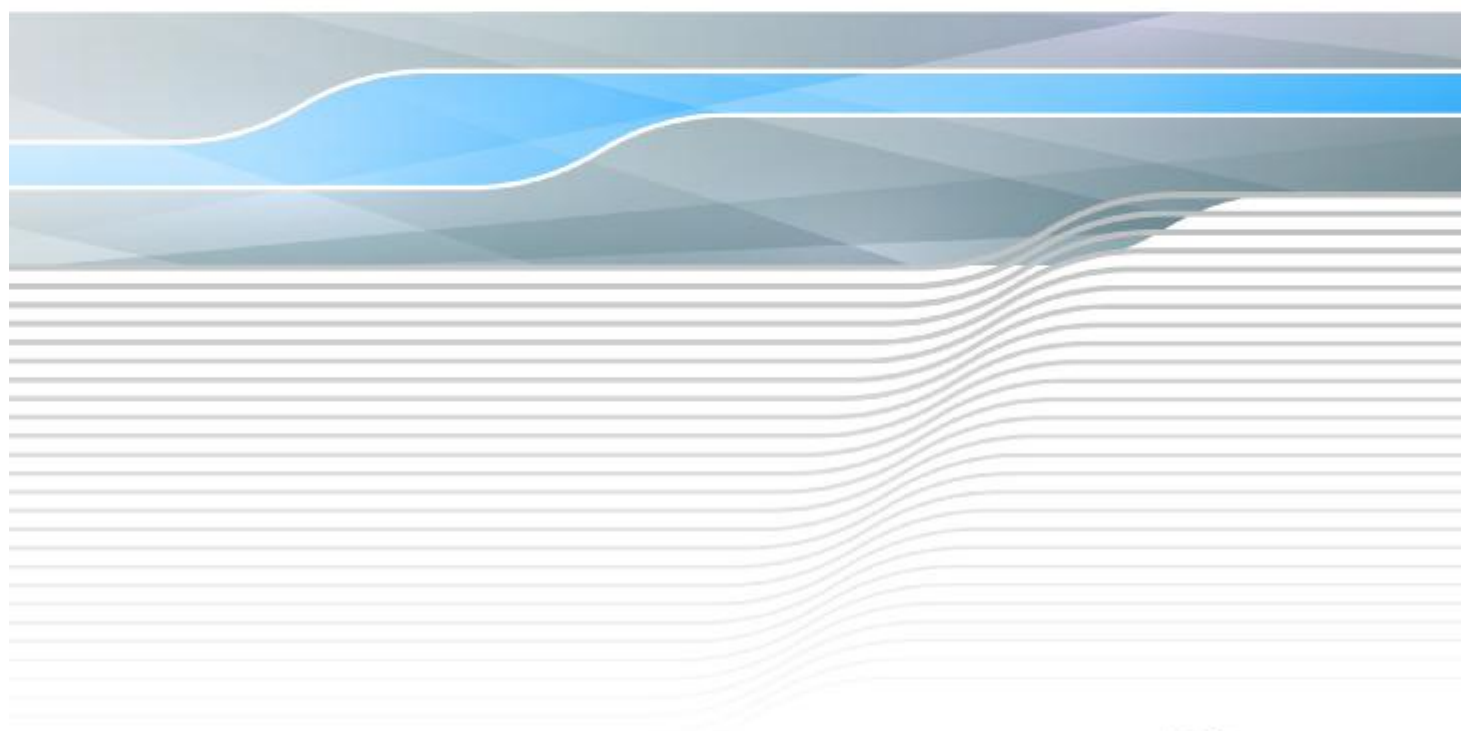


19

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Wednesday, 23 January, 2019  
Year: 140 Trading Day No: 16



**ATHEXGROUP**  
Athens Exchange Group

**Disclaimer:**

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

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

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

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

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

---

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

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

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

---

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

---

**Table of Contents**

---

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

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

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

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

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

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

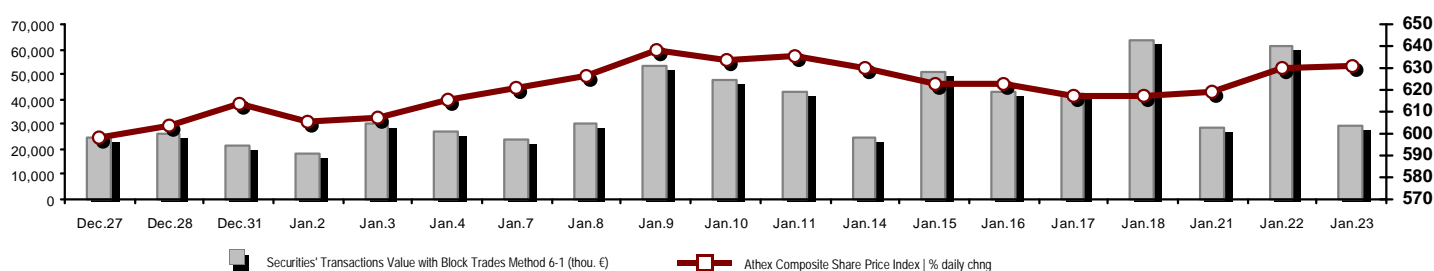
Stock Options

Stock Lending Analytic Figures

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

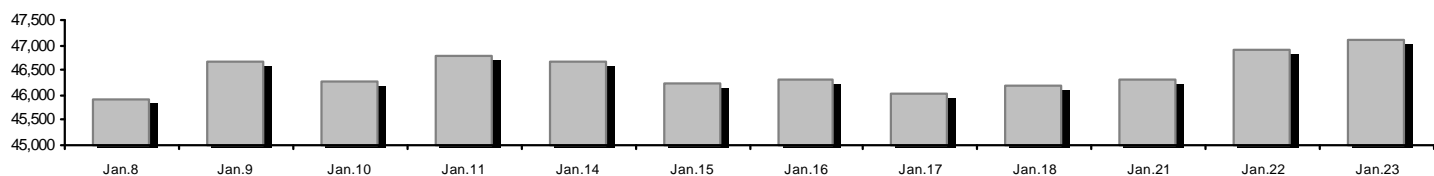
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

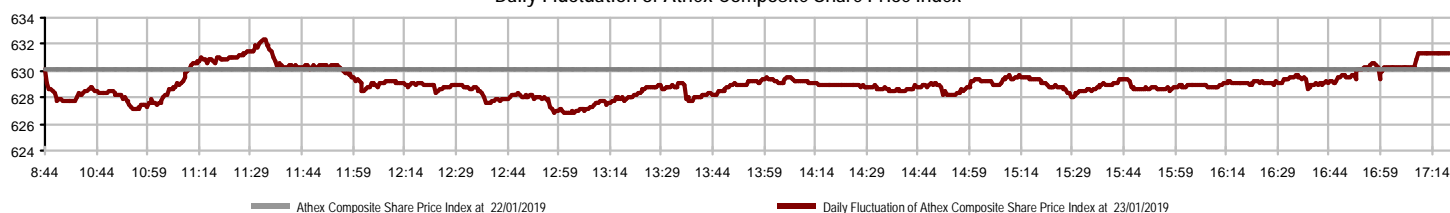


Athex Capitalisation (mill. €) **: 47,089.05	Derivatives Total Open Interest: 272,639
Daily change: mill. €   %: 180.99 0.39%	in Index Futures   % daily chng: 3,277 -3.93%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 46,108.73 -11.55%	in Stock Futures   % daily chng: 267,219 0.94%
Athex Composite Share Price Index   % daily chng: 631.32 0.18%	in Index Options   % daily chng: 1,082 19.16%
Athex Composite Share Price Index Capitalisation (mill. €): 41,849.93	in Stock Options   % daily chng: 1,061 5.99%
Daily change (mill. €): 166.31	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 29,534.37	Derivatives Contracts Volume: 13,774
Daily change: %: -31,569.28 -51.67%	Daily change: pieces   %: -8,961 -39.41%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 38,547.01 -29.81%	YtD Avg Derivatives Contracts % chng prev year Avg: 17,285 -69.14%
Blocks Transactions Value of Method 6-1 (thou. €): 2,827.41	Derivatives Trades Number: 1,340
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -1,063 -44.24%
Bonds Transactions Value (thou.€): 153.01	YtD Avg Trades number % chng prev year Avg: 1,818 -32.95%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 16,767.89	Lending Total Open Interest: 369,269
Daily change: thou. pieces   %: -12,671.02 -43.04%	Daily change: pieces   %: 2,927 0.80%
YtD Avg Volume: % chng prev year Avg: 22,316.04 -39.93%	Lending Volume (Multilateral/Bilateral): 718
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,100.24	Daily change: pieces   %: -13,893
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 718
Bonds Transactions Volume: 150,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 13,821	Lending Trades Number: 13
Daily change: number   %: -7,377 -34.80%	Daily change: %: -6
YtD Avg Trades number % chng prev year Avg: 18,507 -8.96%	Multilateral Lending Trades Number: 13
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 12	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



