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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 25 January, 2019

Year: 140 Trading Day No: 18



ATHEXGROUP
Athens Exchange Group

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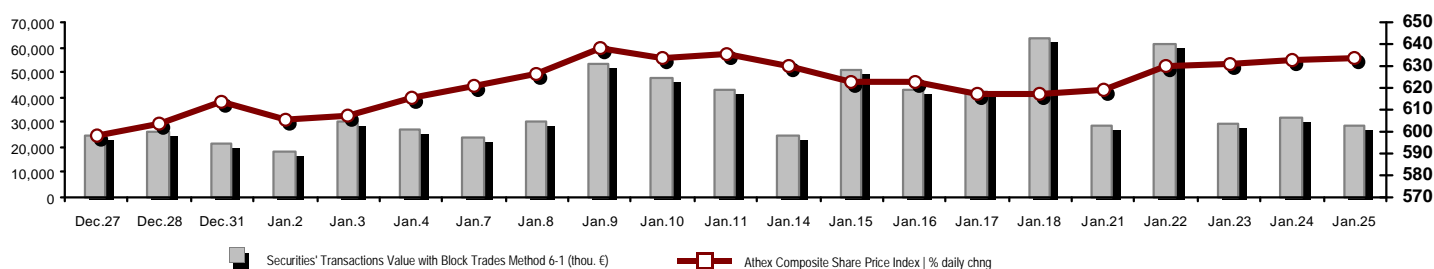
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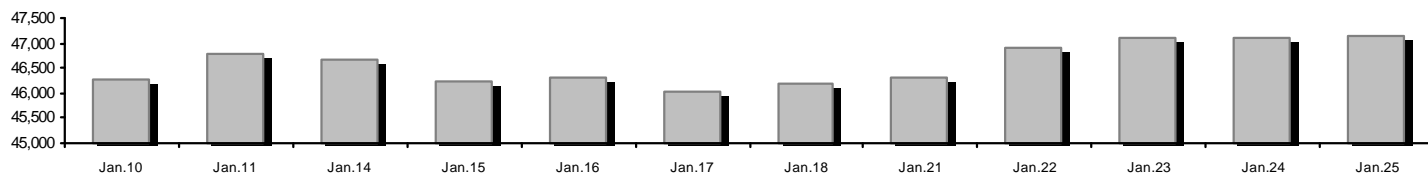
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

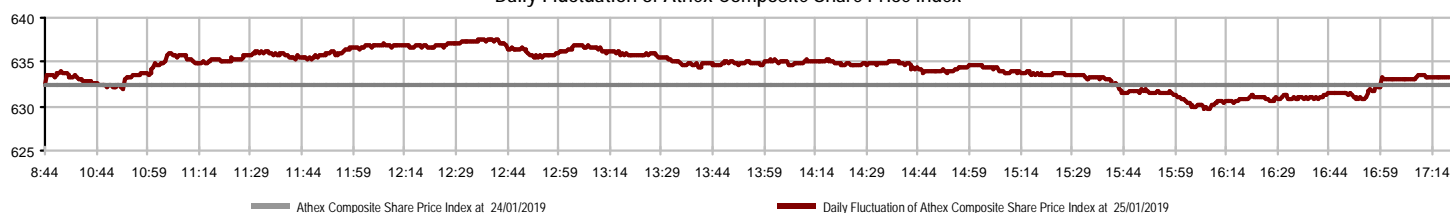


Athex Capitalisation (mill. €) **: 47,153.43	Derivatives Total Open Interest: 275,921
Daily change: mill. € %: 31.21 0.07%	in Index Futures % daily chng: 3,496 2.37%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 46,223.07 -11.33%	in Stock Futures % daily chng: 270,115 0.38%
Athex Composite Share Price Index % daily chng: 633.32 0.15%	in Index Options % daily chng: 1,239 2.06%
Athex Composite Share Price Index Capitalisation (mill. €): 41,899.41	in Stock Options % daily chng: 1,071 0.00%
Daily change (mill. €): 26.21	
Securities' Transactions Value with Block Trades Method 6-1 (28,871.83	Derivatives Contracts Volume: 33,517
Daily change: %: -3,023.95 -9.48%	Daily change: pieces %: 12,908 62.63%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 37,639.99 -31.46%	YtD Avg Derivatives Contracts % chng prev year Avg: 18,372 -67.20%
Blocks Transactions Value of Method 6-1 (thou. €): 1,495.30	Derivatives Trades Number: 2,152
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 11.21	Daily change: number %: 408 23.39%
Bonds Transactions Value (thou.€): 170.75	YtD Avg Trades number % chng prev year Avg: 1,832 -32.42%
Securities' Transactions Volume with Block Trades Method 6-1 (th 21,196.32	Lending Total Open Interest: 368,801
Daily change: thou. pieces %: 2,280.65 12.06%	Daily change: pieces %: 3,282 0.90%
YtD Avg Volume: % chng prev year Avg: 22,064.92 -40.61%	Lending Volume (Multilateral/Bilateral): 17,193
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 495.00	Daily change: pieces %: 12,690
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2.53	Multilateral Lending: 17,193
Bonds Transactions Volume: 168,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 18,025	Lending Trades Number: 6
Daily change: number %: -1,990 -9.94%	Daily change: %: 0
YtD Avg Trades number % chng prev year Avg: 18,564 -8.68%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 18	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



