

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 31 December, 2018
Year: 139 Trading Day No: 249



ATHEX
Athens Stock Exchange

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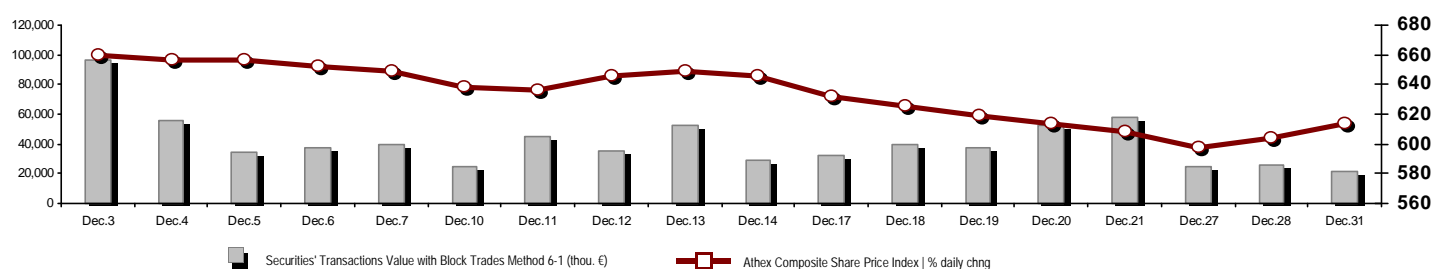
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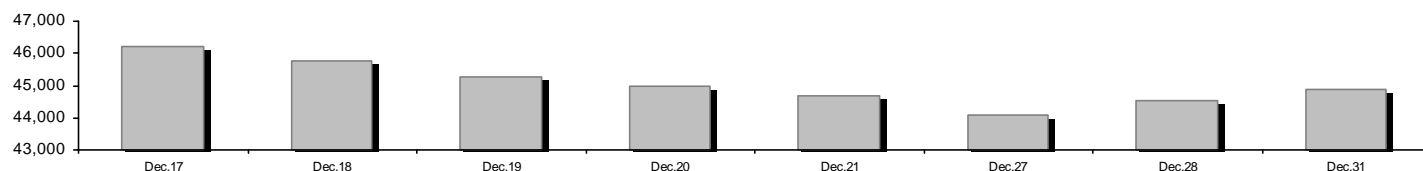
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

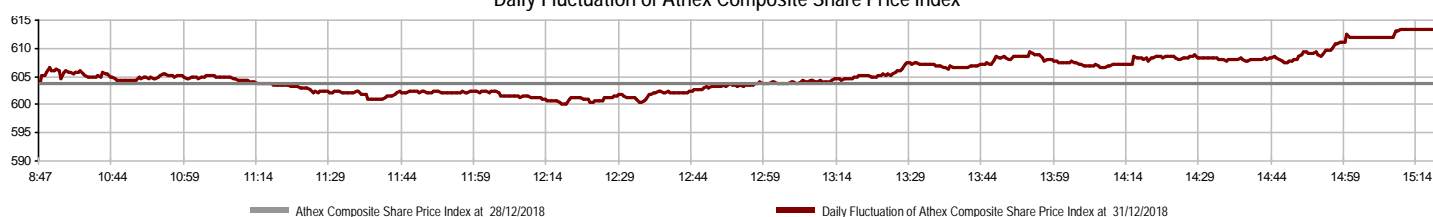


Athex Capitalisation (mill. €) **:	44,884.04		Derivatives Total Open Interest	249,183
Daily change: mill. € %	355.61	0.80%	in Index Futures % daily chng	4,635 -1.70%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	52,128.84	3.94%	in Stock Futures % daily chng	242,066 -1.92%
Athex Composite Share Price Index % daily chng	613.30	1.57%	in Index Options % daily chng	1,383 3.67%
Athex Composite Share Price Index Capitalisation (mill. €)	39,783.60		in Stock Options % daily chng	1,099 0.00%
Daily change (mill. €)	345.24			
Securities' Transactions Value with Block Trades Method 6-1 (21,265.49		Derivatives Contracts Volume:	13,351
Daily change: %	-4,904.72	-18.74%	Daily change: pieces %	1,292 10.71%
YtD Avg Trans. Value: thou. € % chng prev year Avg	54,920.81	-5.61%	YtD Avg Derivatives Contracts % chng prev year Avg	56,008 -27.71%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00		Derivatives Trades Number:	1,382
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-21 -1.50%
Bonds Transactions Value (thou.€)	136.60		YtD Avg Trades number % chng prev year Avg	2,711 3.31%
Securities' Transactions Volume with Block Trades Method 6-1 (th	15,005.54		Lending Total Open Interest	305,701
Daily change: thou. pieces %	-2,112.31	-12.34%	Daily change: pieces %	22,422 7.92%
YtD Avg Volume: % chng prev year Avg	37,152.14	-48.47%	Lending Volume (Multilateral/Bilateral)	22,822
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces %	16,750
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	22,822
Bonds Transactions Volume	135,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	15,485		Lending Trades Number:	30
Daily change: number %	-1,073	-6.48%	Daily change: %	14
YtD Avg Trades number % chng prev year Avg	20,330	16.38%	Multilateral Lending Trades Number	30
Number of Blocks Method 6-1	0		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	13			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