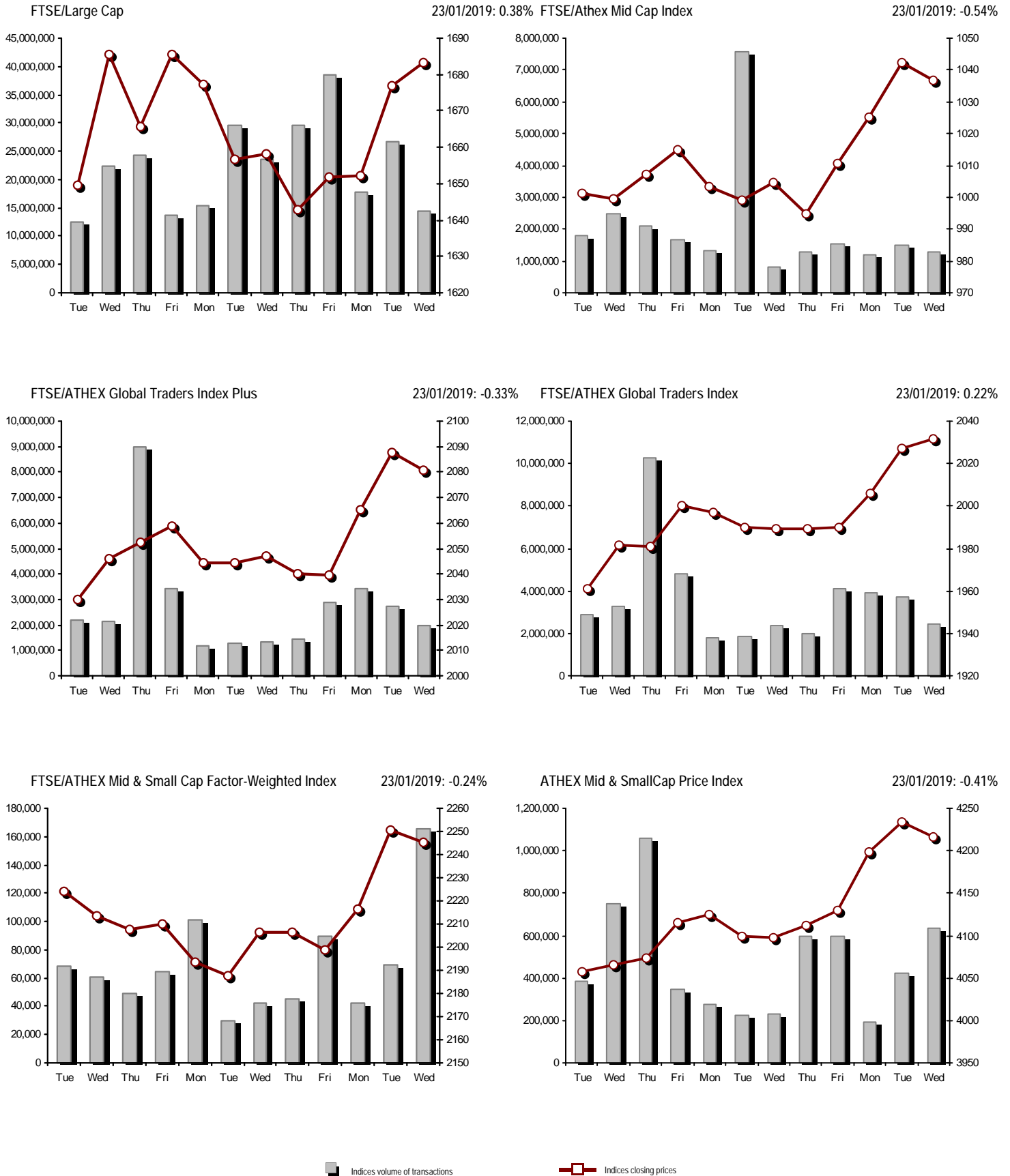
## Athex Indices

Index name	23/01/2019	22/01/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	631.32 #	630.17	1.15	0.18%	626.86	632.41	600.12	638.22	2.94% #
FTSE/Athex Large Cap	1,683.23 #	1,676.79	6.44	0.38%	1,669.26	1,683.23	1,580.73	1,685.60	4.65% #
FTSE/Athex Mid Cap Index	1,036.56 €	1,042.21	-5.65	-0.54%	1,032.21	1,045.48	945.49	1,045.48	6.30% #
FTSE/ATHEX-CSE Banking Index	292.92 €	295.33	-2.41	-0.82%	291.32	300.15	275.15	357.31	-11.97% €
FTSE/ATHEX Global Traders Index Plus	2,080.53 €	2,087.46	-6.93	-0.33%	2,067.84	2,087.46	1,947.04	2,091.17	4.31% #
FTSE/ATHEX Global Traders Index	2,031.64 #	2,027.08	4.56	0.22%	2,012.58	2,031.64	1,866.67	2,031.64	7.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,245.10 €	2,250.43	-5.33	-0.24%	2,219.37	2,259.86	2,173.67	2,272.27	1.35% #
ATHEX Mid & SmallCap Price Index	4,216.22 €	4,233.76	-17.54	-0.41%	4,191.38	4,234.61	3,914.71	4,237.09	6.41% #
FTSE/Athex Market Index	417.95 #	416.47	1.48	0.36%	414.65	417.95	392.32	418.24	4.70% #
FTSE Med Index	4,191.13 #	4,155.94	35.19	0.85%			3,966.78	4,191.13	5.71% #
Athex Composite Index Total Return Index	1,001.98 #	1,000.16	1.82	0.18%	994.91	1,003.71	952.47	1,012.94	2.94% #
FTSE/ATHEX Large Cap Net Total Return	737.82 #	735.00	2.82	0.38%	731.70	737.82	692.89	738.86	4.65% #
Hellenic Mid & Small Cap Index	935.90 #	934.60	1.30	0.14%	928.97	937.17	884.70	937.17	3.23% #
FTSE/Athex Banks	387.02 €	390.20	-3.18	-0.81%	384.90	396.57	363.54	472.09	-11.97% €
FTSE/Athex Financial Services	766.37 #	764.43	1.94	0.25%	761.86	777.00	744.92	787.43	-1.78% €
FTSE/Athex Industrial Goods & Services	2,055.65 €	2,076.70	-21.05	-1.01%	2,050.13	2,081.52	1,884.26	2,088.66	7.65% #
FTSE/Athex Retail	68.26 #	66.30	1.96	2.96%	62.86	68.26	58.44	68.26	13.94% #
FTSE/ATHEX Real Estate	3,060.91 #	3,037.95	22.96	0.76%	3,019.79	3,068.25	2,928.70	3,203.45	1.35% #
FTSE/Athex Personal & Household Goods	7,445.87 #	7,368.18	77.69	1.05%	7,286.65	7,445.87	6,649.54	7,458.30	8.25% #
FTSE/Athex Food & Beverage	10,925.19 #	10,797.53	127.66	1.18%	10,797.34	10,961.76	10,000.70	10,961.76	8.05% #
FTSE/Athex Basic Resources	3,331.67 €	3,358.67	-27.00	-0.80%	3,290.49	3,378.03	3,146.82	3,462.76	1.55% #
FTSE/Athex Construction & Materials	2,621.64 #	2,620.46	1.18	0.05%	2,585.75	2,621.64	2,473.36	2,622.29	1.52% #
FTSE/Athex Oil & Gas	4,966.22 #	4,961.91	4.31	0.09%	4,929.50	4,999.76	4,670.67	4,999.76	2.18% #
FTSE/Athex Chemicals	8,801.40 #	8,671.96	129.44	1.49%	8,499.39	8,801.40	7,722.79	8,801.40	7.65% #
FTSE/Athex Travel & Leisure	1,464.91 €	1,468.24	-3.33	-0.23%	1,453.13	1,468.24	1,309.57	1,469.87	10.72% #
FTSE/Athex Technology	740.76 €	748.77	-8.01	-1.07%	737.21	748.77	692.80	750.22	4.45% #
FTSE/Athex Telecommunications	3,052.60 #	3,030.58	22.02	0.73%	2,994.80	3,052.60	2,614.94	3,052.60	16.49% #
FTSE/Athex Utilities	1,854.52 #	1,846.24	8.28	0.45%	1,829.86	1,856.44	1,729.19	1,856.44	5.43% #
Athex All Share Index	165.82 #	165.19	0.63	0.38%	165.82	165.82	157.01	165.82	4.94% #
Hellenic Corporate Bond Index	117.48 #	117.48	0.00	0.00%			116.31	117.48	0.98% #
Hellenic Corporate Bond Price Index	96.52 €	96.53	-0.01	-0.01%			95.72	96.53	0.76% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/01/2019.

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	121	108	13	0
Gain / Lose / Same:	42 / 41 / 38	41 / 40 / 27	1 / 1 / 11	0 / 0 / 0
Athex Capitalisation (mill. €) **	47,089.05	46,888.49	200.55	
Daily Average Trans/ons Value(thou.€)	38,547.01	38,541.53	8.46	0.98
Transactions Value	29,534.37	29,525.38	8.99	0.00
Main Board:	26,706.95	26,697.96	8.99	0.00
Blocks Board 6_2_3:	2,827.41	2,827.41	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	22,316,042	22,237,838	81,194	59
Transactions Volume	16,767,894	16,697,946	69,948	0
Main Board:	14,667,650	14,597,702	69,948	0
Blocks Board 6_2_3:	2,100,244	2,100,244	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	18,507	18,456	51	1
Number of Trades	13,821	13,766	55	0
Main Board:	13,817	13,762	55	0
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 0	4,906	11,680,705	7,360,178.41	24.92%
1700	- Basic Resources	4 / 3 / 1	220	122,768	124,280.66	0.42%
1300	- Chemicals	1 / 1 / 0	74	16,476	29,715.32	0.10%
2300	- Construction & Materials	5 / 4 / 7	1,956	891,835	5,045,163.67	17.08%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	2 / 0 / 1	304	464,387	173,840.53	0.59%
3500	- Food & Beverage	1 / 4 / 4	422	493,479	572,929.84	1.94%
4500	- Health Care	1 / 1 / 2	101	179,105	203,716.33	0.69%
2700	- Industrial Goods & Services	4 / 6 / 7	1,051	355,383	1,455,454.58	4.93%
8500	- Insurance	0 / 1 / 0	11	658	2,269.32	0.01%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	2 / 1 / 0	656	85,255	1,418,416.07	4.80%
3700	- Personal & Household Goods	5 / 2 / 6	918	449,362	2,374,270.61	8.04%
8600	- Real Estate	4 / 3 / 1	447	212,327	846,881.15	2.87%
5300	- Retail	2 / 2 / 0	46	120,604	324,171.76	1.10%
9500	- Technology	1 / 5 / 5	295	100,893	117,037.15	0.40%
6500	- Telecommunications	1 / 0 / 0	564	222,040	2,434,589.43	8.24%
5700	- Travel & Leisure	2 / 4 / 3	906	940,045	6,117,879.73	20.71%
7500	- Utilities	5 / 0 / 1	944	432,572	933,574.49	3.16%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AS COMPANY SA (CR)	2.78	2.96% #	KRETA FARM SA (CR)	0.884	-6.75% €
KARATZIS SA (CR)	7.15	2.14% #	SELONDA AQUACULTURE SA (CR)	0.0404	-4.72% €
J & P - AVAX SA (CR)	0.369	1.65% #	IKTINOS HELLAS SA (CR)	4.71	-3.48% €
ELVALHALCOR (CB)	1.36	1.49% #	ALPHA BANK (CR)	0.968	-2.22% €
THRACE PLASTICS SA (CR)	2.04	1.49% #	PIRAEUS BANK (CR)	0.618	-1.91% €
MARFIN INVESTMENT GROUP (CR)	0.071	1.43% #	INTRALOT (CR)	0.4655	-1.90% €
TECHNICAL OLYMPIC SA (CR)	2.23	1.36% #	AUTOHELLAS SA (CR)	22.2	-1.77% €
JUMBO SA (CR)	13.88	1.31% #	ATTICA BANK S.A. (CR)	0.1112	-1.77% €
EUROBANK ERGASIAS (CR)	0.496	1.22% #	INTRACOM HOLDINGS (CR)	0.732	-1.74% €
CC HBC AG (CR)	29.3	1.21% #	AEGEAN AIRLINES (CR)	7.51	-1.70% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	5,782.55	0.00% -	EUROBANK ERGASIAS (CR)	6,660,433	1.22% #
TITAN CEMENT (CR)	3,911.08	0.00% -	PIRAEUS BANK (CR)	2,213,137	-1.91% €
EUROBANK ERGASIAS (CR)	3,297.88	1.22% #	NATIONAL BANK (CR)	1,418,167	-0.16% €
OTE (CR)	2,434.59	0.73% #	ALPHA BANK (CR)	1,290,836	-2.22% €
PIRAEUS BANK (CR)	1,398.73	-1.91% €	OPAP (CR)	680,071	0.00% -
NATIONAL BANK (CR)	1,373.96	-0.16% €	ELLAKTOR (CR)	518,665	0.62% #
FOURLIS (CR)	1,321.00	0.24% #	MARFIN INVESTMENT GROUP (CR)	424,736	1.43% #
ALPHA BANK (CR)	1,256.63	-2.22% €	SELONDA AQUACULTURE SA (CR)	342,687	-4.72% €
MOTOR OIL (CR)	1,198.82	-0.23% €	FOURLIS (CR)	316,243	0.24% #
MYTILINEOS HOLDINGS (CR)	961.84	-1.47% €	OTE (CR)	222,040	0.73% #