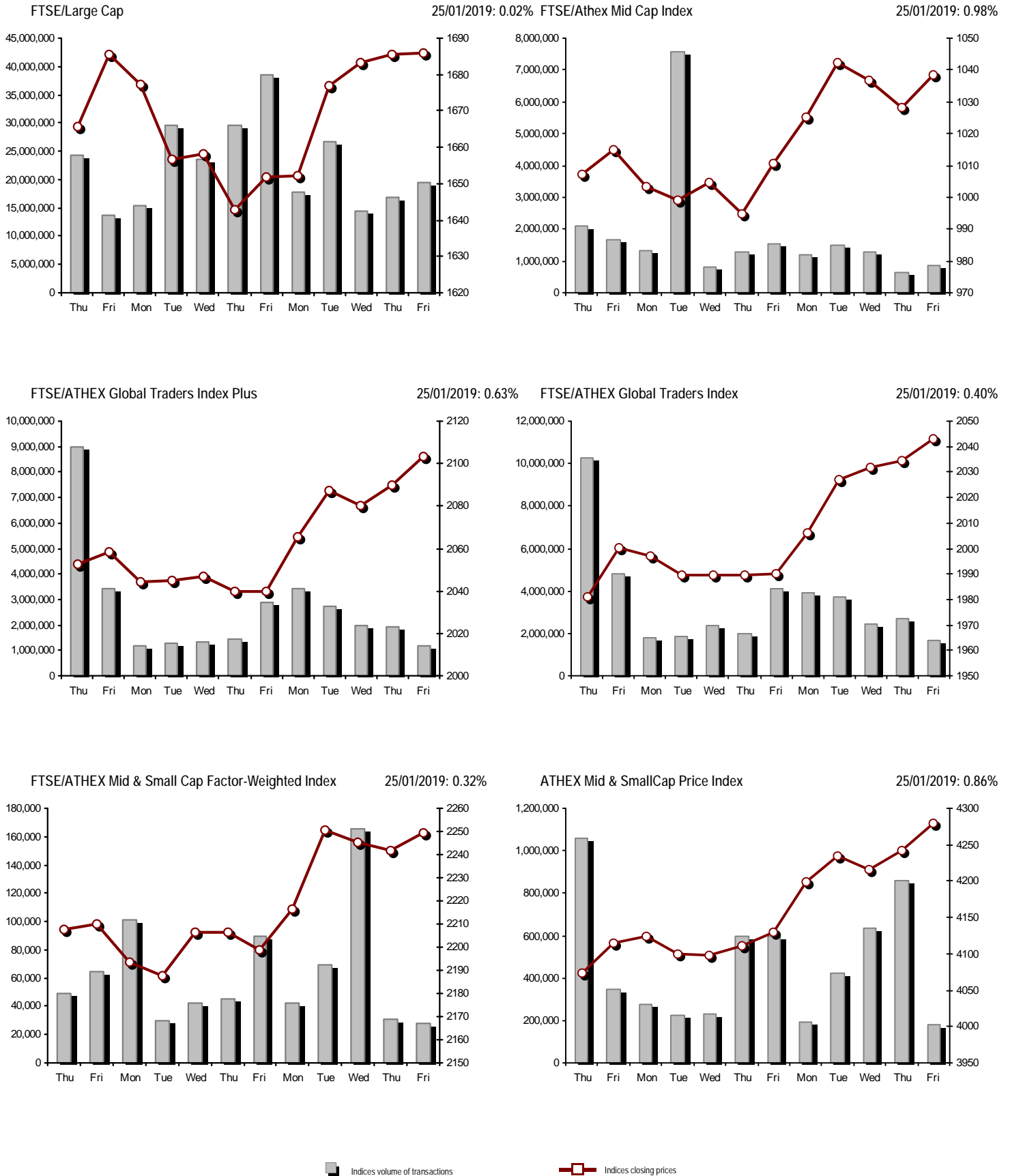
Athex Indices

Index name	25/01/2019	24/01/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	633.32 #	632.34	0.98	0.15%	629.76	637.55	600.12	638.22	3.26% #
FTSE/Athex Large Cap	1,685.85 #	1,685.47	0.38	0.02%	1,675.90	1,695.32	1,580.73	1,695.32	4.82% #
FTSE/Athex Mid Cap Index	1,038.37 #	1,028.32	10.05	0.98%	1,028.32	1,042.40	945.49	1,045.48	6.49% #
FTSE/ATHEX-CSE Banking Index	293.43 €	294.49	-1.06	-0.36%	287.17	304.95	275.15	357.31	-11.81% €
FTSE/ATHEX Global Traders Index Plus	2,103.22 #	2,090.00	13.22	0.63%	2,084.74	2,103.29	1,947.04	2,103.29	5.45% #
FTSE/ATHEX Global Traders Index	2,042.93 #	2,034.72	8.21	0.40%	2,030.77	2,043.80	1,866.67	2,043.80	7.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,249.17 #	2,241.93	7.24	0.32%	2,237.21	2,249.17	2,173.67	2,272.27	1.53% #
ATHEX Mid & SmallCap Price Index	4,278.93 #	4,242.50	36.43	0.86%	4,236.88	4,291.18	3,914.71	4,291.18	8.00% #
FTSE/Athex Market Index	418.60 #	418.40	0.20	0.05%	416.18	420.91	392.32	420.91	4.87% #
FTSE Med Index	4,248.42 #	4,229.52	18.90	0.45%			3,966.78	4,248.42	7.15% #
Athex Composite Index Total Return Index	1,005.16 #	1,003.60	1.56	0.16%	999.50	1,011.86	952.47	1,012.94	3.26% #
FTSE/Athex Large Cap Total Return	2,452.71 #	2,452.16	0.55	0.02%			2,321.35	2,452.71	4.82% #
FTSE/ATHEX Large Cap Net Total Return	738.97 #	738.80	0.17	0.02%	734.61	743.12	692.89	743.12	4.82% #
FTSE/Athex Mid Cap Total Return	1,281.61 #	1,269.20	12.41	0.98%			1,180.35	1,286.34	6.49% #
FTSE/ATHEX-CSE Banking Total Return Index	276.45 €	277.45	-1.00	-0.36%			265.40	334.65	-11.81% €
Hellenic Mid & Small Cap Index	940.56 #	936.16	4.40	0.47%	936.16	942.48	884.70	942.48	3.74% #
FTSE/Athex Banks	387.69 €	389.10	-1.41	-0.36%	379.43	402.91	363.54	472.09	-11.81% €
FTSE/Athex Financial Services	765.58 #	761.54	4.04	0.53%	761.54	781.90	744.92	787.43	-1.88% €
FTSE/Athex Industrial Goods & Services	2,090.71 #	2,081.92	8.79	0.42%	2,071.96	2,096.72	1,884.26	2,096.72	9.49% #
FTSE/Athex Retail	66.30 #	65.31	0.99	1.52%	65.31	68.75	58.44	68.75	10.67% #
FTSE/ATHEX Real Estate	3,085.80 #	3,056.11	29.69	0.97%	3,056.11	3,144.49	2,928.70	3,203.45	2.18% #
FTSE/Athex Personal & Household Goods	7,498.40 #	7,404.33	94.07	1.27%	7,388.47	7,498.40	6,649.54	7,498.40	9.01% #
FTSE/Athex Food & Beverage	10,859.97 €	10,889.37	-29.40	-0.27%	10,835.73	10,923.65	10,000.70	10,961.76	7.41% #
FTSE/Athex Basic Resources	3,504.23 #	3,483.77	20.46	0.59%	3,475.71	3,619.37	3,146.82	3,619.37	6.81% #
FTSE/Athex Construction & Materials	2,649.66 #	2,620.46	29.20	1.11%	2,599.49	2,655.02	2,473.36	2,655.02	2.61% #
FTSE/Athex Oil & Gas	5,018.78 #	5,008.59	10.19	0.20%	4,964.85	5,036.92	4,670.67	5,036.92	3.26% #
FTSE/Athex Chemicals	8,973.97 #	8,844.54	129.43	1.46%	8,715.11	8,973.97	7,722.79	8,973.97	9.76% #
FTSE/Athex Travel & Leisure	1,472.28 #	1,472.10	0.18	0.01%	1,467.72	1,476.55	1,309.57	1,476.55	11.28% #
FTSE/Athex Technology	739.35 #	737.62	1.73	0.23%	734.03	740.63	692.80	750.22	4.25% #
FTSE/Athex Telecommunications	3,038.84 €	3,055.35	-16.51	-0.54%	3,016.82	3,058.11	2,614.94	3,058.11	15.97% #
FTSE/Athex Utilities	1,852.00 €	1,859.00	-7.00	-0.38%	1,849.91	1,870.36	1,729.19	1,870.36	5.29% #
Athex All Share Index	166.05 #	165.95	0.11	0.07%	166.05	166.05	157.01	166.06	5.08% #
Hellenic Corporate Bond Index	117.60 #	117.54	0.06	0.05%			116.31	117.60	1.08% #
Hellenic Corporate Bond Price Index	96.60 #	96.56	0.04	0.04%			95.72	96.60	0.84% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/01/2019.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	121	114	7	0
Gain / Lose / Same:	53 / 33 / 35	50 / 32 / 32	3 / 1 / 3	0 / 0 / 0
Athex Capitalisation (mill. €) **	47,153.43	46,953.86	199.56	
Daily Average Trans/ons Value(thou.€)	37,639.99	37,635.31	8.04	1.07
Transactions Value	28,883.04	28,879.72	3.32	0.00
Main Board:	27,376.53	27,373.21	3.32	0.00
Blocks Board 6_2_3:	1,506.51	1,506.51	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	22,064,925	21,989,224	78,696	65
Transactions Volume	21,198,842	21,161,526	37,316	0
Main Board:	20,701,315	20,663,999	37,316	0
Blocks Board 6_2_3:	497,527	497,527	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	18,564	18,513	51	1
Number of Trades	18,027	17,976	51	0
Main Board:	18,021	17,970	51	0
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 5 / 1	10,249	17,547,240	12,871,717.19	44.56%
1700	- Basic Resources	2 / 4 / 1	205	80,586	109,389.04	0.38%
1300	- Chemicals	2 / 0 / 2	55	11,372	20,310.19	0.07%
2300	- Construction & Materials	11 / 1 / 3	1,316	653,068	2,362,104.08	8.18%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	2 / 1 / 1	696	389,719	465,296.22	1.61%
3500	- Food & Beverage	4 / 3 / 2	191	128,898	250,585.35	0.87%
4500	- Health Care	1 / 2 / 1	126	133,210	176,852.82	0.61%
2700	- Industrial Goods & Services	8 / 5 / 6	786	274,560	1,147,350.45	3.97%
8500	- Insurance	1 / 0 / 0	21	5,590	19,411.74	0.07%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	2 / 1 / 0	596	107,265	1,600,978.11	5.54%
3700	- Personal & Household Goods	4 / 2 / 4	585	229,394	1,559,462.47	5.40%
8600	- Real Estate	3 / 1 / 4	515	284,892	2,053,452.27	7.11%
5300	- Retail	2 / 1 / 1	43	19,258	29,294.89	0.10%
9500	- Technology	5 / 2 / 4	315	252,523	591,674.08	2.05%
6500	- Telecommunications	0 / 1 / 0	489	220,920	2,435,049.10	8.43%
5700	- Travel & Leisure	3 / 2 / 4	733	425,669	1,911,069.48	6.62%
7500	- Utilities	3 / 2 / 1	1,106	434,678	1,279,041.09	4.43%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRETA FARM SA (CR)	0.9	11.94% #	ATTICA BANK S.A. (CR)	0.1066	-4.31% €
ELLAKTOR (CR)	1.338	3.40% #	PIRAEUS BANK (CR)	0.59	-3.28% €
KRI-KRI S.A. (CR)	4.46	3.24% #	PPC (CR)	1.35	-2.88% €
ELTECH ANEMOS S.A. (CR)	1.635	3.16% #	NEXANS HELLAS SA (CR)	1.58	-1.25% €
EUROPEAN RELIANCE INSUR. (CR)	3.5	2.64% #	KIRIAKOULIS SHIPPING SA (CR)	0.96	-1.03% €
ELASTRON (CR)	1.245	2.05% #	LAMDA DEVELOPMENT SA (CR)	5.92	-1.00% €
GRIVALIA PROPERTIES (CR)	8.48	1.80% #	MARFIN INVESTMENT GROUP (CR)	0.0697	-0.85% €
JUMBO SA (CR)	14	1.74% #	GR. SARANTIS S.A. (CR)	7.22	-0.82% €
PLAISIO COMPUTERS SA (CR)	3.98	1.53% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.512	-0.79% €
AS COMPANY SA (CR)	2.7	1.50% #	OTE (CR)	11.04	-0.54% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	4,068.50	-0.52% €	EUROBANK ERGASIAS (CR)	5,832,884	-0.20% €
ALPHA BANK (CR)	3,429.98	0.00% -	NATIONAL BANK (CR)	4,123,509	-0.52% €
EUROBANK ERGASIAS (CR)	2,959.40	-0.20% €	PIRAEUS BANK (CR)	3,957,995	-3.28% €
OTE (CR)	2,435.05	-0.54% €	ALPHA BANK (CR)	3,500,948	0.00% -
PIRAEUS BANK (CR)	2,375.43	-3.28% €	ELLAKTOR (CR)	462,710	3.40% #
OPAP (CR)	1,606.72	0.00% -	MARFIN INVESTMENT GROUP (CR)	270,881	-0.85% €
GRIVALIA PROPERTIES (CR)	1,598.85	1.80% #	OTE (CR)	220,920	-0.54% €
TITAN CEMENT (CR)	1,419.07	0.73% #	OPAP (CR)	188,029	0.00% -
MOTOR OIL (CR)	1,212.15	0.23% #	GRIVALIA PROPERTIES (CR)	188,019	1.80% #
JUMBO SA (CR)	743.24	1.74% #	PPC (CR)	137,159	-2.88% €