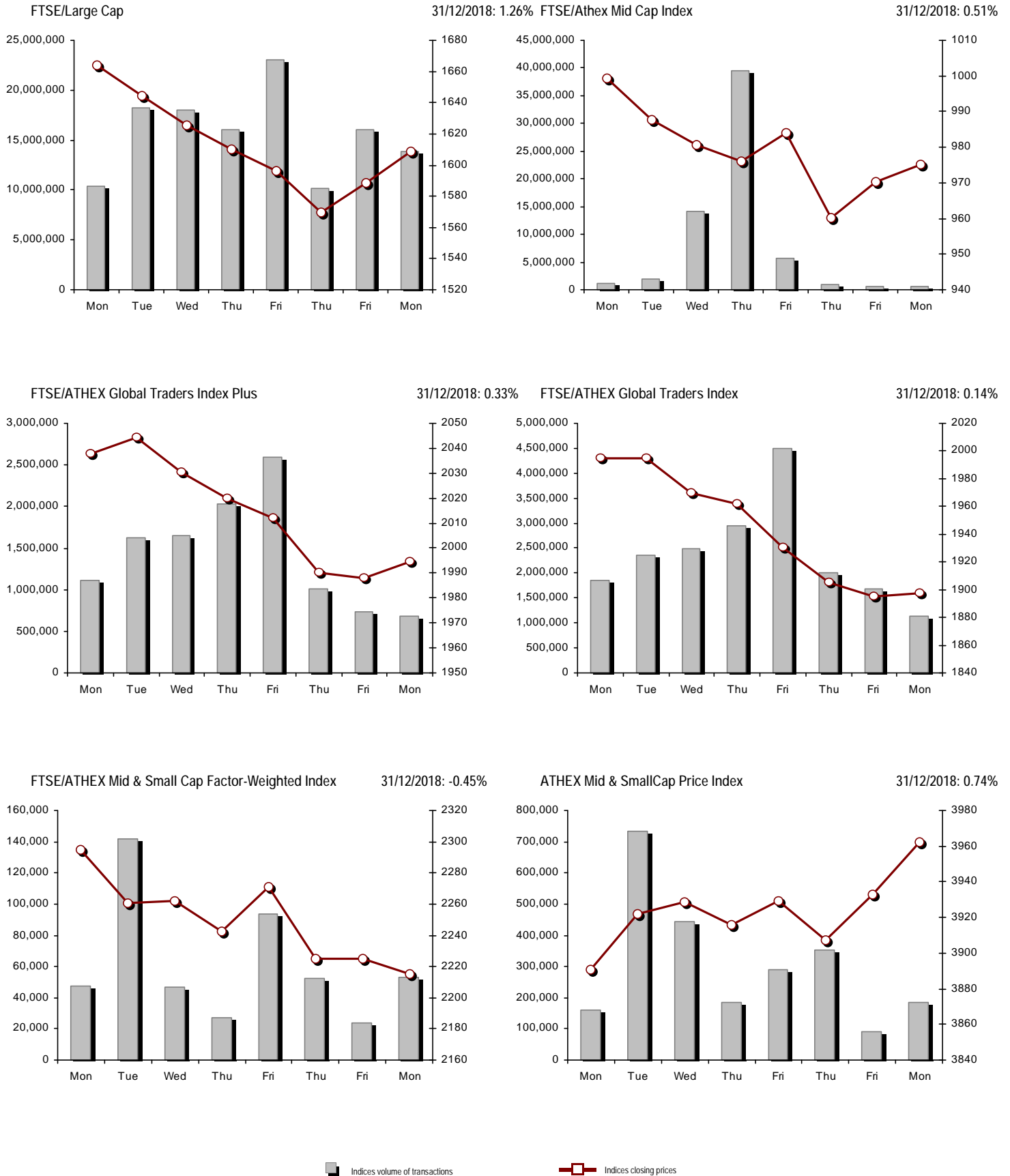
Athex Indices

Index name	31/12/2018	28/12/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	613.30 #	603.84	9.46	1.57%	600.03	613.30	592.70	895.64	-23.56% €
FTSE/Athex Large Cap	1,608.40 #	1,588.44	19.96	1.26%	1,580.62	1,608.40	1,548.58	2,275.91	-22.79% €
FTSE/Athex Mid Cap Index	975.09 #	970.12	4.97	0.51%	968.12	979.17	911.71	1,417.74	-18.62% €
FTSE/ATHEX-CSE Banking Index	332.74 #	315.01	17.73	5.63%	309.40	332.75	301.52	788.88	-49.83% €
FTSE/ATHEX Global Traders Index Plus	1,994.48 #	1,987.97	6.51	0.33%	1,974.73	1,998.56	1,897.69	2,656.94	-14.75% €
FTSE/ATHEX Global Traders Index	1,897.38 #	1,894.82	2.56	0.14%	1,881.31	1,904.01	1,872.97	2,452.53	-12.90% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,215.20 €	2,225.16	-9.96	-0.45%	2,213.27	2,227.47	1,953.64	2,464.88	13.37% #
ATHEX Mid & SmallCap Price Index	3,962.08 #	3,932.91	29.17	0.74%	3,930.12	3,984.44	3,459.89	4,442.84	14.44% #
FTSE/Athex Market Index	399.17 #	394.29	4.88	1.24%	392.41	399.17	384.60	564.78	-22.48% €
FTSE Med Index	3,900.90 #	3,894.78	6.12	0.16%			3,846.99	4,634.00	-10.02% €
Athex Composite Index Total Return Index	973.38 #	958.37	15.01	1.57%	952.33	973.38	937.82	1,392.60	-21.97% €
FTSE/Athex Large Cap Total Return	2,340.03 #	2,310.99	29.04	1.26%			2,246.89	3,277.20	-22.48% €
FTSE/ATHEX Large Cap Net Total Return	705.02 #	696.27	8.75	1.26%	692.84	705.02	677.24	979.13	-21.33% €
FTSE/Athex Mid Cap Total Return	1,203.47 #	1,197.33	6.14	0.51%			1,128.83	1,702.90	-16.57% €
FTSE/ATHEX-CSE Banking Total Return Index	313.47 #	296.76	16.71	5.63%			286.13	747.83	-50.67% €
Hellenic Mid & Small Cap Index	906.65 #	897.52	9.13	1.02%	890.56	906.65	880.79	1,185.73	-12.15% €
FTSE/Athex Banks	439.63 #	416.20	23.43	5.63%	408.79	439.65	398.39	1,042.30	-49.82% €
FTSE/Athex Financial Services	780.26 #	763.56	16.70	2.19%	761.62	780.26	737.75	1,309.27	-30.67% €
FTSE/Athex Industrial Goods & Services	1,909.50 €	1,926.29	-16.79	-0.87%	1,902.29	1,940.63	1,779.28	2,717.62	-14.99% €
FTSE/Athex Retail	59.91 €	62.86	-2.95	-4.69%	58.93	62.86	51.91	2,921.52	-97.85% €
FTSE/ATHEX Real Estate	3,020.04 #	2,963.53	56.51	1.91%	2,940.69	3,031.46	2,706.93	3,587.02	-11.40% €
FTSE/Athex Personal & Household Goods	6,878.36 #	6,805.84	72.52	1.07%	6,738.60	6,878.36	6,088.80	8,843.95	-14.03% €
FTSE/Athex Food & Beverage	10,110.82 #	10,088.98	21.84	0.22%	10,088.98	10,195.73	9,316.14	11,879.29	-0.42% €
FTSE/Athex Basic Resources	3,280.77 #	3,262.28	18.49	0.57%	3,219.84	3,300.29	2,919.09	4,731.18	-18.64% €
FTSE/Athex Construction & Materials	2,582.29 #	2,483.70	98.59	3.97%	2,462.58	2,585.54	2,457.94	3,244.17	-8.37% €
FTSE/Athex Oil & Gas	4,860.12 #	4,813.89	46.23	0.96%	4,749.07	4,867.82	4,087.64	5,396.31	7.30% #
FTSE/Athex Chemicals	8,175.81 #	7,981.66	194.15	2.43%	7,852.23	8,175.81	7,778.54	12,117.06	-28.73% €
FTSE/Athex Travel & Leisure	1,323.07 €	1,331.60	-8.53	-0.64%	1,313.92	1,349.41	1,313.92	1,962.01	-27.69% €
FTSE/Athex Technology	709.21 #	705.74	3.47	0.49%	698.58	709.21	668.53	1,116.72	-22.13% €
FTSE/Athex Telecommunications	2,620.45 €	2,645.22	-24.77	-0.94%	2,620.45	2,661.73	2,587.42	3,526.04	-17.22% €
FTSE/Athex Utilities	1,758.98 #	1,746.45	12.53	0.72%	1,737.61	1,763.23	1,727.30	2,508.45	-11.71% €
Athex All Share Index	158.02 #	156.76	1.26	0.81%	158.02	158.02	152.89	209.09	-16.94% €
Hellenic Corporate Bond Index	116.39 #	116.38	0.02	0.01%			115.75	118.41	-0.47% €
Hellenic Corporate Bond Price Index	95.86 #	95.86	0.00	0.00%			95.62	100.55	-4.09% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/12/2018.