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	121	594	3,277
FTSE/Athex Large Cap	121	594	3,277
Stock Futures	1,200	12,918	267,219
ADMIE (IPTO) HOLDING S.A. (CR)	29	132	10,242
ALPHA BANK (CR)	152	3,056	27,415
ATTICA BANK S.A. (CR)	0	0	543
CC HBC AG (CR)	28	65	270
CENERGY HOLDINGS (CB)	7	17	4,508
ELLAKTOR (CR)	183	860	8,361
EUROBANK ERGASIAS (CR)	104	2,325	56,312
EYDAP S.A. (CR)	2	3	610
FOURLIS (CR)	54	103	337
GEK TERNA (CR)	16	51	5,087
GRIVALIA PROPERTIES (CR)	2	4	156
HELLENIC EXCHANGES-A.S.E. (CR)	37	90	1,641
HELLENIC PETROLEUM (CR)	4	6	2,288
INTRACOM HOLDINGS (CR)	0	0	2,572
INTRALOT (CR)	1	5	2,953
JUMBO SA (CR)	11	39	766
LAMDA DEVELOPMENT SA (CR)	9	20	2,123
MARFIN INVESTMENT GROUP (CR)	4	51	50,124
MOTOR OIL (CR)	4	17	263
MYTILINEOS HOLDINGS (CR)	25	66	7,497
NATIONAL BANK (CR)	118	2,179	35,665
OPAP (CR)	24	65	2,250
OTE (CR)	34	157	2,258
P.P.A. S.A. (CR)	1	5	498
PIRAEUS BANK (CR)	241	3,080	23,323
PPC (CR)	49	289	10,104
TERNA ENERGY (CR)	10	35	3,420
TITAN CEMENT (CR)	9	22	85
VIOHALCO SA/NV (CB)	42	176	5,548
Index Options	18	252	1,082
FTSE/Athex Large Cap	18	252	1,082
Stock Options	1	10	1,061
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	600
OPAP (CR)	0	0	55
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	1	10	290
PPC (CR)	0	0	0
<b>Total Derivatives Traded</b>	<b>1,340</b>	<b>13,774</b>	<b>272,639</b>

Number of Outstanding Securities	Nominal Value	Dividends [1] 2016 2017 2018	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.968	-2.22	€	0.99	22/01/2019	0.99	0.9625	0.9975	0.968	0.974	10000@0.968	1500@0.970	---	---	1,290,836	981	1,256,630.67	1,494,301.00	0.8825	1.217	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.234	-1.28	€	1.25	22/01/2019	1.25	1.232	1.254	1.234	1.243	1000@1.23	5991@1.24	---	---	70,873	148	88,100.93	234,660.75	1.182	1.26	2727
371,827,229	6.70	0.44	0.54	---	28/06/2018	29/04/2013	---	CC HBC AG (CR)	29.3	1.21	#	28.95	22/01/2019	29.07	29.05	29.4	29.3	29.206	10@29.16	61@29.40	---	---	15,841	121	462,659.12	10,894,537.81	26.81	29.4	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.18	0.24	#	4.17	22/01/2019	4.16	4.16	4.235	4.18	4.177	8065@4.18	237@4.20	---	---	316,243	388	1,320,999.40	215,870.62	3.775	4.25	3722
101,260,000	2.13	0.1902	0.3646	---	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.32	0.85	#	8.25	22/01/2019	8.35	8.18	8.35	8.32	8.274	746@8.27	28026@8.28	---	---	64,231	169	531,466.12	842,483.20	7.98	8.82	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.732	-1.74	€	0.745	22/01/2019	0.745	0.724	0.745	0.732	0.737	740@0.725	24073@0.732	---	---	47,423	127	34,927.76	55,632.00	0.61	0.753	9578
136,059,759	0.880	0.36	0.36	0.39	13/12/2018	05/03/2014	---	JUMBO SA (CR)	13.88	1.31	#	13.7	22/01/2019	13.6	13.54	13.88	13.88	13.711	329@13.60	7227@13.88	---	---	68,516	329	939,416.42	1,888,509.45	12.22	14.1	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.03	0.67	#	5.99	22/01/2019	6	5.97	6.09	6.03	6.01	500@6.02	100@6.07	---	---	36,032	163	216,569.99	480,722.30	5.62	6.16	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.071	1.43	#	0.07	22/01/2019	0.0712	0.0701	0.0725	0.071	0.071	2837@0.070	25002@0.071	---	---	424,736	92	30,253.13	66,705.26	0.0670	0.0755	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.64	---	~	2.64	22/01/2019	2.63	2.62	2.69	2.64	2.657	2172@2.63	1087@2.64	---	---	110,162	211	292,701.59	684,260.97	2.45	2.72	2727
232,000,000	2.12	---	---	0.0316	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.53	0.26	#	1.526	22/01/2019	1.524	1.51	1.536	1.53	1.525	3860@1.53	450@1.53	8.23	2017	53,496	154	81,566.95	354,960.00	1.46	1.57	7535
71,417,100	0.650	0.4	0.55	---	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.51	-1.70	€	7.64	22/01/2019	7.67	7.5	7.67	7.51	7.588	118@7.52	459@7.62	---	---	21,173	238	160,662.78	536,342.42	6.97	7.68	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.38	0.34	#	4.365	22/01/2019	4.35	4.31	4.39	4.38	4.365	500@4.35	80@4.40	---	---	71,506	223	312,122.59	452,994.01	4.08	4.47	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.39	1.09	#	1.375	22/01/2019	1.375	1.358	1.397	1.39	1.384	38@1.39	1000@1.39	---	---	105,283	301	145,715.52	322,480.00	1.253	1.398	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	0.9635	-0.16	€	0.965	22/01/2019	0.965	0.9475	0.993	0.9635	0.969	2000@0.963	20000@0.970	---	---	1,418,167	1,027	1,373,963.73	881,328.05	0.9	1.234	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.302	0.62	#	1.294	22/01/2019	1.296	1.294	1.326	1.302	1.31	500@1.30	7000@1.30	---	---	518,665	862	679,420.08	230,455.71	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)	3.62	---	~	3.62	22/01/2019	3.63	3.585	3.67	3.62	3.613	2000@3.62	30@3.64	---	---	39,597	208	143,063.30	218,459.76	3.52	3.72	8777
305,635,185	2.18	---	0.4	0.25	10/12/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.78	0.91	#	7.71	22/01/2019	7.71	7.66	7.79	7.78	7.727	9000@7.74	1287@7.78	---	---	28,351	215	219,057.72	2,377,841.74	7.23	7.9	537
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.4655	-1.90	€	0.475	22/01/2019	0.471	0.4605	0.473	0.4655	0.46727	1039@0.465	1670@0.467	---	---	148,958	188	69,514.97	73,065.68	0.41	0.505	5752
110,782,980	0.750	0.9	1.3	0.35	10/12/2018	04/11/2013	---	MOTOR OIL (CR)	21.2	-0.23	€	21.25	22/01/2019	21.25	21.1	21.4	21.2	21.217	856@21.10	20@21.25	---	---	56,504	439	1,198,818.35	2,348,599.18	19.96	21.55	533
142,891,161	0.970	---	0.32	---	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.02	-1.47	€	8.14	22/01/2019	8.14	8	8.14	8.02	8.054	24@8.01	125@8.04	---	---	119,424	510	961,843.62	1,145,987.11	7.19	8.21	2727
25,000,000	2.00	0.0892	0.1712	---	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	15	0.54	#	14.92	22/01/2019	15	14.8	15.12	15	14.914	28@14.96	10@15.14	33.22	2017	3,944	114	58,821.74	375,000.00	14.42	15.2	2777
319,000,000	0.300	0.72	0.4	0.1	12/10/2018	25/04/2001	---	OPAP (CR)	8.51	---	~	8.51	22/01/2019	8.46	8.41	8.52	8.51	8.503	6331@8.46	44103@8.51	---	---	680,071	410	5,782,553.88	2,714,690.00	7.525	8.52	5752
490,150,389	2.83	0.16	0.3529	---	28/06/2018	18/06/1998	---	OTE (CR)	11.09	0.73	#	11.01	22/01/2019	10.93	10.88	11.09	11.09	10.965	1007@10.95	16330@11.10	---	---	222,040	564	2,434,589.43	5,435,767.81	9.5	11.09	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.618	-1.91	€	0.63	22/01/2019	0.63	0.615	0.65	0.618	0.632	5412@0.617	5000@0.624	---	---	2,213,137	1,807	1,398,729.86	269,855.36	0.6025	0.854	8355
69,877,484	0.780	(0.0875)	(0.14)	---	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.3	0.27	#	7.28	22/01/2019	7.22	7.1	7.34	7.3	7.253	245@7.30	350@7.32	---	---	6,808	68	49,381.26	510,105.63	6.72	7.4	3767
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	5.85	0.17	#	5.84	22/01/2019	5.79	5.78	5.87	5.85	5.845	50@5.81	68711@5.85	---	---	48,562	215	283,868.48	666,425.78	5.3	5.87	7537
77,063,568	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.45	---	~	20.45	22/01/2019	20.25	20	20.45	20.45	20.282	8303@20.35	1920@20.50	---	---	192,833	571	3,911,083.65	1,721,652.45	19.14	20.6	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.496	1.22	#	0.49	22/01/2019	0.4918	0.485	0.501	0.496	0.495	500@0.496	4710@0.497	---	---	6,660,433	985	3,297,877.12	1,084,255.39	0.4684	0.5525	8355
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.78	2.96	#	2.7	22/01/2019	2.56	2.56	2.78	2.78	2.889	20@2.72	1333@2.78	---	---	109,884	30	317,439.96	36,490.34	2.38	2.78	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1112	-1.77	€	0.113	22/01/2019	0.116	0.109	0.116	0.1112	0.113	2000@0.109	1950@0.111	---	---	96,368	52	10,842.23	51,291.45	0.1044	0.1242	8355
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.22	---	~	0.22	22/01/2019	---	---	---	---	---	---	400@0.214	---	---	---	---	---	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)	22.2	-1.77	€	22.6	22/01/2019	22	21.6	22.2	22.2	21.633	20@21.80	100@22.80	---	---	3,534	7	76,450.20	271,145.25	21	22.8	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.144	-0.35	€	0.145	22/01/2019	0.1445	0.142	0.145	0.144	0.145	1000@0.142	2526@0.144	---	---	72,490	24	10,487.33	14,561.83	0.118	0.158	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.7	0.52	#	9.65	22/01/2019	9.7	9.7	9.8	9.8	9.706	100@9.50	200@10.00	---	---	54	4	524.10	7,609.65	9.55	10.2	8775
20,578,374	0.620	0.07	0.1	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.814	-0.49	€	0																	