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	161	494	3,496
FTSE/Athex Large Cap	161	494	3,496
Stock Futures	1,987	33,000	270,115
ADMIE (IPTO) HOLDING S.A. (CR)	35	179	10,212
ALPHA BANK (CR)	333	5,352	27,642
ATTICA BANK S.A. (CR)	0	0	543
CC HBC AG (CR)	3	8	238
CENERGY HOLDINGS (CB)	11	27	4,525
ELLAKTOR (CR)	140	592	8,822
EUROBANK ERGASIAS (CR)	304	10,755	55,075
EYDAP S.A. (CR)	9	13	607
FOURLIS (CR)	22	53	404
GEK TERNA (CR)	25	105	5,112
GRIVALIA PROPERTIES (CR)	8	17	163
HELLENIC EXCHANGES-A.S.E. (CR)	48	153	1,734
HELLENIC PETROLEUM (CR)	8	25	2,286
INTRACOM HOLDINGS (CR)	0	0	2,572
INTRALOT (CR)	11	98	2,951
JUMBO SA (CR)	8	22	752
LAMDA DEVELOPMENT SA (CR)	22	47	2,137
MARFIN INVESTMENT GROUP (CR)	6	88	50,334
MOTOR OIL (CR)	3	13	276
MYTILINEOS HOLDINGS (CR)	17	48	7,495
NATIONAL BANK (CR)	270	7,692	36,874
OPAP (CR)	13	62	2,262
OTE (CR)	26	71	2,304
P.P.A. S.A. (CR)	8	28	502
PIRAEUS BANK (CR)	488	6,847	25,393
PPC (CR)	66	398	9,970
TERNA ENERGY (CR)	35	95	3,436
TITAN CEMENT (CR)	11	11	53
VIOHALCO SA/NV (CB)	57	201	5,441
Index Options	4	23	1,239
FTSE/Athex Large Cap	4	23	1,239
Stock Options	0	0	1,071
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	600
OPAP (CR)	0	0	55
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	0	0	300
PPC (CR)	0	0	0
Total Derivatives Traded	2,152	33,517	275,921