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	111	100	11	0
Gain / Lose / Same:	47 / 29 / 35	45 / 28 / 27	2 / 1 / 8	0 / 0 / 0
Athex Capitalisation (mill. €) **	44,884.04	44,678.55	205.49	
Daily Average Trans/ons Value(thou.€)	54,920.81	54,930.25	31.42	47.53
Transactions Value	21,265.49	21,260.58	4.91	0.00
Main Board:	21,265.49	21,260.58	4.91	0.00
Blocks Board 6_2_3:	0.00	0.00	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	37,152,142	36,983,330	216,358	2,413
Transactions Volume	15,005,535	14,983,528	22,007	0
Main Board:	15,005,535	14,983,528	22,007	0
Blocks Board 6_2_3:	0	0	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,330	20,238	91	2
Number of Trades	15,485	15,446	39	0
Main Board:	15,485	15,446	39	0
Blocks Board 6_2_3:	0	0	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	4 / 2 / 0	8,545	12,126,815	9,157,338.69	43.06%
1700	- Basic Resources	2 / 3 / 1	88	22,666	46,322.54	0.22%
1300	- Chemicals	2 / 0 / 4	36	7,936	12,703.28	0.06%
2300	- Construction & Materials	4 / 5 / 5	1,456	623,858	2,490,835.94	11.71%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	3 / 0 / 0	228	192,607	48,372.84	0.23%
3500	- Food & Beverage	4 / 3 / 0	130	137,452	290,487.21	1.37%
4500	- Health Care	2 / 1 / 2	161	166,755	181,916.77	0.86%
2700	- Industrial Goods & Services	3 / 4 / 6	621	167,864	768,926.58	3.62%
8500	- Insurance	1 / 0 / 0	3	100	342.20	0.00%
5500	- Media	1 / 0 / 0	41	77,510	15,337.33	0.07%
500	- Oil & Gas	2 / 0 / 1	588	71,204	875,955.30	4.12%
3700	- Personal & Household Goods	5 / 1 / 5	401	77,605	516,456.78	2.43%
8600	- Real Estate	3 / 1 / 4	438	130,049	854,856.40	4.02%
5300	- Retail	0 / 1 / 1	26	45,998	101,127.67	0.48%
9500	- Technology	5 / 2 / 3	117	49,177	63,623.99	0.30%
6500	- Telecommunications	0 / 1 / 0	708	298,254	2,853,689.60	13.42%
5700	- Travel & Leisure	3 / 3 / 2	751	355,185	1,845,042.78	8.68%
7500	- Utilities	3 / 2 / 1	1,147	454,500	1,142,150.09	5.37%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GEK TERNA (CR)	4.8	17.07% #	MERMEREN KOMB. A.D. PR. (GDR)	46.1	-7.80% €
AUDIO VISUAL ENTERPRISES (CR)	0.2	9.89% #	ELLAKTOR (CR)	1.244	-5.76% €
ALPHA BANK (CR)	1.1	6.08% #	AS COMPANY SA (CR)	2.44	-4.69% €
EUROBANK ERGASIAS (CR)	0.54	5.88% #	ELTECH ANEMOS S.A. (CR)	1.505	-2.27% €
NATIONAL BANK (CR)	1.1	5.06% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.546	-1.28% €
PIRAEUS BANK (CR)	0.84	3.70% #	BANK OF GREECE (CR)	12.1	-1.22% €
TECHNICAL OLYMPIC SA (CR)	1.51	3.42% #	OPAP (CR)	7.595	-0.98% €
EYDAP S.A. (CR)	5	2.88% #	MYTILINEOS HOLDINGS (CR)	7.29	-0.95% €
GRIVALIA PROPERTIES (CR)	8.36	2.70% #	P.P.A. S.A. (CR)	14.66	-0.95% €
IASO SA (CR)	1.205	2.55% #	OTE (CR)	9.52	-0.94% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	3,609.11	5.88% #	EUROBANK ERGASIAS (CR)	6,833,127	5.88% #
ALPHA BANK (CR)	3,061.90	6.08% #	ALPHA BANK (CR)	2,861,699	6.08% #
OTE (CR)	2,853.69	-0.94% €	NATIONAL BANK (CR)	1,799,455	5.06% #
NATIONAL BANK (CR)	1,944.90	5.06% #	PIRAEUS BANK (CR)	601,369	3.70% #
OPAP (CR)	1,601.25	-0.98% €	GEK TERNA (CR)	348,905	17.07% #
GEK TERNA (CR)	1,573.95	17.07% #	OTE (CR)	298,254	-0.94% €
GRIVALIA PROPERTIES (CR)	758.42	2.70% #	OPAP (CR)	210,100	-0.98% €
TITAN CEMENT (CR)	614.45	0.41% #	ELLAKTOR (CR)	198,536	-5.76% €
MOTOR OIL (CR)	549.61	0.96% #	MARFIN INVESTMENT GROUP (CR)	182,960	1.43% #
MYTILINEOS HOLDINGS (CR)	547.31	-0.95% €	ELTECH ANEMOS S.A. (CR)	177,530	-2.27% €