## Daily Official List

Year: 140 Trading Day No: 16

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 23 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)	5.75	0.88 #	5.7	22/01/2019	5.7	5.7	5.75	5.75	5.749	3030@5.70	250@5.75	---	---	770	2	4,426.50	60,375.00	5.5	5.75	8674	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.185	-2.07 €	1.21	22/01/2019	1.21	1.18	1.22	1.185	1.205	750@1.18	84@1.21	---	---	8,266	30	9,962.10	36,115.43	0.92	1.235	2357	
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.369	1.65 #	0.363	22/01/2019	0.36	0.356	0.37	0.369	0.364	1000@0.362	1645@0.370	---	---	46,232	61	16,834.34	28,654.64	0.3495	0.397	2357	
468,700	0.73	0.73	---	---	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	55.6	7.34 #	51.8	22/01/2019	51.8	51.8	58	55.6	55.595	5@48.10	75@56.80	2.45	2017	77	10	4,280.80	26,059.72	44	58	1775	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.84	---	4.84	22/01/2019	4.76	4.75	4.84	4.84	4.791	250@4.76	370@4.83	32.88	2017	2,440	32	11,689.80	60,098.28	4.6	4.88	9537	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.6	---	1.6	22/01/2019	1.6	1.6	1.6	1.6	1.6217982@1.60	200@1.61	---	2017	17,709	15	28,334.40	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)	3.5	-1.13 €	3.54	22/01/2019	3.5	3.5	3.5	3.5	3.5	10@3.26	1033@3.50	9.92	2017	100	1	350.00	13,835.82	3.3	3.6	2723	
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.445	---	1.445	22/01/2019	1.45	1.405	1.45	1.45	1.416	2850@1.42	1314@1.45	---	---	6,100	27	8,639.06	17,068.62	1.21	1.455	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.2	-3.85 €	0.208	22/01/2019	0.206	0.2	0.207	0.2	0.203	800@0.198	1000@0.201	---	---	15,717	25	3,183.13	5,469.02	0.182	0.228	9533	
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	QUEST HOLDINGS (CR)	13.6	-1.09 €	13.75	22/01/2019	13.65	13.5	13.8	13.6	13.643	20@13.55	1082@13.60	---	---	3,922	30	53,507.75	162,025.40	12.8	13.9	9533	
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	4.74	-2.47 €	4.86	22/01/2019	4.74	4.74	4.74	4.74	4.74	110@4.72	781@4.90	---	---	200	4	948.00	30,603.95	4.72	5.4	9578	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.307	---	0.307	22/01/2019	0.281	0.281	0.307	0.307	0.285	200@0.284	175@0.307	---	---	68	4	19.35	959.52	0.275	0.346	2353	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.274	-8.67 €	0.3	22/01/2019	0.294	0.274	0.294	0.274	0.276	1915@0.274	200@0.292	---	---	12,000	22	3,312.68	6,032.45	0.181	0.339	1753	
417,608	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	20.6	---	20.6	22/01/2019	---	---	---	---	---	10@20.60	118@23.00	4.10	2017	---	---	---	---	8,602.72	20.6	22.2	8985
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.72	---	0.72	22/01/2019	0.69	0.69	0.75	0.72	0.73	1000@0.710	19@0.715	---	---	15,903	58	11,614.34	9,844.70	0.605	0.75	3577	
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.358	---	0.358	22/01/2019	0.358	0.358	0.358	0.358	0.358	600@0.342	3600@0.370	---	---	1,235	4	442.13	9,969.58	0.326	0.396	2791	
11,250,000	0.520	0.04	---	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.26	0.80 #	1.25	22/01/2019	1.24	1.23	1.27	1.26	1.255	5250@1.24	295@1.26	---	---	20,097	51	25,215.80	14,175.00	1.18	1.33	2357	
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.6	---	1.6	22/01/2019	1.6	1.6	1.64	1.6	1.616	600@1.60	2500@1.62	---	---	208,256	169	336,444.34	132,267.20	1.475	1.66	7537	
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.165	-0.85 €	1.175	22/01/2019	1.165	1.15	1.175	1.155	1.165	800@1.16	4310@1.20	-(6)-	2017	16,020	57	18,666.90	21,448.63	1.125	1.2	1757	
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.36	1.49 #	1.34	22/01/2019	1.33	1.33	1.37	1.36	1.353	500@1.35	6600@1.37	---	---	65,496	104	88,607.28	510,328.56	1.19	1.37	1755	
19,864,886	5.60	0.672	0.672	---	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	12.6	0.80 #	12.5	22/01/2019	12.6	12.45	12.6	12.6	12.548	500@12.45	667@12.60	---	---	1,764	54	22,134.80	250,297.56	12.2	12.6	8355	
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.24	---	2.24	22/01/2019	2.24	2.24	2.24	2.24	2.24	50@2.26	90@2.38	---	---	40	1	89.60	31,474.18	2.2	2.38	2753	
106,500,000	0.600	0.11	0.2	---	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.26	0.57 #	5.23	22/01/2019	5.16	5.15	5.26	5.26	5.199	105@5.17	749@5.26	---	---	14,427	94	75,004.52	560,190.00	4.825	5.26	7577	
27,503,677	0.630	0.1	0.12	---	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.45	-3.09 €	3.56	22/01/2019	3.45	3.43	3.54	3.54	3.449	650@3.46	240@3.53	---	---	658	11	2,269.32	94,887.69	3.4	3.56	8536	
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.37	1.11 #	1.355	22/01/2019	1.35	1.35	1.37	1.37	1.357	2088@1.35	7767@1.37	---	---	82,288	70	111,670.04	167,354.75	1.18	1.37	4533	
28,580,100	0.400	---	0.22	---	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.71	-3.48 €	4.88	22/01/2019	4.74	4.71	4.85	4.71	4.745	5@4.70	1300@4.79	---	---	11,182	91	53,059.05	134,612.27	4.2	5.12	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.073	---	0.073	22/01/2019	---	---	---	---	---	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)	1.36	-0.73 €	1.37	22/01/2019	1.37	1.34	1.37	1.36	1.355	1606@1.34	250@1.35	---	2017	2,760	10	3,741.09	26,933.62	1.24	1.44	8633	
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.694	1.76 #	0.682	22/01/2019	0.69	0.682	0.7	0.682	0.693	1000@0.678	1300@0.680	---	---	6,467	15	4,483.63	27,912.14	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	22/01/2019	---	---	---	---	---	150@0.540	2900@0.630	---	---	---	---	---	---	6,445.66	0.46	0.56	3763
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5198	KRETA FARM SA (CR)	0.884	-6.75 €	0.948	22/01/2019	0.96	0.884	0.96	0.884	0.901	163@0.884	670@0.914	---	---	58,682	68	52,851.64	27,884.54	0.6	1.01	3577	
33,065,136	0.380	0.09	0.115	---	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.48	---	4.48	22/01/2019	4.53	4.42	4.54	4.48	4.489	250@4.42	1010@4.54	20.19	2017	3,800	18	17,058.90	148,131.81	4.25	4.55	3577	
2,160,524	0.670	0.0436	0.0436	---	03/12/2018	23/11/1999	---	N. LEVEDERIS SA (PB)	0.246	-1.60 €	0.25	22/01/2019	0.246	0.246	0.246	0.246	0.246	10000@0.222	6125@0.252	---	2017	10,000	1	2,460.00	1,654.92	0.182	0.26	1757	
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.3	---	2.3	22/01/2019	2.3	2.3	2.32	2.32	2.305	200@2.26	285@2.32	---	---	2,400	9	5,532.30	39,376.64	2.1	2.34	3577	
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	0.56 #	0.895	22/01/2019	0.88	0.88	0.9	0.9	0.895	500@0.880	744@0.900	---	---	5,700	9	5,102.50	10,530.00	0.695	0.9	5379	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.338	---	0.338	22/01/2019	---	---	---	---	---	200@0.314	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	1.49	-0.67 €	1.5	22/01/2019	1.44	1.44	1.49	1.49	1.465	500@1.46	40@1.65	12.56	2017	20	2	29.30	9,446.60	1.33	1.57	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.159	-2.81 €	0.164	22/01/2019	0.1586	0.1584	0.1602	0.1588	0.159	67@0.159	100@0.159	---	---	53,666	26	8,539.79	46,748.67	0.15140	0.1688	3573	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.4	---	1.4	22/01/2019	---	---	---	---	---	204337@1.40	150@1.45	---	---	---	---	---	---	5,422.37	1.4	1.4	1357