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2016	2017	2018	Dividend [2]	Right																								
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.974	---	0.974	24/01/2019	0.988	0.943	1.01	0.974	0.98	90@0.970	3000@0.973	---	---	3,500,948	2,310	3,429,980.85	1,503,563.20	0.8825	1.217	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.238	-0.16	€ 1.24	24/01/2019	1.244	1.23	1.252	1.238	1.246	13@1.23	1303@1.24	---	---	34,691	93	43,230.12	235,421.40	1.182	1.26	2727
371,827,229	6.70	0.44	0.54	---	28/06/2018	29/04/2013	---	CC HBC AG (CR)	29.12	-0.31	€ 29.21	24/01/2019	29.28	29.06	29.3	29.12	29.21	124@29.06	1000@29.25	---	---	6,680	47	195,121.96	10,827,608.91	26.81	29.4	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.28	0.71	# 4.25	24/01/2019	4.255	4.255	4.31	4.28	4.31	500@4.28	109@4.28	---	---	28,189	153	121,499.82	221,034.98	3.775	4.31	3722
101,260,000	2.13	0.1902	0.3646	---	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.48	1.80	# 8.33	24/01/2019	8.45	8.37	8.66	8.48	8.504	28@8.48	3383@8.50	---	---	188,019	285	1,598,854.09	858,684.80	7.98	8.82	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.72	0.28	# 0.718	24/01/2019	0.702	0.702	0.729	0.72	0.725	100@0.712	350@0.724	---	---	27,770	134	20,121.93	54,720.00	0.61	0.753	9578
136,059,759	0.880	0.36	0.36	0.39	13/12/2018	05/03/2014	---	JUMBO SA (CR)	14	1.74	# 13.76	24/01/2019	13.76	13.7	14	14	13.884	842@13.80	2233@14.00	---	---	53,531	245	743,235.36	1,904,836.63	12.22	14.1	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.92	-1.00	€ 5.98	24/01/2019	6.02	5.92	6.03	5.92	5.989	61@5.92	100@5.98	---	---	37,934	144	227,203.89	471,952.91	5.62	6.16	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0697	-0.85	€ 0.070	24/01/2019	0.0714	0.0695	0.0715	0.0697	0.071	5000@0.070	14362@0.070	---	---	270,881	96	19,106.31	65,483.90	0.0670	0.0755	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.685	0.94	# 2.66	24/01/2019	2.68	2.67	2.715	2.685	2.698	750@2.67	5100@2.69	---	---	123,626	216	333,547.53	695,924.51	2.45	2.72	2727
232,000,000	2.12	---	---	0.0316	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.512	-0.79	€ 1.524	24/01/2019	1.524	1.504	1.528	1.512	1.514	900@1.51	1646@1.52	8.13	2017	68,614	183	103,891.39	350,784.00	1.46	1.57	7535
71,417,100	0.650	0.4	0.55	---	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.6	---	~ 7.6	24/01/2019	7.6	7.53	7.65	7.6	7.599	512@7.55	800@7.64	---	---	24,375	156	185,234.01	542,769.96	6.97	7.68	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.4	0.92	# 4.36	24/01/2019	4.345	4.345	4.46	4.4	4.431	1200@4.38	290@4.40	---	---	60,327	219	267,296.79	455,062.48	4.08	4.47	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.35	-2.88	€ 1.39	24/01/2019	1.402	1.34	1.404	1.35	1.371	500@1.34	1500@1.35	---	---	137,159	270	188,006.52	313,200.00	1.253	1.405	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	0.96	-0.52	€ 0.965	24/01/2019	0.98	0.936	1.02	0.96	0.987	35025@0.958	500@0.962	---	---	4,123,509	3,290	4,068,495.85	878,126.55	0.9	1.234	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.338	3.40	# 1.294	24/01/2019	1.3	1.3	1.346	1.338	1.33	163@1.33	8610@1.34	---	---	462,710	700	615,476.44	236,827.76	1.18	1.348	2357
60,348,000	0.690	0.065	0.0502	---	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.63	0.83	# 3.6	24/01/2019	3.6	3.6	3.705	3.63	3.663	5669@3.63	1000@3.66	---	---	118,070	588	432,482.31	219,063.24	3.52	3.72	8777
305,635,185	2.18	---	0.4	0.25	10/12/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.7	0.13	# 7.69	24/01/2019	7.69	7.64	7.8	7.7	7.719	20@7.68	704@7.72	---	---	50,245	339	387,830.96	2,353,390.92	7.23	7.9	537
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.461	0.44	# 0.459	24/01/2019	0.4565	0.455	0.465	0.461	0.461	262502@0.460	287@0.462	---	---	128,503	158	59,201.47	72,359.35	0.41	0.505	5752
110,782,980	0.750	0.9	1.3	0.35	10/12/2018	04/11/2013	---	MOTOR OIL (CR)	21.6	0.23	# 21.55	24/01/2019	21.5	21.3	21.6	21.6	21.523	16@21.50	1065@21.60	---	---	56,320	250	1,212,150.65	2,392,912.37	19.96	21.6	533
142,891,161	0.970	---	0.32	---	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.19	0.37	# 8.16	24/01/2019	8.14	8.09	8.2	8.19	8.147	1180@8.14	732@8.18	---	---	81,975	312	667,849.89	1,170,278.61	7.19	8.21	2727
25,000,000	2.00	0.0892	0.1712	---	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	14.92	0.13	# 14.9	24/01/2019	15.34	14.92	15.4	14.92	15.065	75@14.92	51@15.06	33.04	2017	3,256	74	49,051.02	373,000.00	14.42	15.4	2777
319,000,000	0.300	0.72	0.4	0.1	12/10/2018	25/04/2001	---	OPAP (CR)	8.55	---	~ 8.55	24/01/2019	8.58	8.52	8.58	8.55	8.545	1500@8.53	185030@8.55	---	---	188,029	335	1,606,719.95	2,727,450.00	7.525	8.58	5752
490,150,389	2.83	0.16	0.3529	---	28/06/2018	18/06/1998	---	OTE (CR)	11.04	-0.54	€ 11.1	24/01/2019	11.1	10.95	11.12	11.04	11.022	64@11.03	8389@11.04	---	---	220,920	489	2,435,049.10	5,411,260.29	9.5	11.12	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.59	-3.28	€ 0.61	24/01/2019	0.61	0.58	0.625	0.59	0.6	1200@0.581	300@0.592	---	---	3,957,995	2,621	2,375,425.05	257,628.91	0.58	0.854	8355
69,877,484	0.780	(0.0875)	(0.14)	---	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.22	-0.82	€ 7.28	24/01/2019	7.3	7.22	7.32	7.22	7.266	789@7.22	7355@7.24	---	---	86,850	81	631,019.20	504,515.43	6.72	7.4	3767
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	5.85	---	~ 5.85	24/01/2019	5.85	5.82	5.89	5.85	5.852	1150@5.82	33958@5.85	---	---	104,543	245	611,762.62	666,425.78	5.3	5.91	7537
77,063,568	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.65	0.73	# 20.5	24/01/2019	20.2	20.2	20.65	20.65	20.529	12@20.55	1585@20.65	---	---	69,124	223	1,419,070.15	1,731,766.89	19.14	20.65	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.5	-0.20	€ 0.501	24/01/2019	0.5	0.4932	0.519	0.5	0.507	181577@0.500	500@0.508	---	---	5,832,884	1,892	2,959,399.07	1,092,999.38	0.4684	0.5525	8355
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.7	1.50	# 2.66	24/01/2019	2.78	2.7	2.8	2.7	2.719	300@2.60	550@2.70	---	---	7,100	17	19,301.76	35,440.25	2.38	2.8	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1066	-4.31	€ 0.111	24/01/2019	0.1114	0.1062	0.1148	0.1066	0.11	1000@0.106	500@0.108	---	---	130,003	94	14,279.92	49,169.68	0.1044	0.1242	8355
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.22	---	~ 0.22	24/01/2019	---	---	---	---	---	---	1450@0.214	---	---	---	---	---	22,626.44	0.18	0.3	5553
12,213,750	0.320	0.85	1.1	---	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22.2	---	~ 22.2	24/01/2019	22.2	22.2	22.2	22.2	22.2	100@21.80	5@22.20	---	---	2	1	44.40	271,145.25	21	22.8	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.144	0.70	# 0.143	24/01/2019	0.1405	0.139	0.144	0.144	0.141	55@0.143	7545@0.144	---	---	28,401	29	3,999.74	14,561.83	0.118	0.158	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.7	---	~ 9.7	24/01/2019	9.7	9.7	9.7	9.7	9.7	100@9.50	220@10.00	---	---	200	1	1,940.00	7,609.65	9.55	10.2	8775
20,578,374	0.620	0.07	0.1	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.812	5.18	# 0.772	24/01/2019	0.812	0.812	0.812	0.812	0.812	500@0.782	45@0.810	---	---	6	1					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
		2016	2017	2018	Dividend [2]	Right																								
10,500,000	4.00	0.28	0.31	---	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.75	---	5.75	24/01/2019	5.75	5.75	5.8	5.75	5.75	771@5.75	2009@5.80	---	---	34,505	12	198,405.05	60,375.00	5.5	5.8	8674		
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.185	0.42 #	1.18	24/01/2019	1.185	1.17	1.185	1.185	1.178	59@1.17	195@1.19	---	---	4,936	12	5,812.55	36,115.43	0.92	1.235	2357		
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.3785	2.30 #	0.37	24/01/2019	0.38	0.3755	0.381	0.3785	0.38	400@0.367	206@0.380	---	---	13,280	51	5,040.97	29,392.36	0.3495	0.397	2357		
468,700	0.73	0.73	---	---	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	56	-0.36 €	56.2	24/01/2019	56	55.2	57	55.2	56.048	7@52.20	2@56.00	2.47	2017	71	11	3,979.40	26,247.20	44	58	1775		
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.88	0.41 #	4.86	24/01/2019	4.75	4.75	4.88	4.88	4.575	100@4.83	6052@4.88	33.15	2017	106,080	39	485,327.03	60,594.96	4.6	4.88	9537		
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.58	-1.25 €	1.6	24/01/2019	1.6	1.52	1.6	1.58	1.572	960@1.52	248@1.58	---	2017	9,855	13	15,489.76	36,335.06	1.52	1.69	2733		
3,953,090	0.300	0.2	0.16	---	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.48	---	3.48	24/01/2019	---	---	---	---	---	500@3.06	260@3.48	9.86	2017	---	---	---	13,756.75	3.3	3.6	2723		
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.415	1.07 #	1.4	24/01/2019	1.4	1.4	1.42	1.415	1.406	607@1.41	325@1.42	---	---	1,945	9	2,734.38	16,714.25	1.21	1.455	9533		
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.2	0.50 #	0.199	24/01/2019	0.2	0.2	0.207	0.2	0.2	1500@0.199	253@0.201	---	---	92,925	56	18,607.70	5,469.02	0.182	0.228	9533		
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	QUEST HOLDINGS (CR)	13.6	---	13.6	24/01/2019	13.5	13.4	13.6	13.6	13.538	3@13.45	450@13.50	---	---	2,352	19	31,841.80	162,025.40	12.8	13.9	9533		
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	4.8	-0.83 €	4.84	24/01/2019	4.72	4.72	4.8	4.8	4.735	49@4.72	232@4.80	---	---	381	7	1,803.92	30,991.34	4.7	5.4	9578		
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.307	0.66 #	0.305	24/01/2019	0.307	0.307	0.307	0.307	0.308	50@0.281	480@0.307	---	---	5	1	1.54	959.52	0.275	0.346	2353		
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.28	-6.04 €	0.298	24/01/2019	0.287	0.28	0.287	0.28	0.281	5@0.276	19@0.280	---	---	1,181	3	332.08	6,164.55	0.181	0.339	1753		
417,608	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	20.8	0.97 #	20.6	24/01/2019	20.4	20.4	21.2	20.8	20.718	3038@20.40	350@22.60	4.13	2017	568	11	11,767.60	8,686.25	20.4	22.2	8985		
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.715	-0.69 €	0.72	24/01/2019	0.685	0.685	0.715	0.715	0.704	100@0.695	1@0.715	---	---	949	14	667.84	9,776.34	0.605	0.75	3577		
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.358	---	0.358	24/01/2019	0.368	0.358	0.368	0.358	0.358	4500@0.340	4800@0.366	---	---	3,263	10	1,168.35	9,969.58	0.326	0.396	2791		
11,250,000	0.520	0.04	---	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.24	-0.80 €	1.25	24/01/2019	1.25	1.24	1.26	1.24	1.25	500@1.23	900@1.25	---	---	5,768	17	7,209.90	13,950.00	1.18	1.33	2357		
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.635	3.16 #	1.585	24/01/2019	1.6	1.59	1.655	1.635	1.637	1400@1.62	5015@1.64	---	---	78,220	137	128,009.25	135,160.55	1.475	1.66	7537		
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.245	2.05 #	1.22	24/01/2019	1.22	1.22	1.28	1.245	1.248	22@1.24	69@1.24	-(6)-	2017	21,456	89	26,780.23	22,921.49	1.125	1.28	1757		
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.37	0.74 #	1.36	24/01/2019	1.35	1.35	1.375	1.37	1.365	712@1.37	671@1.38	---	---	57,169	95	78,018.58	514,080.97	1.19	1.38	1755		
19,864,886	5.60	0.672	0.672	---	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	12.7	-0.39 €	12.75	24/01/2019	12.75	12.65	12.8	12.7	12.697	891@12.65	239@12.75	---	---	1,901	42	24,136.45	252,284.05	12.2	12.85	8355		
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.2	-1.79 €	2.24	24/01/2019	2.2	2.2	2.2	2.2	2.2	75@2.20	104@2.26	---	---	500	1	1,100.00	30,912.14	2.2	2.38	2753		
106,500,000	0.600	0.11	0.2	---	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.36	0.37 #	5.34	24/01/2019	5.37	5.3	5.42	5.36	5.383	200@5.32	50@5.40	---	---	45,152	258	243,072.07	570,840.00	4.825	5.42	7577		
27,503,677	0.630	0.1	0.12	---	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.5	2.64 #	3.41	24/01/2019	3.45	3.45	3.54	3.5	3.473	1000@3.46	1037@3.50	---	---	5,590	21	19,411.74	96,262.87	3.4	3.56	8536		
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.375	-0.36 €	1.38	24/01/2019	1.38	1.365	1.39	1.375	1.386	4400@1.37	1000@1.39	---	---	116,930	97	162,093.79	167,965.54	1.18	1.4	4533		
28,580,100	0.400	---	0.22	---	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.86	3.40 #	4.7	24/01/2019	4.8	4.79	4.86	4.86	4.821	150@4.72	497@4.73	---	---	1,300	20	6,267.74	138,899.29	4.2	5.12	2353		
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.073	---	0.073	24/01/2019	---	---	---	---	---	3700@0.075	---	---	---	---	---	---	2,740.11	0.0730	0.0795	2353		
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.36	---	1.36	24/01/2019	1.41	1.32	1.41	1.36	1.375	300@1.32	1992@1.37	---	2017	7,851	37	10,793.85	26,933.62	1.24	1.44	8633		
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.692	1.77 #	0.68	24/01/2019	0.68	0.67	0.7	0.7	0.691	660@0.680	5588@0.700	---	---	7,200	19	4,976.42	27,831.70	0.524	0.716	2357		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.535	-0.93 €	0.54	24/01/2019	0.54	0.53	0.54	0.53	0.536	450@0.515	10@0.530	---	---	630	2	337.60	6,157.90	0.46	0.57	3763		
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	5198	KRETA FARM SA (CR)	0.9	11.94 #	0.804	24/01/2019	0.808	0.804	0.91	0.9	0.862	3645@0.900	1418@0.940	---	---	41,545	48	35,820.61	28,389.24	0.6	1.01	3577		
33,065,136	0.380	0.09	0.115	---	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.46	3.24 #	4.32	24/01/2019	4.37	4.36	4.46	4.46	4.401	4@4.37	2500@4.50	20.10	2017	2,490	20	10,957.50	147,470.51	4.25	4.55	3577		
2,160,524	0.670	0.0436	0.0436	---	03/12/2018	23/11/1999	---	N. LEVEDERIS SA (PB)	0.246	---	0.246	24/01/2019	---	---	---	---	---	5000@0.222	6125@0.258	---	2017	---	---	---	1,654.92	0.182	0.26	1757		
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.38	---	2.38	24/01/2019	2.34	2.34	2.4	2.36	2.373	11@2.34	463@2.36	---	---	729	5	1,730.26	40,746.27	2.1	2.4	3577		
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.89	---	0.89	24/01/2019	0.875	0.87	0.89	0.89	0.883	1000@0.870	175@0.890	---	---	9,835	19	8,683.65	10,413.00	0.695	0.9	5379		
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.314	---	0.314	24/01/2019	0.31	0.31	0.32	0.314	0.314	500@0.310	2000@0.316	---	---	31,865	29	9,993.80	10,107.05	0.296	0.38	3763		
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	NAKAS MUSIC	1.56	6.85 #	1.46	24/01/2019	1.56	1.56	1.58	1.58	1.564	2000@1.40	4@1.58	13.15	2017	50	3	78.20	9,890.40	1.33	1.58	5379		
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.164	1.99 #	0.161	24/01/2019	0.1626	0.1602	0.164	0.164	0.161	6000@0.162	900@0.164	---	---	13,208	14	2,124.91	48,218.76	0.15140	0.1688	3573		
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.4	---	1.4	24/01/2019	1.4	1.4	1.4	1.4	1.4	202504@1.40	---	---	---	---	---	769	4	1,076.60	5,422.37	1.4	1.4	1357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																						
10,080,000	3.00	0.49	0.45	---	05/07/2018	27/08/2001	---	TPA SA (CR)	24.9	1.22 #	24.6	24/01/2019	24.6	24.6	24.9	24.9	24.678	10@24.30	4@24.90	34.65	2017	46	4	1,135.20	250,992.00	24.1	25.5	2777
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	1	2.88 #	0.972	24/01/2019	0.98	0.98	1	1	0.983	150@0.976	121@1.00	60.42	2017	229	3	225.00	25,118.41	0.95	1.06	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.99	---	0.99	24/01/2019	---	---	---	---	300@0.950	438@0.980	9.24	2017	---	---	---	17,068.37	0.915	1	3577	
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.86	---	6.86	24/01/2019	6.78	6.76	6.88	6.86	6.825	550@6.70	10@6.88	---	---	1,060	12	7,234.28	48,502.94	6.46	6.9	2753
43,741,452	0.660	---	0.0471	---	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.08	1.46 #	2.05	24/01/2019	2.02	2.02	2.08	2.08	2.038	170@2.02	49@2.07	---	---	8,024	41	16,355.90	90,982.22	1.79	2.08	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0424	4.95 #	0.040	24/01/2019	0.0416	0.041	0.0438	0.0424	0.042	5000@0.040	16390@0.042	---	---	49,764	29	2,113.78	10,409.08	0.0310	0.0448	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.2	---	2.2	24/01/2019	2.2	2.14	2.25	2.2	2.192	200@2.15	197@2.20	---	---	21,853	52	47,909.72	89,525.37	1.38	2.28	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.15	-2.54 €	1.18	24/01/2019	1.16	1.08	1.16	1.08	1.154	3@1.08	23@1.14	3.74	2017	69	3	79.64	1,752.60	0.99	1.75	1757
7,568,960	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	18.55	0.27 #	18.5	24/01/2019	18.2	18.2	18.6	18.55	18.373	12@18.45	100@18.60	---	---	1,561	24	28,679.60	1,731,766.89	18	19.9	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.95	---	0.95	24/01/2019	0.95	0.95	0.95	0.95	0.95	300@0.952	5000@0.959	---	---	10,675	6	10,141.25	290,445.81	0.95	0.962	4533