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	129	690	4,635
FTSE/Athex Large Cap	129	690	4,635
Stock Futures	1,243	12,563	242,066
ADMIE (IPTO) HOLDING S.A. (CR)	1	5	9,445
ALPHA BANK (CR)	124	1,447	20,744
ATTICA BANK S.A. (CR)	0	0	243
CC HBC AG (CR)	5	5	149
CENERGY HOLDINGS (CB)	4	20	4,046
ELLAKTOR (CR)	106	755	4,707
EUROBANK ERGASIAS (CR)	282	6,612	58,347
EYDAP S.A. (CR)	9	17	657
FOURLIS (CR)	0	0	145
GEK TERNA (CR)	170	918	4,682
GRIVALIA PROPERTIES (CR)	0	0	159
HELLENIC EXCHANGES-A.S.E. (CR)	6	7	743
HELLENIC PETROLEUM (CR)	4	7	2,162
INTRACOM HOLDINGS (CR)	0	0	2,413
INTRALOT (CR)	0	0	2,554
JUMBO SA (CR)	11	19	665
LAMDA DEVELOPMENT SA (CR)	17	47	1,893
MARFIN INVESTMENT GROUP (CR)	118	180	48,742
MOTOR OIL (CR)	3	4	282
MYTILINEOS HOLDINGS (CR)	40	102	8,269
NATIONAL BANK (CR)	99	959	29,920
OPAP (CR)	27	183	2,604
OTE (CR)	33	125	2,479
P.P.A. S.A. (CR)	12	26	448
PIRAEUS BANK (CR)	104	876	16,942
PPC (CR)	37	146	9,575
TERNA ENERGY (CR)	18	66	3,686
TITAN CEMENT (CR)	3	14	186
VIOHALCO SA/NV (CB)	10	23	5,179
Index Options	9	68	1,383
FTSE/Athex Large Cap	9	68	1,383
Stock Options	1	30	1,099
ALPHA BANK (CR)	0	0	110
NATIONAL BANK (CR)	0	0	490
OPAP (CR)	0	0	30
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	1	30	360
PPC (CR)	0	0	93
Total Derivatives Traded	1,382	13,351	249,183

Daily Official List

Year: 139 Trading Day No: 249

Section 2: Analytic Figures of Shares Transactions

Monday, 31 December, 2018

Number of Outstanding Securities	Nominal Value	Dividends [1] 2015 2016 2017	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]
13,000,000	1.00	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278 28/12/2018	0.224	0.224	0.224	0.224	0.224	140@0.224	100@0.272	---	---	60	4	13.44	3,614.00	0.12	0.52	2353
185,373,016	0.300	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.066	---	0.066 28/12/2018	0.065	0.065	0.065	0.065	0.065	14500@0.053	4918@0.065	---	---	20	2	1.30	12,482.02	0.0345	0.1	5759
312,163	0.300	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06 28/12/2018	---	---	---	---	---	---	---	---	---	---	---	---	12,482.02	0.048	0.092	5759
2,969,713	0.300	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077 28/12/2018	---	---	---	---	---	---	---	---	---	---	---	---	12,482.02	0.062	0.125	5759
4,737,503	0.320	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048 28/12/2018	---	---	---	---	---	---	100@0.039	---	---	---	---	---	227.40	0.034	0.17	3726
1,638,344	0.300	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.436	---	0.436 28/12/2018	---	---	---	---	---	---	49@0.350	---	2017	---	---	---	714.32	0.225	1.08	3763
17,579,754	4.16	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.079	---	0.079 28/12/2018	---	---	---	---	---	1901@0.064	---	---	---	---	---	---	1,388.80	0.05	0.144	2357
77,126,446	0.340	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	---	0.011 28/12/2018	0.011	0.011	0.011	0.011	0.011	9999@0.011	7724@0.013	---	---	10,000	2	110.00	848.39	0.01	0.033	3722
15,878,748	0.480	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.0585	---	0.059 28/12/2018	0.047	0.047	0.07	0.07	0.067	3985@0.047	1464@0.070	---	---	115	3	7.71	928.91	0.047	0.183	2357
3,961,300	1.28	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236 28/12/2018	---	---	---	---	---	---	30@0.189	---	2017	---	---	---	934.87	0.12	0.3	3763
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7 28/12/2018	---	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633
51,830,520	0.300	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.158	---	0.158 28/12/2018	---	---	---	---	---	---	131@0.143	---	2016	---	---	---	8,189.22	0.083	0.276	3763
11,125,110	0.300	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198 28/12/2018	---	---	---	---	---	---	23@0.196	---	---	---	---	---	2,202.77	0.12	0.535	2791
7,125,216	0.650	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034 28/12/2018	---	---	---	---	---	6000@0.028	---	---	2017	---	---	---	242.26	0.031	0.338	3573
7,734,375	1.00	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0395	---	0.04 28/12/2018	---	---	---	---	---	4000@0.032	4000@0.047	---	---	---	---	---	305.51	0.0165	0.122	5557
15,842,391	1.51	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.14	---	0.14 28/12/2018	---	---	---	---	---	600@0.112	200@0.168	---	---	---	---	---	2,217.93	0.096	0.224	1757
119,596,817	0.300	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35 28/12/2018	---	---	---	---	---	227@0.340	---	---	---	---	---	---	41,858.89	0.28	0.5	3577
24,319,250	0.300	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.128	---	0.128 28/12/2018	0.127	0.127	0.127	0.127	0.127	800@0.103	---	---	---	250	1	31.75	3,112.86	0.047	0.145	2357
10,186,667	1.35	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36 28/12/2018	---	---	---	---	---	---	1216@0.330	---	---	---	---	---	3,667.20	0.232	0.46	1757
23,743,440	0.300	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.33	---	0.33 28/12/2018	---	---	---	---	---	1591@0.300	600@0.396	---	---	---	---	---	7,835.34	0.250	6.304	5379
766,000	1.00	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.52	---	2.52 28/12/2018	---	---	---	---	---	---	---	---	---	---	---	---	2,092.02	1.71	2.66	3763
245,000	1.00	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.66	---	0.66 28/12/2018	---	---	---	---	---	5000@0.600	---	---	---	---	---	---	2,092.02	0.53	0.79	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	0.0825	0.45	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	19.9	5379
2,235,600	0.350	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	---	0.41 19/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	916.60	0.352	0.65	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	0.007	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	0.024	0.066	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	0.109	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	TELETIPIS SA (CR)	0.06	---	0.06 07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553