## Daily Official List

Year: 140 Trading Day No: 16

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 23 January, 2019

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2016	2017	2018	Dividend [2]	Right																							
10,080,000	3.00	0.49	0.45	---	05/07/2018	27/08/2001	---	TPA SA (CR)	24.6	---	24.6	22/01/2019	---	---	---	---	30@24.20	30@25.00	34.24	2017	---	---	---	247,968.00	24.1	25.5	2777		
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.976	-2.40	€	1	22/01/2019	0.986	0.976	0.986	0.976	0.982	100@0.962	700@0.982	58.97	2017	400	4	392.80	24,515.57	0.95	1.06	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.98	-0.51	€	0.985	22/01/2019	0.98	0.98	0.98	0.98	0.98	100@0.960	550@0.980	9.15	2017	150	1	147.00	16,895.96	0.915	1	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.86	-0.58	€	6.9	22/01/2019	6.82	6.82	6.9	6.86	6.897	50@6.74	13@6.90	---	---	482	5	3,324.40	48,502.94	6.46	6.9	2753
43,741,452	0.660	---	0.0471	---	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.04	1.49	#	2.01	22/01/2019	2	1.95	2.04	2.04	1.998	20@1.94	117@2.04	---	---	11,488	54	22,951.76	89,232.56	1.79	2.04	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0404	-4.72	€	0.042	22/01/2019	0.0424	0.0386	0.0448	0.0404	0.041	510@0.040	3110@0.042	---	---	342,687	120	14,064.75	9,918.09	0.0310	0.0448	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.23	1.36	#	2.2	22/01/2019	2.26	2.2	2.28	2.23	2.219	2@2.21	45@2.23	---	---	19,720	92	43,749.33	90,746.17	1.38	2.28	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.21	12.04	#	1.08	22/01/2019	1.22	1.21	1.22	1.21	1.211	90@0.910	384@1.21	3.94	2017	12	2	14.53	1,844.04	0.99	1.75	1757
7,568,960	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	19.25	-1.28	€	19.5	22/01/2019	19.45	19.25	19.5	19.25	19.337	130@19.25	500@19.40	---	---	1,600	24	30,939.50	1,721,652.45	18	19.9	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.95	---	---	0.95	22/01/2019	0.95	0.95	0.95	0.95	0.955	437959@0.950	5000@0.959	---	---	93,287	16	88,622.65	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)	6.35	0.79	#	6.3	22/01/2019	6.05	6.05	6.35	6.35	6.256	30@6.35	160@6.65	---	---	170	9	1,063.50	88,900.00	6.05	7.3	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.31	---	---	1.31	22/01/2019	1.31	1.29	1.32	1.31	1.304	1100@1.29	132@1.31	---	---	9,450	31	12,324.36	282,705.65	1.15	1.32	5759	
11,921,531	2.33	---	0.035	---	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.15	-1.38	€	2.18	22/01/2019	2.18	2.07	2.18	2.15	2.137	227@2.07	74@2.15	11.43	2017	601	8	1,284.42	25,631.29	1.96	2.18	8671	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	---	---	0.5	22/01/2019	---	---	---	---	---	---	200@0.530	---	---	---	---	---	7,908.00	0.496	0.5	9533	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.186	---	---	0.186	22/01/2019	0.204	0.186	0.204	0.186	0.193	18@0.186	---	---	2018	1,492	4	288.31	1,842.80	0.186	0.242	9572	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.378	---	---	0.378	22/01/2019	0.354	0.354	0.378	0.378	0.377	1880@0.354	---	---	---	---	3,420	2	1,289.88	19,958.46	0.348	0.386	3722
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.15	2.14	#	7	22/01/2019	7.15	7.15	7.15	7.15	7.15	200@6.80	149@7.15	---	---	500	2	3,575.00	83,798.17	6.7	7.15	2723	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.4	2.56	#	0.39	22/01/2019	0.4	0.4	0.4	0.4	0.4	4800@0.390	100@0.410	46.93	2017	1,000	20	400.00	1,896.00	0.39	0.4	9533	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.945	---	---	0.945	22/01/2019	---	---	---	---	---	3000@0.930	1000@0.950	---	2017	---	---	---	9,922.50	0.91	0.96	2757	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.176	---	---	0.176	22/01/2019	---	---	---	---	---	1000@0.162	500@0.175	---	---	---	---	---	1,091.20	0.16	0.193	3763	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.825	-1.20	€	0.835	22/01/2019	0.83	0.805	0.835	0.825	0.821	5748@0.825	2730@0.835	---	---	106,151	82	87,126.36	47,383.78	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	22/01/2019	0.75	0.745	0.75	0.745	0.746	333@0.745	1167@0.800	-(6)	2017	1,612	4	1,203.17	60,114.54	0.745	0.8	8671	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.456	---	---	0.456	22/01/2019	---	---	---	---	---	500@0.416	1855@0.498	---	---	---	---	---	6,976.80	0.456	0.505	5557	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	---	0.49	22/01/2019	---	---	---	---	---	---	5305@0.442	---	---	---	---	---	9,216.90	0.49	0.49	2353	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.5	---	---	0.5	22/01/2019	0.5	0.5	0.5	0.5	0.5	6800@0.500	720@0.530	---	---	13,000	5	6,500.00	11,993.25	0.5	0.54	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.92	---	---	0.92	22/01/2019	0.92	0.92	0.92	0.92	0.92	1000@0.830	---	---	2017	350	3	322.00	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)	2	-0.99	€	2.02	22/01/2019	2	2	2	2	2	200@1.94	304@2.00	---	---	1,000	1	2,000.00	12,650.00	1.86	2.32	2797	
8,418,750	0.300	0.3	0.28	---	19/06/2018	27/06/2012	---	GEKE SA (CB)	5.05	---	---	5.05	22/01/2019	---	---	---	---	---	25@4.74	250@5.20	16.94	2017	---	---	---	42,514.69	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	---	---	0.65	22/01/2019	---	---	---	---	---	1000@0.620	300@0.650	---	---	---	---	---	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	22/01/2019	---	---	---	---	---	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)	0.276	---	---	0.276	22/01/2019	0.274	0.274	0.28	0.276	0.274	5000@0.260	100@0.270	---	---	8,010	3	2,195.80	9,582.72	0.2	0.28	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	22/01/2019	---	---	---	---	---	300@4.42	354@5.30	---	---	---	---	---	1,241,703.44	4.4	4.92	8671	
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	3.64	-1.09	€	3.68	22/01/2019	3.6	3.58	3.78	3.78	3.614	413@3.36	22@3.78	---	---	1,485	21	5,366.12	12,039.30	3.14	3.78	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.154	---	---	0.154	22/01/2019	---	---	---	---	---	---	17800@0.139	---	---	---	---	---	4,887.12	0.125	0.169	3577	
23,828,130	0.500	0.052	0.06	---	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.36	2.26	#	1.33	22/01/2019	1.34	1.34	1.36	1.36	1.35	250@1.37	680@1.44	---	---	400	2	540.00	32,406.26	1.22	1.36	537	
26,730,187	0.520	---	0.04	---	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.335	-1.48	€	1.355	22/01/2019	1.305	1.305	1.38	1.335	1.356	50@1.30	226@1.34	17.20	2017	4,988	20	6,763.56	35,684.80	1.2	1.38	1353	
36,300,000	1.12	0.228	0.221	---	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.31	0.23	#	4.3	22/01/2019	4.3	4.29	4.34	4.31	4.307	262@4.31	790@4.34	---	---	2,548	11	10,974.68	156,453.00	4.14	4.41	7577	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)</																						

## Daily Official List

Year: 140 Trading Day No: 16

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 23 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	22/01/2019	---	---	---	---	500@0.185	500@0.208	---	---	---	---	---	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	22/01/2019	0.72	0.72	0.72	0.72	0.72	936@0.720	---	---	---	22	2	15.84	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	22/01/2019	---	---	---	---	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)	0.228	---	0.228	22/01/2019	---	---	---	---	366@0.220	1475@0.246	---	2017	---	---	---	2,561.17	0.198	0.28	9572		
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.88	---	3.88	22/01/2019	---	---	---	---	1800@3.84	500@4.10	13.24	2017	---	---	---	29,100.00	3.8	4	3577		
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.38	---	1.38	22/01/2019	---	---	---	---	---	200@1.51	---	---	---	---	---	13,445.23	1.38	1.7	3577		
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7.15	2.14	#	7	22/01/2019	7.5	7	7.5	7.2	7.088	420@7.05	106@7.30	---	---	1,650	17	11,696.00	104,960.51	6	7.5	2723
2,760,000	11.83	9.2	9.2	---	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	246	---	246	22/01/2019	---	---	---	---	5@242.00	78@250.00	---	---	---	---	---	678,960.00	246	252	3785		
6,700,000	0.800	0.028	0.028	---	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.32	---	1.32	22/01/2019	1.32	1.32	1.32	1.32	1.32	260@1.26	---	28.53	2017	350	1	462.00	8,844.00	1.26	1.4	3577	
21,224,340	0.420	0.01	0.005	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.372	7.51	#	0.346	22/01/2019	0.35	0.35	0.376	0.372	0.369	500@0.322	1200@0.374	39.15	2017	18,600	22	6,863.59	7,895.45	0.29	0.376	1757
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.87	---	0.87	22/01/2019	---	---	---	---	---	1000@0.855	---	---	---	---	---	15,675.20	0.75	0.87	3535		
7,595,160	0.600	---	0.0263	---	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.97	9.61	#	0.885	22/01/2019	0.965	0.965	0.97	0.97	0.968	500@0.840	1046@0.970	---	---	1,000	2	967.50	7,367.31	0.81	1	5759
21,364,000	1.12	---	0.2	---	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18	---	18	22/01/2019	---	---	---	---	---	700@23.40	---	---	---	---	---	384,552.00	17.9	18.4	5753		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.42	9.38	#	0.384	22/01/2019	0.418	0.418	0.42	0.42	0.418	2312@0.420	---	---	2017	11,556	3	4,832.41	2,494.49	0.294	0.42	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.135	---	0.135	22/01/2019	---	---	---	---	---	2000@0.134	---	---	2017	---	---	---	1,654.92	0.135	0.149	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.185	-2.63	€	0.19	22/01/2019	0.18	0.18	0.185	0.185	0.182	2000@0.182	100@0.202	---	---	1,699	5	309.32	1,816.58	0.18	0.216	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	2.56	#	2.34	22/01/2019	2.34	2.34	2.4	2.4	2.399	1481@2.34	217@2.40	---	---	2,019	5	4,844.46	256,752.12	2.34	2.4	5759
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.18	---	0.18	22/01/2019	0.198	0.198	0.198	0.198	0.198	1000@0.166	24@0.198	---	---	---	30	1	5.94	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)	3.91	-1.01	€	3.95	22/01/2019	3.95	3.88	3.95	3.88	3.922	71@3.86	51@3.95	---	---	332	13	1,301.98	86,315.85	3.74	3.96	9572
27,379,200	0.300	---	0.148	---	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	10.2	---	10.2	22/01/2019	---	---	---	---	---	70@10.30	60@10.70	---	---	---	---	---	279,267.84	10	11.5	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.55	---	0.55	22/01/2019	---	---	---	---	---	900@0.515	4276@0.550	---	---	---	---	---	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	22/01/2019	---	---	---	---	---	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	22/01/2019	---	---	---	---	---	300@0.206	549@0.230	---	---	---	---	---	6,483.93	0.206	0.24	1357	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.173	---	0.173	22/01/2019	0.19	0.19	0.19	0.19	0.19	---	7786@0.190	---	2017	---	14	1	2.66	1,765.22	0.153	0.208	3763
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.53	---	0.53	22/01/2019	0.484	0.484	0.484	0.484	0.484	1967@0.484	35@0.530	---	2017	---	33	1	15.97	4,420.60	0.44	0.53	2791

## Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.8	---	16.8	22/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	15.86	16.82	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	------	-----	------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	-------	-------

## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.67	---	0.67	22/01/2019	---	---	---	---	---	---	637@0.650	---	---	---	---	---	3,931.10	0.67	0.67	2797	
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.096	---	0.096	22/01/2019	0.096	0.096	0.096	0.096	0.096	5000@0.095	7744@0.096	---	---	22,245	11	2,135.52	15,730.00	0.0905	0.12	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.119	2.59	#	0.116	22/01/2019	0.111	0.111	0.119	0.119	0.118	2000@0.114	6727@0.119	---	---	27,050	13	3,203.65	42,297.09	0.1	0.12	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.14	---	0.14	22/01/2019	0.14	0.14	0.14	0.14	0.14	3000@0.113	1000@0.130	---	---	330	2	46.20	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	22/01/2019	---	---	---	---	---	100@1.09	280@1.35	---	---	---	---	---	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	22/01/2019	---	---	---	---	---	7010@0.083	7084@0.116	---	---	---	---	---	1,451.89	0.081	0.119	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	0.03	22/01/2019	---	---	---	---	---	4000@0.036	---	---	---	---	---	---	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	22/01/2019	---	---	---	---	---	---	5433@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	---	0.035	22/01/2019	0.0285	0.0285	0.03	0.03	0.03	720@0.033	510@0.041	---	---	163	3	4.86	1,165.56	0.028	0.049	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	22/01/2019	0.224	0.224	0.224	0.224	0.224	160@0.224	10@0.278	---	---	40	3	8.96	3,614.00	0.224	0.3	2353	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2016	2017	2018	Dividend [2]	Right																							
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0595	---	0.06	22/01/2019	0.055	0.055	0.055	0.055	0.055	3650@0.055	366@0.058	---	---	1,350	1	74.25	11,277.09	0.050	0.0645	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	22/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	11,277.09	0.048	0.06	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077	22/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	11,277.09	0.062	0.077	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	22/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	227.40	0.0385	0.048	3726	
1,638,344	0.300	---	---	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.436	---	0.436	22/01/2019	---	---	---	---	---	38@0.350	---	2017	---	---	---	---	714.32	0.35	0.436	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.075	---	0.075	22/01/2019	0.07	0.07	0.07	0.07	0.07	2217@0.070	50000@0.076	---	---	517	1	36.19	1,318.48	0.06	0.085	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	---	0.011	22/01/2019	---	---	---	---	7000@0.009	10170@0.013	---	---	---	---	---	---	848.39	0.01	0.013	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.0585	---	0.059	22/01/2019	0.055	0.055	0.055	0.055	0.055	2199@0.055	3000@0.070	---	---	1,950	2	107.25	928.91	0.05	0.07	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	22/01/2019	---	---	---	---	---	10@0.189	---	2017	---	---	---	---	934.87	0.189	0.236	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4	---	4	22/01/2019	---	---	---	---	---	90@4.00	---	---	---	---	---	---	28,343.55	4	4.7	8633	
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.158	---	0.158	22/01/2019	0.143	0.143	0.143	0.143	0.143	---	500@0.188	---	---	10	1	1.43	8,189.22	0.128	0.158	3763	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	22/01/2019	---	---	---	---	---	1523@0.196	---	---	---	---	---	---	2,202.77	0.198	0.198	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	22/01/2019	---	---	---	---	4000@0.028	---	---	2017	---	---	---	---	242.26	0.032	0.04	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0395	---	0.04	22/01/2019	---	---	---	---	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	BITROS HOLDING SA (CR)	0.129	---	0.129	22/01/2019	0.133	0.133	0.133	0.133	800@0.104	515@0.133	---	---	---	---	563	2	74.88	2,043.67	0.104	0.145	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35	22/01/2019	---	---	---	---	227@0.340	---	---	---	---	---	---	---	41,858.89	0.35	0.35	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.14	---	0.14	22/01/2019	0.16	0.14	0.16	0.14	0.148	300@0.112	1000@0.130	---	---	10,550	10	1,557.00	3,404.70	0.105	0.16	2357	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.25	---	0.25	22/01/2019	---	---	---	---	185@0.204	3980@0.300	---	---	---	---	---	---	2,546.67	0.204	0.36	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.32	-8.05	0.348	22/01/2019	0.32	0.32	0.32	0.32	0.32	762@0.320	600@0.416	---	---	5,000	5	1,600.00	7,597.90	0.32	0.348	5379	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.8	---	2.8	22/01/2019	---	---	---	---	---	456@2.80	---	2017	---	---	---	---	2,307.73	2.5	3.18	3763	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.665	---	0.665	22/01/2019	0.795	0.795	0.795	0.795	0.795	220@0.795	---	---	2017	180	1	143.10	2,307.73	0.66	0.795	3763	

## Suspension Status

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

Shares' Notes

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

---

## Shares' Notes

---

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



### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AS COMPANY SA (CR)	104,000	2.90	301,600.00	12:17:39	20
OPAP (CR)	150,000	8.50	1,275,000.00	15:29:58	20
GRIVALIA PROPERTIES (CR)	43,348	8.28	358,921.44	16:38:22	20
EUROBANK ERGASIAS (CR)	1,802,896	0.495	891,892.65	17:12:33	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)	---	---	---	---	---	---	---	---

---

Securities Forced Sales

---

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

---

No Forced Transactions.

---

---

Forced Sales Notes

---

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

**Forced Sales Registered Shares**

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

No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/01/2019	5,000	642,382	---	---	642,382	10,774,470.00	16.7727	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	23/01/2019	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)	3.9875	5.8270	---	---	---	96.2800	22/01/2019	---	---	93.5173	B	23/01/2019	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)	6.1667	2.6460	101.0000	101.4000	101.1600	100.9990	22/01/2019	25,000	25,444.17	100.6000	B	23/01/2019	100.3000	101.4000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	12.3986	3.8800	99.7000	99.9000	99.7200	99.9970	22/01/2019	10,000	10,095.99	99.9000	B	23/01/2019	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)	0.4278	3.3380	101.0000	101.0000	101.0000	101.6000	22/01/2019	10,000	10,104.28	101.0000	B	23/01/2019	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)	2.4972	2.6560	100.8000	101.0300	100.9942	100.8000	22/01/2019	52,000	52,646.86	100.9000	B	23/01/2019	100.0500	101.5000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	4.3500	3.9110	100.5000	100.5000	100.5000	100.0660	22/01/2019	2,000	2,018.70	100.5000	B	23/01/2019	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)	12.2500	2.6160	101.7000	102.2500	102.1059	102.0000	22/01/2019	51,000	52,698.75	101.7000	B	23/01/2019	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	10	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0029	3.2750	---	---	---	103.3700	22/01/2019	---	---	102.7100	B	23/01/2019	101.9500	103.3700