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.35	---	6.35	24/01/2019	6.35	6.35	6.35	6.35	6.35	100@6.35	160@6.55	---	---	500	2	3,175.00	88,900.00	6.05	7.3	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.37	1.48 #	1.35	24/01/2019	1.36	1.34	1.37	1.37	1.365	760@1.34	2600@1.38	---	---	7,000	14	9,554.30	295,654.00	1.15	1.37	5759	
11,921,531	2.33	---	0.035	---	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.18	1.39 #	2.15	24/01/2019	2.06	2.06	2.18	2.18	2.175	50@2.11	447@2.18	11.59	2017	1,099	13	2,390.67	25,988.94	1.96	2.18	8671	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	---	0.5	24/01/2019	0.5	0.49	0.5	0.5	0.499	---	2000@0.500	---	---	9,200	18	4,595.20	7,908.00	0.49	0.5	9533	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.186	---	0.186	24/01/2019	0.2	0.2	0.2	0.2	0.2	420@0.185	27@0.198	---	2018	490	2	98.00	1,842.80	0.186	0.242	9572	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.378	---	0.378	24/01/2019	0.36	0.36	0.378	0.378	0.371	2080@0.362	---	---	---	---	320	2	118.80	19,958.46	0.348	0.386	3722
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.2	0.70 #	7.15	24/01/2019	7.2	7.2	7.2	7.2	7.2	3650@6.75	200@7.20	---	---	100	1	720.00	84,384.17	6.7	7.2	2723	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.4	---	0.4	24/01/2019	---	---	---	---	---	4200@0.400	2020@0.440	46.93	2017	---	---	---	1,896.00	0.39	0.4	9533	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.94	-1.05 €	0.95	24/01/2019	0.92	0.91	0.945	0.945	0.929	3000@0.920	100@0.945	---	2017	3,732	8	3,468.60	9,870.00	0.91	0.96	2757	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.176	---	0.176	24/01/2019	---	---	---	---	---	900@0.160	760@0.176	---	---	---	---	---	1,091.20	0.16	0.193	3763	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.84	1.21 #	0.83	24/01/2019	0.84	0.83	0.845	0.84	0.84	6080@0.825	27@0.840	---	---	14,973	21	12,577.80	48,245.30	0.8	0.87	8633	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.745	---	0.745	24/01/2019	---	---	---	---	---	1000@0.750	1042@0.800	-(6)	2017	---	---	---	60,114.54	0.745	0.8	8671	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.456	---	0.456	24/01/2019	---	---	---	---	---	500@0.416	1855@0.500	---	---	---	---	---	6,976.80	0.456	0.505	5557	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49	24/01/2019	---	---	---	---	---	---	15275@0.442	---	---	---	---	---	9,216.90	0.49	0.49	2353	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.49	---	0.49	24/01/2019	---	---	---	---	---	4350@0.480	1000@0.520	---	---	---	---	---	11,753.39	0.49	0.54	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.92	---	0.92	24/01/2019	0.83	0.83	0.92	0.92	0.893	300@0.840	---	---	---	2017	1,333	3	1,189.73	4,571.11	0.83	0.92	2723
6,325,000	0.600	0.11	0.15	---	03/07/2018	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	2	---	2	24/01/2019	2	1.95	2	2	1.996	40@1.97	130@2.00	---	---	420	3	838.50	12,650.00	1.86	2.32	2797	
8,418,750	0.300	0.3	0.28	---	19/06/2018	27/06/2012	---	GEKE SA (CB)	5.05	---	5.05	24/01/2019	---	---	---	---	---	100@5.00	250@5.20	16.94	2017	---	---	---	42,514.69	4.96	5.15	5753	
24,060,000	0.300	0.01	0.01	---	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.63	-3.08 €	0.65	24/01/2019	0.65	0.63	0.65	0.63	0.631	60@0.650	900@0.655	---	---	1,050	2	662.50	15,157.80	0.585	0.66	2797	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.76	---	2.76	24/01/2019	---	---	---	---	---	700@2.68	---	---	---	---	---	---	41,400.00	2.68	2.82	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.276	---	0.276	24/01/2019	0.276	0.262	0.286	0.276	0.276	750@0.268	8980@0.274	---	---	4,939	8	1,362.65	9,582.72	0.2	0.286	3726	
255,494,534	3.00	0.2	0.22	0.09	20/12/2018	23/12/2015	---	NBG PANGAEA (CR)	4.86	---	4.86	24/01/2019	4.72	4.72	4.72	4.72	4.72	139@4.72	350@4.92	---	---	11	1	51.92	1,241,703.44	4.4	4.92	8671	
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	3.82	4.94 #	3.64	24/01/2019	3.38	3.38	3.82	3.82	3.806	300@3.50	49@3.82	---	---	988	10	3,760.52	12,634.65	3.14	3.82	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.139	-9.74 €	0.154	24/01/2019	0.139	0.139	0.139	0.139	0.139	---	11696@0.139	---	---	13,304	13	1,849.26	4,411.10	0.125	0.169	3577	
23,828,130	0.500	0.052	0.06	---	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.42	-1.39 €	1.44	24/01/2019	1.45	1.42	1.45	1.42	1.424	76@1.42	975@1.45	---	---	700	7	996.50	33,835.94	1.22	1.45	537	
26,730,187	0.520	---	0.04	---	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.355	1.50 #	1.335	24/01/2019	1.335	1.335	1.37	1.34	1.356	250@1.30	391@1.34	17.45	2017	2,030	9	2,752.52	36,219.40	1.2	1.38	1353	
36,300,000	1.12	0.228	0.221	---	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.36	1.63 #	4.29	24/01/2019	4.36	4.26	4.37	4.36	4.343	328@4.27	420@4.37	---	---	990	13	4,299.24	158,268.00	4.14	4.41	7577	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.11	2.78 #	1.08	24/01/2019	1.08	1.05	1.11	1.11	1.076	500@1.08	117@1.11	---	---	4,105	19</						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2016	2017	2018	Dividend [2]	Right																									
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.193	---	0.193	24/01/2019	0.206	0.206	0.206	0.206	0.206	1000@0.183	400@0.206	---	---	100	1	20.60	1,587.64	0.188	0.222	9537	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.8	---	0.8	24/01/2019	---	---	---	---	936@0.720	---	---	---	---	---	---	---	6,638.77	0.72	0.83	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.0725	---	0.073	24/01/2019	---	---	---	---	12448@0.073	---	---	---	---	---	---	---	2,740.11	0.0725	0.0725	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.206	-9.65	0.228	24/01/2019	0.206	0.206	0.206	0.206	750@0.206	49@0.228	---	2017	4,750	4	978.50	2,314.04	0.198	0.28	9572		
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.88	---	3.88	24/01/2019	---	---	---	---	20@3.90	500@4.10	13.24	2017	---	---	---	---	29,100.00	3.8	4	3577	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.38	---	1.38	24/01/2019	---	---	---	---	---	6968@1.51	---	---	---	---	---	---	13,445.23	1.38	1.7	3577	
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7.2	1.41	#	7.1	24/01/2019	6.85	6.85	7.2	7.2	7.003	400@7.00	17@7.25	---	---	2,836	19	19,861.00	105,694.50	6	7.5	2723
2,760,000	11.83	9.2	9.2	---	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	248	---	248	24/01/2019	---	---	---	---	30@244.00	77@250.00	---	---	---	---	---	---	684,480.00	244	252	3785	
6,700,000	0.800	0.028	0.028	---	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.32	---	1.32	24/01/2019	---	---	---	---	260@1.26	---	28.53	2017	---	---	---	---	8,844.00	1.26	1.4	3577	
21,224,340	0.420	0.01	0.005	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.356	-4.30	0.372	24/01/2019	0.356	0.356	0.356	0.356	0.356	1390@0.356	300@0.370	37.47	2017	510	3	181.56	7,555.87	0.29	0.376	1757	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.87	---	0.87	24/01/2019	0.87	0.87	0.87	0.87	0.87	---	100@0.890	---	---	---	229	1	199.23	15,675.20	0.75	0.87	3535
7,595,160	0.600	---	0.0263	---	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.96	-1.03	0.97	24/01/2019	0.95	0.95	0.97	0.96	0.951	1990@0.875	29019@0.950	---	---	45,594	31	43,375.12	7,291.35	0.81	1	5759	
21,364,000	1.12	---	0.2	---	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	18	---	18	24/01/2019	---	---	---	---	---	700@23.40	---	---	---	---	---	---	384,552.00	17.9	18.4	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.42	---	0.42	24/01/2019	---	---	---	---	---	1312@0.390	600@0.462	---	2017	---	---	---	2,494.49	0.294	0.42	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.135	---	0.135	24/01/2019	0.135	0.135	0.135	0.135	0.135	---	664@0.130	---	2017	130	1	17.55	1,654.92	0.135	0.149	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.185	---	0.185	24/01/2019	0.202	0.202	0.202	0.202	330@0.175	472@0.199	---	---	---	---	308	2	62.22	1,816.58	0.172	0.216	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.34	-2.50	2.4	24/01/2019	2.34	2.34	2.34	2.34	802@2.34	173@2.40	---	---	---	---	1,198	1	2,803.32	250,333.32	2.34	2.4	5759
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.18	---	0.18	24/01/2019	0.198	0.198	0.198	0.198	500@0.165	954@0.198	---	---	---	---	100	2	19.80	894.86	0.165	0.198	2723
22,075,665	0.330	0.05	0.07	---	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.98	1.53	#	3.92	24/01/2019	3.95	3.87	4	3.95	3.912	15423@3.90	18@4.00	---	---	6,530	26	25,545.02	87,861.15	3.74	4	9572
27,379,200	0.300	---	0.148	---	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	10.2	---	10.2	24/01/2019	---	---	---	---	50@10.20	50@10.70	---	---	---	---	---	---	279,267.84	10	11.5	1357	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.54	-1.82	0.55	24/01/2019	0.54	0.54	0.55	0.55	0.542	3727@0.550	645@0.575	---	---	2,273	4	1,231.28	11,832.80	0.392	0.55	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.61	---	0.61	24/01/2019	---	---	---	---	1000@0.550	477@0.670	---	---	---	---	---	---	2,550.68	0.565	0.63	3577	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.228	---	0.228	24/01/2019	0.228	0.228	0.228	0.228	0.228	---	649@0.238	---	---	---	549	1	125.17	6,483.93	0.206	0.24	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.173	---	0.173	24/01/2019	---	---	---	---	400@0.156	7385@0.188	---	2017	---	---	---	---	1,765.22	0.153	0.208	3763	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.53	---	0.53	24/01/2019	0.5	0.5	0.5	0.5	0.5	2500@0.482	35@0.575	---	2017	11	1	5.50	4,420.60	0.44	0.53	2791	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.81	---	16.81	24/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	15.86	16.82	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.67	---	0.67	24/01/2019	---	---	---	---	---	---	551@0.570	---	---	---	---	---	---	3,931.10	0.67	0.67	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.096	---	0.096	24/01/2019	---	---	---	---	---	855@0.089	900@0.114	---	---	---	---	---	---	15,730.00	0.0905	0.12	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.117	0.86	#	0.116	24/01/2019	0.119	0.114	0.119	0.117	0.115	713@0.115	200@0.117	---	---	6,700	11	773.80	41,586.22	0.1	0.12	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.133	-5.00	0.14	24/01/2019	0.13	0.13	0.14	0.14	0.133	300@0.130	499@0.140	---	---	1,500	4	200.00	6,793.78	0.113	0.14	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.27	---	1.27	24/01/2019	---	---	---	---	---	900@1.13	600@1.52	---	---	---	---	---	---	5,612.91	1.2	1.38	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.097	---	0.097	24/01/2019	---	---	---	---	---	1000@0.080	1500@0.108	---	---	---	---	---	---	1,451.89	0.081	0.119	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	0.03	24/01/2019	---	---	---	---	---	3000@0.024	---	---	---	---	---	---	---	1,959.79	0.024	0.036	3726
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5196	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	24/01/2019	---	---	---	---	---	---	757@0.143	---	---	---	---	---	---	2,348.11	0.178	0.178	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.035	---	0.035	24/01/2019	0.035	0.035	0.0355	0.0355	0.035	7983@0.036	37@0.040	---	---	5,667	10	199.82	1,165.56	0.028	0.049	2357	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	24/01/2019	0.29	0.29	0.3	0.3	0.295	---	100@0.332	---	---	---	210	4	61.90	3,614.00	0.224	0.3	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																						
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	---	0.059	24/01/2019	0.0525	0.0525	0.0575	0.0575	0.053	5000@0.053	2030@0.058	---	---	2,567	8	137.17	11,184.41	0.05	0.0645	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	24/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	11,184.41	0.048	0.06	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077	24/01/2019	---	---	---	---	---	---	166@0.062	---	---	---	---	---	11,184.41	0.062	0.077	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	24/01/2019	---	---	---	---	---	---	6@0.039	---	---	---	---	---	227.40	0.0385	0.048	3726
1,638,344	0.300	---	---	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.436	---	0.436	24/01/2019	---	---	---	---	---	---	39@0.350	---	2017	---	---	---	714.32	0.35	0.436	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.076	1.33	# 0.075	24/01/2019	0.07	0.07	0.076	0.076	0.074	6000@0.060	40000@0.076	---	---	14,372	2	1,066.04	1,336.06	0.06	0.085	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.013	---	0.013	24/01/2019	---	---	---	---	---	9000@0.011	7500@0.013	---	---	---	---	---	1,002.64	0.01	0.013	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.0585	---	0.059	24/01/2019	---	---	---	---	---	400@0.059	3000@0.070	---	---	---	---	---	928.91	0.05	0.07	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	24/01/2019	---	---	---	---	---	---	1967@0.234	---	2017	---	---	---	934.87	0.189	0.236	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4	---	4	24/01/2019	---	---	---	---	---	---	90@4.00	---	---	---	---	---	28,343.55	4	4.7	8633
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.158	---	0.158	24/01/2019	---	---	---	---	---	---	2700@0.150	---	---	---	---	---	8,189.22	0.128	0.158	3763
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	24/01/2019	---	---	---	---	---	---	23@0.175	23@0.180	---	---	---	---	2,202.77	0.198	0.198	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	24/01/2019	---	---	---	---	---	---	714@0.032	---	2017	---	---	---	242.26	0.032	0.04	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0395	---	0.04	24/01/2019	---	---	---	---	---	---	3000@0.032	1000@0.041	---	---	---	---	305.51	0.032	0.047	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.129	---	0.129	24/01/2019	---	---	---	---	---	---	800@0.104	750@0.133	---	---	---	---	2,043.67	0.104	0.145	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35	24/01/2019	---	---	---	---	---	---	227@0.340	---	---	---	---	---	41,858.89	0.35	0.35	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.14	12.90	# 0.124	24/01/2019	0.14	0.14	0.14	0.14	0.14	800@0.100	124@0.120	---	---	6,300	12	882.00	3,404.70	0.105	0.16	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.25	---	0.25	24/01/2019	---	---	---	---	---	---	210@0.204	1000@0.250	---	---	---	---	2,546.67	0.204	0.36	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.32	---	0.32	24/01/2019	---	---	---	---	---	---	250@0.282	300@0.384	---	---	---	---	7,597.90	0.32	0.348	5379
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.8	---	2.8	24/01/2019	---	---	---	---	---	---	456@2.80	---	2017	---	---	---	2,307.73	2.5	3.18	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.665	---	0.665	24/01/2019	---	---	---	---	---	---	1000@0.795	---	2017	---	---	---	2,307.73	0.66	0.795	3763