Section 2: Analytic Figures of Shares Transactions

Monday, 31 December, 2018

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]	
		2015	2016	2017	Dividend [2]	Right																							
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	0.102	0.18	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 05/12/2014.
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 9/4/2015.
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 01/04/2016.
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.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
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.

Shares' Notes

Code	Note text
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5195	- Transfer to the Surveillance Category as of 01/12/2017.
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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
19/12/2018	27/12/2018	25/01/2019	22/01/2019	KRETA FARM S.A. (CR)	---	---	0.014	---	---	---	---	---

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	31/12/2018	5,000	629,082	13,300	---	642,382	10,215,440.00	15.9024	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	31/12/2018	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)	0.9625	6.7880	---	---	---	93.0000	28/12/2018	---	---	93.0000	B	31/12/2018	92.3969	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	4.3333	2.7930	100.6000	100.6000	100.6000	100.6000	19/12/2018	12,000	12,124.00	100.6000	B	31/12/2018	100.0000	101.3500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	9.9847	3.9250	99.0000	100.0000	99.5357	100.1000	28/12/2018	42,000	42,224.36	98.6200	B	31/12/2018	98.1000	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	17.5389	3.4910	100.5200	100.5200	100.5200	101.1500	28/12/2018	4,000	4,090.96	100.5300	B	31/12/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	0.6028	2.7550	100.5000	100.9000	100.6895	100.6650	28/12/2018	19,000	19,142.45	100.7500	B	31/12/2018	100.1901	103.4800
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	1.6917	4.2550	99.4000	99.5000	99.4118	99.6000	28/12/2018	17,000	16,928.76	98.5110	B	31/12/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	10.1111	2.7740	101.6500	101.6500	101.6500	101.6600	21/12/2018	41,000	42,091.06	101.7500	B	31/12/2018	101.3000	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0126	3.4690	---	---	---	102.9000	28/12/2018	---	---	102.0000	B	31/12/2018	98.9369	105.1000

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	---	---	---	---	---	---	---	B	28/11/2018
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+3021022873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,608.40	1,580.62	1,608.40	1.26%	January 2019	1,593.00	1,605.00	1,578.00	1,599.00	1,599.00	---	---	1,601.75	1,755.00	---	121	595	4,510	
				February 2019	1,580.25	1,605.00	1,580.25	1,605.00	1,605.00	---	---	1,602.75	---	1,676.00	---	8	95	125
				March 2019	---	---	---	---	1,595.25	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,604.00	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,612.00	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	1,620.00	---	---	---	---	---	---	---	---	