## 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 &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a			a
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 PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.				a		a	a		a	
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
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
<b>INTRACOM CONSTR. (CR)</b>	Main Market
MERIT SECURITIES S.A.	05/06/2018
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
<b>INTRALOT (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
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
<b>J &amp; P - AVAX SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
<b>JUMBO SA (CR)</b>	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
<b>OPAP (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>OTE (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	28/05/2013
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	20/08/2014
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/10/2013
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
1,683.23	1,669.26	1,683.23	0.38%	February 2019	1,665.00	1,679.00	1,665.00	1,679.00	1,679.00	---	---	---	1,684.00	---	113	487	3,230
				March 2019	1,672.25	1,672.25	1,666.50	1,671.50	1,671.50	---	---	---	1,673.75	---	8	107	47
				April 2019	---	---	---	---	1,684.75	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1,690.75	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1,699.25	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1,707.75	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.536	1.51	1.53	0.26%	March 2019	1.51	1.54	1.51	1.54	1.54	---	---	---	1.67	---	29	132	10,242
				June 2019	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.9975	0.9625	0.968	-2.22%	March 2019	0.972	0.998	0.961	0.964	0.964	---	---	---	1.44	---	151	3,051	27,415
				June 2019	0.982	0.982	0.982	0.982	0.982	---	---	---	0.982	---	1	5	---
				September 2019	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.01	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.116	0.109	0.1112	-1.77%	March 2019	---	---	---	---	0.114	---	---	---	0.123	---	---	---	543
				June 2019	---	---	---	---	0.114	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.115	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.115	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
29.4	29.05	29.3	1.21%	March 2019	28.85	29.15	28.85	29.15	29.15	---	---	---	29.15	---	28	65	270
				June 2019	---	---	---	---	29.19	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	29.34	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	29.48	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.254	1.232	1.234	-1.28%	March 2019	1.25	1.26	1.25	1.25	1.25	---	---	---	1.29	---	7	17	4,508
				June 2019	---	---	---	---	1.26	---	---	---	1.28	---	---	---	---
				September 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.326	1.294	1.302	0.62%	March 2019	1.31	1.33	1.30	1.32	1.32	---	---	---	1.51	---	183	860	8,331
				June 2019	---	---	---	---	1.30	---	---	---	1.34	---	---	---	30
				September 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.501	0.485	0.496	1.22%	March 2019	0.490	0.500	0.487	0.492	0.492	---	---	---	0.596	---	104	2,325	56,260
				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
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.26	5.15	5.26	0.57%	March 2019	5.15	5.15	5.15	5.15	5.15	---	---	---	5.24	---	2	3	610
				June 2019	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.33	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.235	4.16	4.18	0.24%	March 2019	4.19	4.26	4.15	4.21	4.21	---	---	---	4.57	---	54	103	336
				June 2019	---	---	---	---	4.20	---	---	---	4.55	---	---	---	1
				September 2019	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.25	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.39	4.31	4.38	0.34%	March 2019	4.39	4.42	4.37	4.37	4.37	---	---	---	4.66	---	16	51	5,087
				June 2019	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.45	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.35	8.18	8.32	0.85%	March 2019	8.24	8.25	8.24	8.25	8.25	---	---	---	9.30	---	2	4	156
				June 2019	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.40	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.67	3.585	3.62	0.00%	March 2019	3.68	3.68	3.61	3.63	3.63	---	---	---	4.10	---	37	90	1,641
				June 2019	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.69	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.79	7.66	7.78	0.91%	March 2019	7.74	7.77	7.74	7.77	7.77	---	---	---	7.92	---	4	6	2,288
				June 2019	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.85	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.745	0.724	0.732	-1.74%	March 2019	---	---	---	---	0.747	---	---	---	0.760	---	---	---	2,572
				June 2019	---	---	---	---	0.751	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.755	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.759	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.473	0.4605	0.4655	-1.90%	March 2019	0.468	0.468	0.468	0.468	0.468	---	---	---	0.522	---	1	5	2,953
				June 2019	---	---	---	---	0.478	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.481	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.483	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.88	13.54	13.88	1.31%	March 2019	13.54	13.86	13.54	13.86	13.86	---	---	---	14.10	---	11	39	766
				June 2019	---	---	---	---	13.81	---	---	---	13.62	---	---	---	---
				September 2019	---	---	---	---	13.88	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	13.95	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.09	5.97	6.03	0.67%	March 2019	6.02	6.09	5.97	6.09	6.09	---	---	---	6.24	---	9	20	2,123
				June 2019	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.10	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0725	0.0701	0.071	1.43%	March 2019	0.071	0.071	0.069	0.071	0.071	---	---	---	0.092	---	4	51	50,124
				June 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.4	21.1	21.2	-0.23%	March 2019	21.05	21.24	21.05	21.23	21.23	---	---	---	22.05	---	4	17	263
				June 2019	---	---	---	---	21.43	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.53	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	21.64	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.14	8	8.02	-1.47%	March 2019	8.10	8.16	8.03	8.03	8.03	---	---	---	8.75	---	25	66	7,432
				June 2019	---	---	---	---	8.21	---	---	---	7.69	---	---	---	65
				September 2019	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.29	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.993	0.9475	0.9635	-0.16%	March 2019	0.965	0.992	0.950	0.962	0.962	---	---	---	1.24	---	118	2,179	35,665
				June 2019	---	---	---	---	0.973	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.978	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.983	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.52	8.41	8.51	0.00%	March 2019	8.44	8.55	8.44	8.50	8.50	---	---	---	9.16	---	24	65	2,240
				June 2019	---	---	---	---	8.58	---	---	---	8.17	---	---	---	10
				September 2019	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.67	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.09	10.88	11.09	0.73%	March 2019	10.86	11.03	10.84	11.02	11.02	---	---	---	11.03	---	34	157	2,258
				June 2019	---	---	---	---	11.10	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	11.21	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.12	14.8	15	0.54%	March 2019	15.10	15.10	15.10	15.10	15.10	---	---	---	16.48	---	1	5	338
				June 2019	---	---	---	---	15.04	---	---	---	14.76	---	---	---	160
				September 2019	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	15.20	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.65	0.615	0.618	-1.91%	March 2019	0.629	0.650	0.611	0.618	0.618	---	---	---	1.25	---	241	3,080	23,323
				June 2019	---	---	---	---	0.635	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.638	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.642	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.397	1.358	1.39	1.09%	March 2019	1.38	1.40	1.36	1.38	1.38	---	---	---	1.50	---	49	289	10,104
				June 2019	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.40	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 106 Securities, Physical Delivery)													
5.87	5.78	5.85	0.17%	March 2019	5.80	5.84	5.80	5.84	5.84	---	---	---	5.87	5.35	10	35	3,418
				June 2019	---	---	---	---	5.89	---	---	---	---	---	---	---	2
				September 2019	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.95	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.45	20	20.45	0.00%	March 2019	20.15	20.34	20.05	20.34	20.34	---	---	---	20.59	---	9	22	85
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.69	2.62	2.64	0.00%	March 2019	2.66	2.68	2.63	2.63	2.63	---	---	---	2.80	---	42	176	5,548
				June 2019	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	2.69	---	---	---	---	---	---	---	---

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€ - Excercise Style: European, Cash Settlement)

Call Options															Put Options																			
February 2019								March 2019							Other Months		February 2019								March 2019							Other Months		Exercise Price
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	
1,425	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	248.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-			1,425	
1,450	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	223.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-	-			1,450	
1,475	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	198.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.72	-	-			1,475	
1,500	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	174.00	-	-			0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	1.50	-	-			1,500	
1,525	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	151.00	-	-			0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	2.80	-	-			1,525	
1,550	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	128.00	-	-			0.00	0.00	0.00	-	1.10	-	31	0.00	0.00	0.00	-	5.10	-	-			1,550	
1,575	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	107.00	-	-			0.00	0.00	0.00	-	2.50	-	190	0.00	0.00	0.00	-	8.60	-	-			1,575	
1,600	0.00	0.00	0.00	-	80.50	-	20	0.00	0.00	0.00	-	86.50	-	-			0.00	0.00	0.00	-	5.40	-	82	14.00	14.00	14.00	14.00	14.00	30	20			1,600	
1,625	0.00	0.00	0.00	-	60.50	-	83	0.00	0.00	0.00	-	69.00	-	-			0.00	0.00	0.00	-	10.50	-	174	25.25	25.25	25.25	25.25	25.25	20	20			1,625	
1,650	0.00	0.00	0.00	-	43.00	-	36	0.00	0.00	0.00	-	53.50	-	-			20.00	0.00	15.00	15.00	15.00	40	102	0.00	0.00	0.00	-	30.25	-	-			1,650	
1,675	23.25	23.25	23.25	23.25	23.25	20	152	0.00	0.00	0.00	-	40.25	-	81			0.00	23.25	0.00	-	29.25	-	5	0.00	0.00	0.00	-	41.75	-	20			1,675	
1,700	16.00	16.00	13.00	13.00	13.00	41	51	25.00	30.00	23.75	30.00	30.00	61	5			40.00	16.00	40.00	40.00	40.00	10	10	0.00	0.00	0.00	-	56.00	-	-			1,700	
1,725	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	20.75	-	-			0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	72.50	-	-			1,725	
1,750	0.00	0.00	0.00	-	6.20	-	-	12.50	12.50	12.50	12.50	12.50	30	-			0.00	0.00	0.00	-	81.00	-	-	0.00	0.00	0.00	-	91.00	-	-			1,750	
1,775	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	9.50	-	-			0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	111.00	-	-			1,775	
1,800	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	6.10	-	-			0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	133.00	-	-			1,800	
1,825	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	3.80	-	-			0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	155.00	-	-			1,825	
1,850	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	2.30	-	-			0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	179.00	-	-			1,850	
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	203.00	-	-			1,875	
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.78	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	227.00	-	-			1,900	
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	251.00	-	-			1,925	
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	276.00	-	-			1,950	
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	301.00	-	-			1,975	
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	326.00	-	-			2,000	
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	376.00	-	-			2,050	
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	426.00	-	-			2,100	
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	475.00	-	-			2,150	
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	525.00	-	-			2,200	
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	575.00	-	-			2,250	
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	625.00	-	-			2,300	
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	675.00	-	-			2,350	
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	725.00	-	-			2,400	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	775.00	-	-			2,450	
Totals:						61	342						91	86	0	0							50	594					50	60	0	0		
Number of Trades:						4							5		0								7					2		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		0.341	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.700	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.007
0.750	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.008
0.800	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.013	-	-			0.008
0.850	0.000	0.000	0.000		0.154	-	20	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.024	-	-			0.009
0.900	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.039	-	-			0.009
0.950	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.059	-	-			0.010
1.000	0.000	0.000	0.000		0.059	-	10	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.084	-	-			0.010
1.100	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.041	-	40			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.148	-	-			0.011
1.200	0.000	0.000	0.000		0.010	-	30	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.228	-	-			0.012
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.317	-	-			0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.412	-	-			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		0.510	-	-	0.000	0.000	0.000		0.510	-	-			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		0.610	-	-	0.000	0.000	0.000		0.610	-	-			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		0.710	-	-	0.000	0.000	0.000		0.710	-	-			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		0.810	-	-	0.000	0.000	0.000		0.810	-	-			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		0.910	-	-	0.000	0.000	0.000		0.910	-	-			0.019
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.01	-	-			0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.21	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.41	-	-			0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.61	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.81	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.01	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.21	-	-			0.032
Totals:						0	60					0	40	0	0						0	0					0	0	0	0			
Number of Trades:						0						0		0								0.00					0		0				

NATIONAL BANK (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		
0.050						-	-	0.000	0.000	0.000		0.915	-	-									-	-	0.000	0.000	0.000		0.001	-	-			
0.100						-	-	0.000	0.000	0.000		0.865	-	-									-	-	0.000	0.000	0.000		0.024	-	-			0.001
0.150						-	-	0.000	0.000	0.000		0.815	-	-									-	-	0.000	0.000	0.000		0.120	-	-			0.002
0.200						-	-	0.000	0.000	0.000		0.766	-	-									-	-	0.000	0.000	0.000		0.313	-	-			0.002
0.250						-	-	0.000	0.000	0.000		0.716	-	-									-	-	0.000	0.000	0.000		0.586	-	-			0.003
0.300						-	-	0.000	0.000	0.000		0.666	-	-									-	-	0.000	0.000	0.000		0.925	-	-			0.003
0.350						-	-	0.000	0.000	0.000		0.616	-	-									-	-	0.000	0.000	0.000		1.31	-	-			0.004
0.400						-	-	0.000	0.000	0.000		0.566	-	-									-	-	0.000	0.000	0.000		1.73	-	-			0.004
0.450						-	-	0.000	0.000	0.000		0.516	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.500						-	-	0.000	0.000	0.000		0.466	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.550						-	-	0.000	0.000	0.000		0.417	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.600						-	-	0.000	0.000	0.000		0.367	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.650	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.319	-	-			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		0.267	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.007	
0.750	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.008	
0.800	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.018	-	-			0.008	
0.850	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.031	-	-			0.009	
0.900	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.117	-	200			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.049	-	-			0.009	
0.950	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.072	-	-			0.010	
1.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.068	-	60			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.100	-	-			0.010	
1.100	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.168	-	-			0.011	
1.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.018	-	20			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.251	-	-			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		0.336	-	-	0.000	0.000	0.000		0.341	-	-			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		0.435	-	-	0.000	0.000	0.000		0.437	-	-			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		0.535	-	-	0.000	0.000	0.000		0.535	-	-			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		0.635	-	-	0.000	0.000	0.000		0.635	-	-			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		0.735	-	-	0.000	0.000	0.000		0.735	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		0.835	-	-			0.018
1.900						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		0.935	-	-			0.019
2.000						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.04	-	-			0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.24	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.44	-	-			0.024
2.600						-	-	0.000	0.000	0.000		0.003	-	-									-	-	0.000	0.000	0.000		1.64	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.002	-	-									-	-	0.000	0.000	0.000		1.84	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		2.04	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		2.24	-	-			0.032