Suspension Status

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MLS MULTIMEDIA SA (CR)	100,000	4.56	456,000.00	10:40:16	20
NATIONAL BANK (CR)	300,000	1.00	300,000.00	14:33:30	20
GR. SARANTIS S.A. (CR)	55,000	7.26	399,300.00	15:17:25	20
GRIVALIA PROPERTIES (CR)	40,000	8.50	340,000.00	15:34:21	20
FOURLIS (CR)	2,457	4.52	11,105.64	15:49:55	18
PROFILE SA (CR)	70	1.52	106.40	16:04:45	18

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
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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	25/01/2019	5,000	642,382	---	---	642,382	10,829,840.00	16.8589	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			Year 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	25/01/2019	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	2	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	4.5375	5.5080	97.3670	97.4377	97.4164	96.2800	22/01/2019	5,000	4,892.52	94.7520	B	25/01/2019	93.0000	97.4377
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	6.5000	2.6650	---	---	---	101.0830	24/01/2019	---	---	100.5000	B	25/01/2019	100.3000	101.4000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	12.8375	3.7960	99.8000	100.3000	100.1571	100.2000	24/01/2019	61,000	61,816.09	99.7010	B	25/01/2019	99.0000	101.0000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.8556	3.1230	101.7000	101.8000	101.7261	101.7000	24/01/2019	46,000	46,833.36	101.8000	B	25/01/2019	100.5200	102.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	2.8417	2.6330	101.0000	101.0900	101.0703	101.0500	24/01/2019	32,000	32,433.43	100.9900	B	25/01/2019	100.0500	101.5000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	4.8333	3.6670	---	---	---	101.3000	24/01/2019	---	---	101.1000	B	25/01/2019	99.4118	102.7770
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	12.6389	2.6480	102.0000	102.0000	102.0000	102.0000	24/01/2019	12,000	12,391.67	101.9500	B	25/01/2019	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	10	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0035	3.4530	102.8500	102.8500	102.8500	102.7320	24/01/2019	12,000	12,383.66	102.8000	B	25/01/2019	101.9500	103.3700