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

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.574	1.546	1.546	-1.28%	March 2019	1.58	1.58	1.58	1.58	1.58	---	---	1.55	---	1.67	---	1	5	9,445
				June 2019	---	---	---	---	1.58	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.59	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.1	1.016	1.1	6.08%	March 2019	1.07	1.09	1.02	1.08	1.08	---	---	1.06	---	1.44	---	124	1,447	20,744
				June 2019	---	---	---	---	1.05	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.05	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.06	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.1184	0.1116	0.1116	-3.46%	March 2019	---	---	---	---	0.116	---	---	0.110	---	0.123	---	---	---	243
				June 2019	---	---	---	---	0.117	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.117	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.118	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
27.34	27.11	27.11	0.22%	March 2019	27.14	27.25	27.13	27.13	27.13	---	---	27.19	---	27.65	---	5	5	149
				June 2019	---	---	---	---	27.31	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	27.45	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	27.59	---	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.28	1.256	1.268	-0.63%	March 2019	1.25	1.27	1.25	1.27	1.27	---	---	1.27	---	1.29	---	4	20	4,044
				June 2019	---	---	---	---	1.29	---	---	1.27	---	1.28	---	---	---	2
				September 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.36	1.244	1.244	-5.76%	March 2019	1.36	1.36	1.25	1.27	1.27	---	---	1.26	---	1.51	---	106	755	4,707
				June 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.35	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.549	0.4932	0.54	5.88%	March 2019	0.508	0.531	0.494	0.528	0.528	---	---	0.529	---	0.596	---	282	6,612	58,347
				June 2019	---	---	---	---	0.515	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.518	---	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.520	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.865	5	2.88%	March 2019	4.92	4.98	4.92	4.98	4.98	---	---	4.97	5.23	---	9	17	657
				June 2019	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.96	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.14	4.075	4.1	0.37%	March 2019	---	---	---	---	4.10	---	---	4.13	4.57	---	---	---	144
				June 2019	---	---	---	---	4.12	---	---	4.10	4.55	---	---	---	1
				September 2019	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.9	3.975	4.8	17.07%	March 2019	4.08	4.53	4.01	4.40	4.40	---	---	4.39	4.66	---	170	918	4,682
				June 2019	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.18	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.4	8.05	8.36	2.70%	March 2019	---	---	---	---	8.17	---	---	8.37	9.30	---	---	---	159
				June 2019	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.30	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.7	3.615	3.7	2.35%	March 2019	3.61	3.70	3.61	3.70	3.70	---	---	3.74	4.10	---	6	7	743
				June 2019	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.69	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.38	7.23	7.38	0.96%	March 2019	7.31	7.35	7.30	7.35	7.35	---	---	7.41	7.90	---	4	7	2,162
				June 2019	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.45	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.64	0.615	0.64	1.59%	March 2019	---	---	---	---	0.633	---	---	0.635	0.760	---	---	---	2,413
				June 2019	---	---	---	---	0.636	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.639	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.642	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.4345	0.43	0.4345	0.93%	March 2019	---	---	---	---	0.432	---	---	0.427	---	0.522	---	---	2,554	
				June 2019	---	---	---	---	0.435	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	0.437	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	0.439	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.72	12.4	12.72	1.43%	March 2019	12.46	12.64	12.42	12.64	12.64	---	---	12.64	---	13.82	---	11	19	665
				June 2019	---	---	---	---	12.66	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	12.73	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	12.79	---	---	---	---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.74	5.6	5.7	0.00%	March 2019	5.70	5.78	5.70	5.78	5.78	---	---	5.79	---	6.24	---	17	47	1,893
				June 2019	---	---	---	---	5.76	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	5.78	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	5.81	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.0715	0.0682	0.071	1.43%	March 2019	0.070	0.072	0.070	0.072	0.072	---	---	0.069	---	0.092	---	118	180	48,742
				June 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.1	20.5	21	0.96%	March 2019	20.80	20.80	20.60	20.60	20.60	---	---	20.55	---	22.05	---	3	4	282
				June 2019	---	---	---	---	21.00	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	21.11	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	21.21	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.44	7.25	7.29	-0.95%	March 2019	7.62	7.62	7.30	7.34	7.34	---	---	7.37	---	8.75	---	40	102	8,204
				June 2019	---	---	---	---	7.43	---	---	7.34	---	7.69	---	---	65	
				September 2019	---	---	---	---	7.47	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	7.51	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.1	1.029	1.1	5.06%	March 2019	1.06	1.10	1.04	1.09	1.09	---	---	1.10	---	1.23	---	99	959	29,920
				June 2019	---	---	---	---	1.06	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1.06	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	1.07	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.79	7.55	7.595	-0.98%	March 2019	7.68	7.70	7.60	7.62	7.62	---	---	7.70	9.16	---	27	183	2,604
				June 2019	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.82	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.695	9.52	9.52	-0.94%	March 2019	9.65	9.65	9.57	9.57	9.57	---	---	9.62	10.99	---	33	125	2,479
				June 2019	---	---	---	---	9.70	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	9.75	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	9.80	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.88	14.54	14.66	-0.95%	March 2019	14.72	14.79	14.40	14.40	14.40	---	---	14.66	16.48	---	12	26	448
				June 2019	---	---	---	---	14.94	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	15.09	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.84	0.785	0.84	3.70%	March 2019	0.805	0.830	0.790	0.818	0.818	---	---	0.827	1.25	---	104	876	16,942
				June 2019	---	---	---	---	0.818	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.822	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.826	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.306	1.27	1.294	1.57%	March 2019	1.31	1.31	1.28	1.30	1.30	---	---	1.30	1.50	---	37	146	9,575
				June 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.7	5.55	5.6	0.00%	March 2019	5.64	5.67	5.60	5.65	5.65	---	---	5.65	6.26	---	18	66	3,684
				June 2019	---	---	---	---	5.65	---	---	5.81	5.91	---	---	---	2
				September 2019	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.71	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.44	19.18	19.38	0.41%	March 2019	19.38	19.38	19.29	19.29	19.29	---	---	19.54	19.85	---	3	14	186

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.585	2.52	2.54	-0.78%	March 2019	2.57	2.57	2.55	2.57	2.57	---	---	2.57	2.80	---	10	23	5,179
				June 2019	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	2.61	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,425	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	157.00	-	-			0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	1.60	-	-			
1,450	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	133.00	-	-			0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	3.20	-	-			1,450
1,475	0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	111.00	-	-			0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	5.80	-	-			1,475
1,500	0.00	0.00	0.00	-	82.00	-	-	0.00	0.00	0.00	-	90.00	-	-			0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	9.90	-	-			1,500
1,525	0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	71.50	-	-			0.00	0.00	0.00	-	6.40	-	26	0.00	0.00	0.00	-	16.00	-	-			1,525
1,550	0.00	0.00	0.00	-	42.25	-	-	0.00	0.00	0.00	-	55.00	-	-			0.00	0.00	0.00	-	12.75	-	41	0.00	0.00	0.00	-	24.25	-	10			1,550
1,575	35.00	35.00	35.00	35.00	35.00	5	20	0.00	0.00	0.00	-	40.75	-	-			22.00	35.00	15.00	15.00	15.00	50	125	0.00	0.00	0.00	-	35.25	-	-			1,575
1,600	20.00	20.00	20.00	20.00	20.00	5	130	0.00	0.00	0.00	-	29.25	-	8			0.00	20.00	0.00	-	36.75	-	60	0.00	0.00	0.00	-	48.75	-	-			1,600
1,625	0.00	0.00	0.00	-	8.90	-	135	24.00	24.00	24.00	24.00	24.00	5	10			54.50	0.00	54.50	54.50	54.50	1	21	0.00	0.00	0.00	-	64.50	-	-			1,625
1,650	0.00	0.00	0.00	-	4.40	-	123	0.00	0.00	0.00	-	13.50	-	-			0.00	0.00	0.00	-	75.00	-	149	0.00	0.00	0.00	-	83.00	-	-			1,650
1,675	0.00	0.00	0.00	-	2.00	-	31	0.00	0.00	0.00	-	8.80	-	1			0.00	0.00	0.00	-	97.50	-	145	0.00	0.00	0.00	-	103.00	-	-			1,675
1,700	0.00	0.00	0.00	-	0.83	-	61	0.00	0.00	0.00	-	5.50	-	-			0.00	0.00	0.00	-	121.00	-	120	0.00	0.00	0.00	-	125.00	-	-			1,700
1,725	0.00	0.00	0.00	-	0.31	-	105	0.00	0.00	0.00	-	3.30	-	-			0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	147.00	-	-			1,725
1,750	0.50	0.50	0.50	0.50	0.50	2	20	0.00	0.00	0.00	-	1.90	-	-			0.00	0.50	0.00	-	170.00	-	2	0.00	0.00	0.00	-	171.00	-	-			1,750
1,775	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.10	-	-			0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	195.00	-	-			1,775
1,800	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.57	-	-			0.00	0.00	0.00	-	220.00	-	20	0.00	0.00	0.00	-	219.00	-	-			1,800
1,825	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.30	-	-			0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	244.00	-	-			1,825
1,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-			0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	269.00	-	-			1,850
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,875
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,900
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,925
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,950
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,975
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,000
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,050
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,100
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,450
Totals:						12	645						5	19	0	0							51	709						0	10	0	0
Number of Trades:							3						1	0									5							0	0		

