048		
5.200					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	4.54	-	-			0.052		

PIRAEUS BANK (CR)

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

	Call Options														Put Options																						
	February 2019						March 2019						Other Months		February 2019						March 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	190							0	60	0	0							0	0							0	0	0	0		
Number of Trades:							0							0			0							0.00							0			0			

PPC (CR)

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

Call Options															Put Options																		
Exercise Price	February 2019						March 2019						Other Months		February 2019						March 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		0.431	-	-	0.000	0.000	0.000		0.434	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009
0.950	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.010
1.000	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.010
1.100	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.030	-	-			0.011
1.200	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.062	-	-			0.012
1.300	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.111	-	-			0.013
1.400	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.175	-	-			0.014
1.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.250	-	-			0.015
1.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.335	-	-			0.016
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.427	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.523	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.621	-	-			0.019
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-			0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.920	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.12	-	-			0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.32	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.52	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.72	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.92	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.12	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.32	-	-			0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.52	-	-			0.038
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.72	-	-			0.040
Totals:						0	0					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)	4,845	---	---	---	---	---	6,830	
ALPHABOR	ALPHA BANK (CR)	355	---	---	---	---	---	28,744,008	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	8,819	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	7,447	---	---	---	4,700	6.50%	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	1,000	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	6,742	---	---	---	---	---	23,559,114	
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)	87,110	---	---	5,100	2.90%	---	87,609	
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)	3,700	---	---	---	---	---	184,512	
BELABOR	JUMBO SA (CR)	29,628	---	---	5,000	2.65%	---	76,338	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	301	3.32%	---	4,466	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	37,662	---	---	52	3.83%	---	108,754	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,500	---	---	---	---	---	23,480	
ETEBOR	NATIONAL BANK (CR)	5,000	---	---	---	---	---	9,526,991	
OPAPBOR	OPAP (CR)	50,276	---	---	468	2.65%	---	1,295,676	
HTOBOR	OTE (CR)	86,975	---	---	1,300	4.34%	1,600	0.01%	583,090
PPABOR	P.P.A. S.A. (CR)	2,000	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	24,511,081	
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	---	---	---	---	---	93,240	
TITKBOR	TITAN CEMENT (CR)	6,900	---	---	---	---	---	27,666	
VIOBOR	VIOHALCO SA/NV (CB)	5,310	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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