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
1,695.32	1,675.90	1,685.85	0.02%	February 2019	1,689.00	1,695.00	1,673.00	1,684.00	1,684.00	---	---		1,695.00	---	154	421	3,366
				March 2019	1,686.75	1,690.25	1,675.00	1,678.00	1,678.00	---	---		1,690.25	---	7	73	130
				April 2019	---	---	---	---	1,693.25	---	---		---	---	---	---	---
				June 2019	---	---	---	---	1,699.25	---	---		---	---	---	---	---
				September 2019	---	---	---	---	1,707.75	---	---		---	---	---	---	---
				December 2019	---	---	---	---	1,716.25	---	---		---	---	---	---	---

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.528	1.504	1.512	-0.79%	March 2019	1.53	1.53	1.51	1.53	1.53	---	---	---	1.67	---	35	179	10,212
				June 2019	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.01	0.943	0.974	0.00%	March 2019	0.980	1.01	0.943	0.969	0.969	---	---	---	1.44	---	331	5,299	27,640
				June 2019	0.996	0.996	0.980	0.980	0.980	---	---	---	0.996	---	2	53	2
				September 2019	---	---	---	---	0.987	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.992	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1148	0.1062	0.1066	-4.31%	March 2019	---	---	---	---	0.112	---	---	---	0.123	---	---	---	543
				June 2019	---	---	---	---	0.112	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.113	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.113	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.3	29.06	29.12	-0.31%	March 2019	29.24	29.24	29.15	29.15	29.15	---	---	---	29.24	---	3	8	238
				June 2019	---	---	---	---	29.45	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	29.60	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	29.75	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.252	1.23	1.238	-0.16%	March 2019	1.26	1.26	1.24	1.24	1.24	---	---	---	1.29	---	11	27	4,525
				June 2019	---	---	---	---	1.25	---	---	---	1.28	---	---	---	---
				September 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.26	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.346	1.3	1.338	3.40%	March 2019	1.33	1.35	1.32	1.34	1.34	---	---	---	1.51	---	140	592	8,792
				June 2019	---	---	---	---	1.30	---	---	---	1.34	---	---	---	30
				September 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.519	0.4932	0.5	-0.20%	March 2019	0.503	0.520	0.491	0.502	0.502	---	---	---	0.596	---	304	10,755	55,023
				June 2019	---	---	---	---	0.505	---	---	---	0.549	---	---	---	52
				September 2019	---	---	---	---	0.508	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.510	---	---	---	---	---	---	---	---

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)													
5.42	5.3	5.36	0.37%	March 2019	5.38	5.39	5.38	5.38	5.38	---	---	---	5.39	---	9	13	607
				June 2019	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.44	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.31	4.255	4.28	0.71%	March 2019	4.28	4.30	4.27	4.29	4.29	---	---	---	4.57	---	22	53	403
				June 2019	---	---	---	---	4.28	---	---	---	4.55	---	---	---	1
				September 2019	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.33	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.46	4.345	4.4	0.92%	March 2019	4.41	4.46	4.41	4.41	4.41	---	---	---	4.66	---	25	105	5,112
				June 2019	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.44	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.66	8.37	8.48	1.80%	March 2019	8.53	8.59	8.50	8.50	8.50	---	---	---	9.30	---	8	17	163
				June 2019	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.44	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.48	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.705	3.6	3.63	0.83%	March 2019	3.62	3.70	3.62	3.66	3.66	---	---	---	4.10	---	48	153	1,734
				June 2019	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.67	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.8	7.64	7.7	0.13%	March 2019	7.69	7.70	7.65	7.65	7.65	---	---	---	7.92	---	8	25	2,286
				June 2019	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.83	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.729	0.702	0.72	0.28%	March 2019	---	---	---	---	0.720	---	---	---	0.760	---	---	---	2,572
				June 2019	---	---	---	---	0.724	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.728	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.731	---	---	---	---	---	---	---	---

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)													
0.465	0.455	0.461	0.44%	March 2019	0.460	0.467	0.460	0.462	0.462	---	---	---	0.522	---	11	98	2,951
				June 2019	---	---	---	---	0.463	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.465	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.467	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14	13.7	14	1.74%	March 2019	13.78	14.00	13.72	13.99	13.99	---	---	---	14.10	---	8	22	752
				June 2019	---	---	---	---	13.87	---	---	---	13.62	---	---	---	---
				September 2019	---	---	---	---	13.94	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	14.01	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.03	5.92	5.92	-1.00%	March 2019	6.03	6.03	5.96	5.99	5.99	---	---	---	6.24	---	22	47	2,137
				June 2019	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.09	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0715	0.0695	0.0697	-0.85%	March 2019	0.072	0.072	0.069	0.069	0.069	---	---	---	0.092	---	6	88	50,334
				June 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.072	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.6	21.3	21.6	0.23%	March 2019	21.30	21.30	21.15	21.15	21.15	---	---	---	22.05	---	3	13	276
				June 2019	---	---	---	---	21.73	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.84	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	21.95	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.2	8.09	8.19	0.37%	March 2019	8.14	8.17	8.12	8.17	8.17	---	---	---	8.75	---	17	48	7,430
				June 2019	---	---	---	---	8.23	---	---	---	7.69	---	---	---	65
				September 2019	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.31	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.02	0.936	0.96	-0.52%	March 2019	0.970	1.02	0.938	0.963	0.963	---	---	---	1.24	---	270	7,692	36,874
				June 2019	---	---	---	---	0.973	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.978	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.983	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.58	8.52	8.55	0.00%	March 2019	8.54	8.56	8.53	8.54	8.54	---	---	---	9.16	---	13	62	2,252
				June 2019	---	---	---	---	8.62	---	---	---	8.17	---	---	---	10
				September 2019	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.71	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.12	10.95	11.04	-0.54%	March 2019	11.11	11.11	10.96	10.99	10.99	---	---	---	11.11	---	26	71	2,304
				June 2019	---	---	---	---	11.19	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	11.25	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	11.30	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.4	14.92	14.92	0.13%	March 2019	15.21	15.29	14.95	14.95	14.95	---	---	---	16.48	---	8	28	342
				June 2019	---	---	---	---	15.02	---	---	---	14.76	---	---	---	160
				September 2019	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	15.17	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.625	0.58	0.59	-3.28%	March 2019	0.615	0.626	0.580	0.588	0.588	---	---	---	1.25	---	488	6,847	25,393
				June 2019	---	---	---	---	0.615	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.618	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.621	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.404	1.34	1.35	-2.88%	March 2019	1.39	1.41	1.34	1.35	1.35	---	---	---	1.50	---	66	398	9,970
				June 2019	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.42	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 106 Securities, Physical Delivery)													
5.89	5.82	5.85	0.00%	March 2019	5.86	5.86	5.80	5.84	5.84	---	---	---	5.88	5.35	35	95	3,434
				June 2019	---	---	---	---	5.90	---	---	---	---	---	---	---	2
				September 2019	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.96	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.65	20.2	20.65	0.73%	March 2019	20.60	20.64	20.46	20.46	20.46	---	---	---	20.64	---	11	11	53
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.715	2.67	2.685	0.94%	March 2019	2.65	2.72	2.64	2.67	2.67	---	---	---	2.80	---	57	201	5,441
				June 2019	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	2.71	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	February 2019							March 2019							Other Months		February 2019							March 2019							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1,425	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	256.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-			1,425
1,450	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	231.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.22	-	-			1,450
1,475	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	207.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.52	-	-			1,475
1,500	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	182.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.10	-	-			1,500
1,525	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	159.00	-	-			0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	2.20	-	-			1,525
1,550	0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	135.00	-	-			0.00	0.00	0.00	-	0.40	-	31	0.00	0.00	0.00	-	4.00	-	-			1,550
1,575	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	113.00	-	-			0.00	0.00	0.00	-	1.20	-	215	0.00	0.00	0.00	-	7.00	-	-			1,575
1,600	90.00	90.00	90.00	90.00	90.00	2	22	0.00	0.00	0.00	-	93.00	-	-			0.00	90.00	0.00	-	3.00	-	82	0.00	0.00	0.00	-	11.50	-	30			1,600
1,625	60.00	60.00	60.00	60.00	60.00	9	82	0.00	0.00	0.00	-	74.50	-	-			0.00	60.00	0.00	-	6.60	-	174	0.00	0.00	0.00	-	17.75	-	-			1,625
1,650	0.00	0.00	0.00	-	45.00	-	36	0.00	0.00	0.00	-	58.00	-	-			12.00	0.00	12.00	12.00	12.00	10	107	0.00	0.00	0.00	-	26.25	-	-			1,650
1,675	0.00	0.00	0.00	-	29.75	-	172	0.00	0.00	0.00	-	44.00	-	81			0.00	0.00	0.00	-	22.50	-	5	0.00	0.00	0.00	-	37.25	-	20			1,675
1,700	0.00	0.00	0.00	-	18.25	-	91	33.00	33.00	33.00	33.00	33.00	2	61			0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	50.50	-	-			1,700
1,725	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	23.00	-	-			0.00	0.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	66.00	-	-			1,725
1,750	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	16.00	-	30			0.00	0.00	0.00	-	73.00	-	-	0.00	0.00	0.00	-	84.00	-	-			1,750
1,775	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	10.75	-	-			0.00	0.00	0.00	-	95.00	-	-	0.00	0.00	0.00	-	104.00	-	-			1,775
1,800	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	6.90	-	-			0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	125.00	-	-			1,800
1,825	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	4.40	-	-			0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	147.00	-	-			1,825
1,850	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	170.00	-	-			1,850
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-			1,875
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-			1,900
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	243.00	-	-			1,925
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	268.00	-	-			1,950
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	293.00	-	-			1,975
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	317.00	-	-			2,000
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	367.00	-	-			2,050
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	417.00	-	-			2,100
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	467.00	-	-			2,150
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	517.00	-	-			2,200
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	567.00	-	-			2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	617.00	-	-			2,300
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	666.00	-	-			2,350
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	716.00	-	-			2,400
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	766.00	-	-			2,450
Totals:						11	403						2	172	0	0							10	614				0	50	0	0		
Number of Trades:						2							1		0								1					0			0		