OPAP (CR)

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

Exercise Price	Call Options														Put Options														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	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	2.92	-	-	0.000	0.000	0.000	2.93	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.056		
6.000	0.000	0.000	0.000	2.52	-	-	0.000	0.000	0.000	2.53	-	-				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	2.12	-	-	0.000	0.000	0.000	2.13	-	-				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	1.72	-	-	0.000	0.000	0.000	1.73	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.068		
7.200	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.34	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.012	-	-			0.072		
7.600	0.000	0.000	0.000	0.928	-	20	0.000	0.000	0.000	0.977	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.045	-	-			0.076		
8.000	0.000	0.000	0.000	0.569	-	20	0.000	0.000	0.000	0.657	-	-				0.000	0.000	0.000	0.049	-	5				0.000	0.000	0.000	0.124	-	-			0.080		
8.400	0.000	0.000	0.000	0.288	-	10	0.000	0.000	0.000	0.403	-	-				0.000	0.000	0.000	0.167	-	-				0.000	0.000	0.000	0.270	-	-			0.084		
8.800	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.222	-	-				0.000	0.000	0.000	0.394	-	-				0.000	0.000	0.000	0.490	-	-			0.088		
9.200	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.716	-	-				0.000	0.000	0.000	0.779	-	-			0.092		
9.600	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	1.12	-	-			0.096		
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	1.49	-	-				0.000	0.000	0.000	1.50	-	-			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	2.49	-	-				0.000	0.000	0.000	2.49	-	-			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	3.49	-	-				0.000	0.000	0.000	3.49	-	-			0.120		
13.000					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	4.49	-	-			0.130	
14.000					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	5.49	-	-			0.140	
15.000					-	-	0.000	0.000	0.000	0.002	-	-														0.000	0.000	0.000	6.49	-	-			0.150	
Totals:						0	50							0	0	0	0							0	5							0	0	0	0
Number of Trades:						0							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	Open Interest					
7.600	0.000	0.000	0.000	3.42	-	-	0.000	0.000	0.000	3.43	-	-	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	0.000	0.000	0.001	-	-	0.076
8.000	0.000	0.000	0.000	3.02	-	-	0.000	0.000	0.000	3.03	-	-	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	0.000	0.000	0.001	-	-	0.080	
8.400	0.000	0.000	0.000	2.62	-	-	0.000	0.000	0.000	2.64	-	-	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	0.000	0.000	0.001	-	-	0.084	
8.800	0.000	0.000	0.000	2.22	-	-	0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-	0.088	
9.200	0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.013	-	-	0.092	
9.600	0.000	0.000	0.000	1.43	-	16	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.037	-	-	0.096	
10.000	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.089	-	-	0.100	
11.000	0.000	0.000	0.000	0.299	-	-	0.000	0.000	0.000	0.457	-	-	0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.418	-	-	0.000	0.000	0.000	0.418	-	-	0.000	0.000	0.000	0.418	-	-	0.110	
12.000	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.09	-	-	0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.00	-	-	0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	2.99	-	-	0.000	0.000	0.000	2.99	-	-	0.000	0.000	0.000	2.99	-	-	0.000	0.000	0.000	2.99	-	-	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	3.99	-	-	0.000	0.000	0.000	3.99	-	-	0.000	0.000	0.000	3.99	-	-	0.000	0.000	0.000	3.99	-	-	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	4.99	-	-	0.000	0.000	0.000	4.99	-	-	0.000	0.000	0.000	4.99	-	-	0.000	0.000	0.000	4.99	-	-	0.160	
17.000							0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.000	5.99	-	-	0.000	0.000	0.000	5.99	-	-				5.99	-	-	0.170	
Totals:						0	16					0	0	0	0			0	0																0	0	0	0
Number of Trades:							0						0		0				0.00																0		0	

PIRAEUS BANK (CR)

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

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	
0.350	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.281	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.004	
0.400	0.000	0.000	0.000	0.231	-	-	0.000	0.000	0.000	0.232	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.004	
0.450	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.185	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	-	0.005	
0.500	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.142	-	-	-	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	-	0.005	
0.550	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.104	-	-	-	-	-	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.022	-	-	-	-	-	-	0.006	
0.600	0.000	0.000	0.000	0.066	-	-	0.090	0.090	0.090	0.090	0.090	10	-	-	-	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.041	-	-	-	-	-	-	0.006	
0.650	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.049	-	20	-	-	-	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.068	-	-	-	-	-	-	0.007	
0.700	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.032	-	40	-	-	-	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.101	-	-	-	-	-	-	0.007	
0.750	0.000	0.000	0.000	0.014	-	20	0.000	0.000	0.000	0.020	-	-	-	-	-	0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.139	-	-	-	-	-	-	0.008	
0.800	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.012	-	-	-	-	-	0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.181	-	-	-	-	-	-	0.008	
0.850	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.226	-	-	-	-	-	-	0.009	
0.900	0.000	0.000	0.000	0.002	-	170	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.273	-	-	-	-	-	-	0.009	
0.950	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.321	-	-	-	-	-	-	0.010	
1.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	20	-	-	-	0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.370	-	-	-	-	-	-	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	0.470	-	-	0.000	0.000	0.000	0.470	-	-	-	-	-	-	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	0.570	-	-	0.000	0.000	0.000	0.570	-	-	-	-	-	-	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	0.670	-	-	0.000	0.000	0.000	0.670	-	-	-	-	-	-	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	0.770	-	-	0.000	0.000	0.000	0.770	-	-	-	-	-	-	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	0.870	-	-	0.000	0.000	0.000	0.870	-	-	-	-	-	-	0.015	
1.600					-	-	0.000	0.000	0.000	0.003	-	-	-	-	-					-	-	0.000	0.000	0.000	0.970	-	-	-	-	-	-	0.016	
1.700					-	-	0.000	0.000	0.000	0.002	-	-	-	-	-					-	-	0.000	0.000	0.000	1.07	-	-	-	-	-	-	0.017	
1.800					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	0.000	0.000	0.000	1.17	-	-	-	-	-	-	0.018	
1.900					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	0.000	0.000	0.000	1.27	-	-	-	-	-	-	0.019	
2.000					-	-	0.000	0.000	0.000	0.009	-	-	-	-	-					-	-	0.000	0.000	0.000	1.37	-	-	-	-	-	-	0.020	
2.200					-	-	0.000	0.000	0.000	0.005	-	-	-	-	-					-	-	0.000	0.000	0.000	1.57	-	-	-	-	-	-	0.022	
2.400					-	-	0.000	0.000	0.000	0.003	-	-	-	-	-					-	-	0.000	0.000	0.000	1.77	-	-	-	-	-	-	0.024	
2.600					-	-	0.000	0.000	0.000	0.002	-	-	-	-	-					-	-	0.000	0.000	0.000	1.97	-	-	-	-	-	-	0.026	
2.800					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	0.000	0.000	0.000	2.17	-	-	-	-	-	-	0.028	
3.000					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	0.000	0.000	0.000	2.37	-	-	-	-	-	-	0.030	
3.200					-	-	0.000	0.000	0.000	0.003	-	-	-	-	-					-	-	0.000	0.000	0.000	2.57	-	-	-	-	-	-	0.032	
3.400					-	-	0.000	0.000	0.000	0.002	-	-	-	-	-					-	-	0.000	0.000	0.000	2.77	-	-	-	-	-	-	0.034	
3.600					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	0.000	0.000	0.000	2.97	-	-	-	-	-	-	0.036	
3.800					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	0.000	0.000	0.000	3.17	-	-	-	-	-	-	0.038	
4.000					-	-	0.000	0.000	0.000	0.003	-	-	-	-	-					-	-	0.000	0.000	0.000	3.37	-	-	-	-	-	-	0.040	
4.400					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	0.000	0.000	0.000	3.77	-	-	-	-	-	-	0.044	
4.800					-	-	0.000	0.000	0.000	0.001	-	-	-	-	-					-	-	0.000	0.000	0.000	4.17	-	-	-	-	-	-	0.048	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options										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	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest						
5.200								0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	4.57	-	-			0.052
Totals:						0	190					10	100		0	0						0	0					0	0		0	0
Number of Trades:						0						1			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		0.531	-	-	0.000	0.000	0.000		0.532	-	-			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		0.481	-	-	0.000	0.000	0.000		0.483	-	-			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		0.431	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.000	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.011	
1.200	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.015	-	-			0.012	
1.300	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.042	-	-			0.013	
1.400	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.088	-	-			0.014	
1.500	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.153	-	-			0.015	
1.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.234	-	-			0.016	
1.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.324	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.421	-	-			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		0.520	-	-	0.000	0.000	0.000		0.520	-	-			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		0.620	-	-	0.000	0.000	0.000		0.620	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.820	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.02	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.22	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.42	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.62	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.82	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.02	-	-			0.034	
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.22	-	-			0.036	
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.42	-	-			0.038	
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.62	-	-			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)	1	---	---	---	---	---	27,560,958	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	8,819	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	7,447	---	---	3	5.32%	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	1,000	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	6,742	---	---	---	---	---	26,059,114	
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)	92,651	---	---	---	---	---	31,671	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,023	---	---	---	---	---	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)	34,792	---	---	300	2.65%	---	76,338	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	701	---	---	---	---	---	4,033	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	37,714	---	---	---	---	---	108,084	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,500	---	---	---	---	---	23,480	
ETEBOR	NATIONAL BANK (CR)	5,000	---	---	---	---	---	9,689,561	
OPAPBOR	OPAP (CR)	56,644	---	---	---	---	---	1,295,676	
HTOBOR	OTE (CR)	81,928	---	---	415	8.45%	---	583,090	
PPABOR	P.P.A. S.A. (CR)	2,000	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	24,365,981	
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	---	---	---	---	---	96,043	
TITKBOR	TITAN CEMENT (CR)	4,000	---	---	---	---	---	27,666	
VIQBOR	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			





**ATHEX**  
Athens Stock Exchange

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