ALPHA BANK (CR)

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

Call Options															Put Options																
Exercise Price	January 2019						February 2019						Other Months			January 2019						February 2019						Other Months			Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	
0.750	0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000	0.294	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.008
0.800	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.246	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.008
0.850	0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.202	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.009	-	-				0.009
0.900	0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.161	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.018	-	-				0.009
0.950	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.032	-	-				0.010
1.000	0.000	0.000	0.000	0.086	-	30	0.000	0.000	0.000	0.094	-	-				0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.051	-	-				0.010
1.100	0.000	0.000	0.000	0.041	-	50	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.106	-	-				0.011
1.200	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.023	-	30				0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.180	-	-				0.012
1.300	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000	0.267	-	-				0.013
1.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.362	-	-				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	0.460	-	-	0.000	0.000	0.000	0.460	-	-				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	0.560	-	-	0.000	0.000	0.000	0.560	-	-				0.016
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.660	-	-				0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000	0.760	-	-				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	0.860	-	-	0.000	0.000	0.000	0.860	-	-				0.019
2.000					-	-					-	-								-	-					-	-				0.020
2.200					-	-					-	-								-	-					-	-				0.022
2.400					-	-					-	-								-	-					-	-				0.024
2.600					-	-					-	-								-	-					-	-				0.026
2.800					-	-					-	-								-	-					-	-				0.028
3.000					-	-					-	-								-	-					-	-				0.030
3.200					-	-					-	-								-	-					-	-				0.032
Totals:						0	80					0	30	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																		
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050						-	-							-	-																		
0.100						-	-							-	-																		0.001
0.150						-	-							-	-																		0.002
0.200						-	-							-	-																		0.002
0.250						-	-							-	-																		0.003
0.300						-	-							-	-																		0.003
0.350						-	-							-	-																		0.004
0.400						-	-							-	-																		0.004
0.450						-	-							-	-																		0.005
0.500						-	-							-	-																		0.005
0.550						-	-							-	-																		0.006
0.600						-	-							-	-																		0.006
0.700	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.353	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.007		
0.750	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.305	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.008		
0.800	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.260	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.008		
0.850	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.217	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-		0.009		
0.900	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.177	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.025	-	-		0.009		
0.950	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.142	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.040	-	-		0.010		
1.000	0.000	0.000	0.000		0.090	-	100	0.000	0.000	0.000		0.112	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.059	-	-		0.010		
1.100	0.000	0.000	0.000		0.043	-	220	0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.112	-	-		0.011		
1.200	0.000	0.000	0.000		0.017	-	100	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.183	-	-		0.012		
1.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.018	-	30		0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.266	-	-		0.013		
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.356	-	-		0.014		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.452	-	-		0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-		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		0.650	-	-	0.000	0.000	0.000		0.650	-	-		0.017		
1.800	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.750	-	-								0.018		
1.900	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.850	-	-								0.019		
2.000	0.000	0.000	0.000		0.003	-	-							-	-		0.000	0.000	0.000		0.950	-	-								0.020		
2.200						-	-							-	-																	0.022	
2.400						-	-							-	-																	0.024	
2.600						-	-							-	-																	0.026	
2.800						-	-							-	-																	0.028	
3.000						-	-							-	-																	0.030	
3.200						-	-							-	-																	0.032	
3.400						-	-							-	-																	0.034	

NATIONAL BANK (CR)

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

	Call Options														Put Options																				
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
Totals:						0	420						0	30	0	40						0	0						0	0	0	0	0	0	
Number of Trades:						0							0		0							0.00							0		0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.09	-	-				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	1.68	-	-	0.000	0.000	0.000	1.69	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.060		
6.400	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.29	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.064		
6.800	0.000	0.000	0.000	0.883	-	-	0.000	0.000	0.000	0.919	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.030	-	-				0.068		
7.200	0.000	0.000	0.000	0.518	-	-	0.000	0.000	0.000	0.589	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.100	-	-				0.072		
7.600	0.000	0.000	0.000	0.239	-	5	0.000	0.000	0.000	0.334	-	20				0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.245	-	-				0.076		
8.000	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.165	-	-				0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.476	-	-				0.080		
8.400	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.742	-	-	0.000	0.000	0.000	0.784	-	-				0.084		
8.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.14	-	-				0.088		
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.53	-	-				0.092		
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	1.93	-	-				0.096		
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	2.33	-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.33	-	-	0.000	0.000	0.000	3.33	-	-				0.110		
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.33	-	-	0.000	0.000	0.000	4.33	-	-				0.120		
13.000					-	-					-	-																			0.130		
14.000					-	-					-	-																			0.140		
15.000					-	-					-	-																			0.150		
Totals:					0	5					0	20	0	0					0	0					0	5	0	0					
Number of Trades:					0						0		0						0.00						0		0						

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	January 2019						February 2019						Other Months		January 2019						February 2019						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
7.600	0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.03	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
8.000	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.64	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.006	-	-				0.080
8.400	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.024	-	-				0.084
8.800	0.000	0.000	0.000	0.840	-	-	0.000	0.000	0.000	0.906	-	-				0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.072	-	-				0.088
9.200	0.000	0.000	0.000	0.504	-	-	0.000	0.000	0.000	0.605	-	-				0.000	0.000	0.000	0.084	-	-				0.000	0.000	0.000	0.171	-	-				0.092
9.600	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.368	-	16				0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.334	-	-				0.096
10.000	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.207	-	-				0.000	0.000	0.000	0.482	-	-				0.000	0.000	0.000	0.573	-	-				0.100
11.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	1.39	-	-				0.000	0.000	0.000	1.40	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.39	-	-				0.000	0.000	0.000	2.39	-	-				0.120
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.39	-	-				0.000	0.000	0.000	3.39	-	-				0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.39	-	-				0.000	0.000	0.000	4.39	-	-				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	5.39	-	-				0.000	0.000	0.000	5.39	-	-				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	6.39	-	-				0.000	0.000	0.000	6.39	-	-				0.160
17.000																																		0.170
Totals:						0	0					0	16	0	0							0	0							0	0	0	0	
Number of Trades:						0						0		0								0.00							0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options													Put Options													Exercise Price				
	January 2019				February 2019				Other Months					January 2019				February 2019				Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest
0.500	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.312	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.005
0.550	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.263	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.006
0.600	0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.215	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.006
0.650	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.171	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.009	-	-				0.007
0.700	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.020	-	-				0.007
0.750	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.098	-	20				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.036	-	-				0.008
0.800	0.000	0.000	0.000	0.060	-	40	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.058	-	-				0.008
0.850	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.087	-	-				0.009
0.900	0.000	0.000	0.000	0.024	-	-	0.035	0.035	0.035	0.035	0.035	30	30			0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.121	-	-				0.009
0.950	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.159	-	-				0.010
1.000	0.000	0.000	0.000	0.008	-	200	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.202	-	-				0.010
1.100	0.000	0.000	0.000	0.002	-	30	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000	0.293	-	-				0.011
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.390	-	-				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	0.490	-	-	0.000	0.000	0.000	0.490	-	-				0.013
1.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.590	-	-				0.014
1.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.690	-	-				0.015
1.600	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.790	-	-				-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.890	-	-				-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.990	-	-				-	-				0.018	
1.900					-	-					-	-								-	-				-	-				0.019	
2.000					-	-					-	-								-	-				-	-				0.020	
2.200					-	-					-	-								-	-				-	-				0.022	
2.400					-	-					-	-								-	-				-	-				0.024	
2.600					-	-					-	-								-	-				-	-				0.026	
2.800					-	-					-	-								-	-				-	-				0.028	
3.000					-	-					-	-								-	-				-	-				0.030	
3.200					-	-					-	-								-	-				-	-				0.032	
3.400					-	-					-	-								-	-				-	-				0.034	
3.600					-	-					-	-								-	-				-	-				0.036	
3.800					-	-					-	-								-	-				-	-				0.038	
4.000					-	-					-	-								-	-				-	-				0.040	
4.400					-	-					-	-								-	-				-	-				0.044	
4.800					-	-					-	-								-	-				-	-				0.048	
5.200					-	-					-	-								-	-				-	-				0.052	
Totals:					0	270					30	50	0	40					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)

Exercise Price	Call Options														Put Options																		
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.422	-	-				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	0.371	-	-	0.000	0.000	0.000	0.373	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.009		
0.950	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.324	-	-				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	0.272	-	-	0.000	0.000	0.000	0.276	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.010		
1.100	0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.187	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.014	-	-				0.011		
1.200	0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.041	-	-				0.012		
1.300	0.000	0.000	0.000	0.047	-	20	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.089	-	-				0.013		
1.400	0.000	0.000	0.000	0.018	-	53	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.157	-	-				0.014		
1.500	0.000	0.000	0.000	0.006	-	20	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.240	-	-				0.015		
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.333	-	-				0.016		
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.430	-	-				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	0.530	-	-	0.000	0.000	0.000	0.530	-	-				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	0.630	-	-	0.000	0.000	0.000	0.630	-	-				0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.730	-	-				0.020		
2.200					-	-					-	-																				0.022	
2.400					-	-					-	-																				0.024	
2.600					-	-					-	-																				0.026	
2.800					-	-					-	-																				0.028	
3.000					-	-					-	-																				0.030	
3.200					-	-					-	-																				0.032	
3.400					-	-					-	-																				0.034	
3.600					-	-					-	-																				0.036	
3.800					-	-					-	-																				0.038	
4.000					-	-					-	-																				0.040	
Totals:						93						0	0	0	0					0	0										0		
Number of Trades:						0						0	0	0	0					0.00											0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	44,223	5.31%	---	---	---	---	---
AEGNBOR	AEGEAN AIRLINES (CR)	845	19,021	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	22,001	59,446	5.31%	---	---	---	---	28,916,408
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	1,162	1,830	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	49,599	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	83,118	5.31%	---	---	---	---	38,626
EUROBBOR	EUROBANK ERGASIAS (CR)	21,742	15,757	4.68%	15,757	4.68%	---	---	23,158,943
EYDAPBOR	EYDAP S.A. (CR)	1,800	3,445	5.31%	---	---	---	---	102,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	1,958	6,672	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	7,000	34,751	5.31%	7,000	3.92%	---	---	9,693
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	390
EUPROBOR	GRIVALIA PROPERTIES (CR)	19,600	82,173	5.31%	---	---	---	---	109,900
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,510	545,238	5.31%	10	2.65%	---	---	148,565
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700	130,277	5.31%	---	---	---	---	65,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	66,742	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,800	77,121	5.31%	---	---	---	---	184,512
BELABOR	JUMBO SA (CR)	35,336	138,249	5.31%	---	---	---	---	153,838
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	200	461	3.31%	---	---	---	---	6,067
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	37,714	55	8.98%	55	8.98%	---	---	139,128
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,500	200,033	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	11,000	87,593	5.31%	---	---	---	---	8,016,551
OPAPBOR	OPAP (CR)	21,400	167,130	5.31%	---	---	---	---	1,217,199
HTOBOR	OTE (CR)	67,271	38,996	5.31%	---	---	---	---	700,590
PPABOR	P.P.A. S.A. (CR)	2,377	1,264	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	4,483	899	3.31%	---	---	---	---	22,524,127
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,539	140,918	3.31%	---	---	---	---	6,589,106

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	6,431	23,575	5.31%	---	---	---	173,375	
TITKBOR	TITAN CEMENT (CR)	8,052	149,715	3.31%	---	---	---	70,166	
VIQBOR	VIOHALCO SA/NV (CB)	6,009	57,579	5.31%	---	---	---	---	

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

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