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2019						March 2019						Other Months		February 2019						March 2019						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.650	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.700	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.007
0.750	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.008
0.800	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.015	-	-			0.008
0.850	0.000	0.000	0.000		0.140	-	20	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.027	-	-			0.009
0.900	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.043	-	-			0.009
0.950	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.065	-	-			0.010
1.000	0.000	0.000	0.000		0.051	-	10	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.092	-	-			0.010
1.100	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.036	-	40			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.159	-	-			0.011
1.200	0.000	0.000	0.000		0.008	-	30	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.241	-	-			0.012
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.332	-	-			0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.428	-	-			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		0.526	-	-	0.000	0.000	0.000		0.526	-	-			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		0.626	-	-	0.000	0.000	0.000		0.626	-	-			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		0.726	-	-	0.000	0.000	0.000		0.726	-	-			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		0.826	-	-	0.000	0.000	0.000		0.826	-	-			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		0.926	-	-	0.000	0.000	0.000		0.926	-	-			0.019
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.03	-	-			0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.23	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.43	-	-			0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.63	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.83	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.03	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.23	-	-			0.032
Totals:						0	60					0	40	0	0						0	0						0	0	0	0		
Number of Trades:						0						0		0								0.00						0		0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	February 2019							March 2019							Other Months		February 2019							March 2019							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.050						-	-	0.000	0.000	0.000		0.915	-	-																				0.001	
0.100						-	-	0.000	0.000	0.000		0.865	-	-																				0.001	
0.150						-	-	0.000	0.000	0.000		0.815	-	-																				0.002	
0.200						-	-	0.000	0.000	0.000		0.766	-	-																				0.002	
0.250						-	-	0.000	0.000	0.000		0.716	-	-																				0.003	
0.300						-	-	0.000	0.000	0.000		0.666	-	-																				0.003	
0.350						-	-	0.000	0.000	0.000		0.616	-	-																				0.004	
0.400						-	-	0.000	0.000	0.000		0.566	-	-																				0.004	
0.450						-	-	0.000	0.000	0.000		0.516	-	-																				0.005	
0.500						-	-	0.000	0.000	0.000		0.466	-	-																				0.005	
0.550						-	-	0.000	0.000	0.000		0.417	-	-																				0.006	
0.600						-	-	0.000	0.000	0.000		0.367	-	-																				0.006	
0.650	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.007		
0.700	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.007		
0.750	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.008		
0.800	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.017	-	-			0.008		
0.850	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.030	-	-			0.009		
0.900	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.115	-	200			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.047	-	-			0.009		
0.950	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.070	-	-			0.010		
1.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.066	-	60			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.098	-	-			0.010		
1.100	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.167	-	-			0.011		
1.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.017	-	20			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.249	-	-			0.012		
1.300	0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000		0.008	-	100			0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.340	-	-			0.013		
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	20			0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.437	-	-			0.014		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.535	-	-	0.000	0.000	0.000		0.535	-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000		0.635	-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.735	-	-	0.000	0.000	0.000		0.735	-	-			0.017		
1.800						-	-	0.000	0.000	0.000		0.001	-	-																				0.018	
1.900						-	-	0.000	0.000	0.000		0.001	-	-																				0.019	
2.000						-	-	0.000	0.000	0.000		0.001	-	-																				0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-																				0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-																				0.024	
2.600						-	-	0.000	0.000	0.000		0.003	-	-																				0.026	
2.800						-	-	0.000	0.000	0.000		0.002	-	-																				0.028	
3.000						-	-	0.000	0.000	0.000		0.001	-	-																				0.030	
3.200						-	-	0.000	0.000	0.000		0.001	-	-																					0.032

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price		
	February 2019				March 2019				Other Months		February 2019				March 2019				Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
3.400																											0.034
Totals:						0	30						0	400									0	170			
Number of Trades:							0																				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	February 2019						March 2019						Other Months		February 2019						March 2019						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
5.600	0.000	0.000	0.000	2.96	-	-	0.000	0.000	0.000	2.97	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.056
6.000	0.000	0.000	0.000	2.56	-	-	0.000	0.000	0.000	2.57	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.060	
6.400	0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000	2.17	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.064	
6.800	0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000	1.77	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.068	
7.200	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.38	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.072	
7.600	0.000	0.000	0.000	0.966	-	20	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.039	-	-				0.076	
8.000	0.000	0.000	0.000	0.599	-	20	0.000	0.000	0.000	0.683	-	-				0.000	0.000	0.000	0.040	-	5	0.000	0.000	0.000	0.111	-	-				0.080	
8.400	0.000	0.000	0.000	0.305	-	10	0.000	0.000	0.000	0.420	-	-				0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.248	-	-				0.084	
8.800	0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.000	0.459	-	-				0.088	
9.200	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.678	-	-	0.000	0.000	0.000	0.745	-	-				0.092	
9.600	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.08	-	-				0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.46	-	-				0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.45	-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.45	-	-	0.000	0.000	0.000	3.45	-	-				0.120	
13.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	4.45	-	-				0.130	
14.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	5.45	-	-				0.140	
15.000					-	-	0.000	0.000	0.000	0.002	-	-								-	-	0.000	0.000	0.000	6.45	-	-				0.150	
Totals:					0	50					0	0	0	0					0	5					0	0	0	0				
Number of Trades:					0						0		0							0.00					0		0					

OTE (CR)

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

Exercise Price	Call Options													Put Options																			
	February 2019						March 2019						Other Months		February 2019						March 2019						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
7.600	0.000	0.000	0.000	3.51	-	-	0.000	0.000	0.000	3.52	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000
8.000	0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	3.12	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.080
8.400	0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000	2.72	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.084
8.800	0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.088
9.200	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.092
9.600	0.000	0.000	0.000	1.51	-	16	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.096
10.000	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.100
11.000	0.000	0.000	0.000	0.349	-	-	0.000	0.000	0.000	0.494	-	-	0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.365	-	-	0.000	0.000	0.000	0.365	-	-	0.000	0.000	0.110
12.000	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.934	-	-	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.120
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.160
17.000							0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.000	5.90	-	-					-	-			0.170
Totals:						0	16					0	0	0	0								0	0					0	0	0	0	
Number of Trades:							0					0	0	0									0.00						0	0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2019						March 2019						Other Months		February 2019						March 2019						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.350	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.004
0.400	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.004
0.450	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.005
0.500	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.013	-	-			0.005
0.550	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.028	-	-			0.006
0.600	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.061	-	10			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.050	-	-			0.006
0.650	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.040	-	20			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.078	-	-			0.007
0.700	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.025	-	40			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.114	-	-			0.007
0.750	0.000	0.000	0.000		0.010	-	20	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.154	-	-			0.008
0.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.198	-	-			0.008
0.850	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.244	-	-			0.009
0.900	0.000	0.000	0.000		0.001	-	170	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.292	-	-			0.009
0.950	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.341	-	-			0.010
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	20			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.390	-	-			0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-			0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	20			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-			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		0.690	-	-	0.000	0.000	0.000		0.690	-	-			0.013
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.790	-	-			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		0.890	-	-	0.000	0.000	0.000		0.890	-	-			0.015
1.600						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.990	-	-			0.016
1.700						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.09	-	-			0.017
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.19	-	-			0.018
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.29	-	-			0.019
2.000						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		1.39	-	-			0.020
2.200						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000		1.59	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		1.79	-	-			0.024
2.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.99	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.19	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.39	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.59	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.79	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.99	-	-			0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.19	-	-			0.038
4.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		3.39	-	-			0.040
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.79	-	-			0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.19	-	-			0.048

PPC (CR)

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

Call Options																Put Options																		
Exercise Price	February 2019						March 2019						Other Months		February 2019						March 2019						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.542	-	-			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		0.491	-	-	0.000	0.000	0.000		0.493	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009	
0.950	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.443	-	-			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		0.392	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100	0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.011	
1.200	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.014	-	-			0.012	
1.300	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.038	-	-			0.013	
1.400	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.082	-	-			0.014	
1.500	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.145	-	-			0.015	
1.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.225	-	-			0.016	
1.700	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.315	-	-			0.017	
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.411	-	-			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		0.510	-	-	0.000	0.000	0.000		0.510	-	-			0.019	
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.610	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.810	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.01	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.21	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.41	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.61	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.81	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.01	-	-			0.034	
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.21	-	-			0.036	
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.41	-	-			0.038	
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.61	-	-			0.040	
Totals:						0	0					0	0		0	0					0	0					0	0		0	0			
Number of Trades:						0						0		0							0.00						0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	57,522	5.31%	---	---	---	---	
AEGNBOR	AEGEAN AIRLINES (CR)	8,948	17,376	4.68%	---	---	---	6,830	
ALPHABOR	ALPHA BANK (CR)	1	114,731	5.31%	---	---	---	28,160,958	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	8,819	8,263	5.31%	---	---	---	370	
EEEBOR	CC HBC AG (CR)	7,450	1	5.15%	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	49,599	5.31%	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	1,000	88,516	5.31%	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	6,742	33,040	5.31%	17,193	4.54%	---	35,009,111	
EYDAPBOR	EYDAP S.A. (CR)	2,300	3,925	5.31%	---	---	---	102,799	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,330,961	
FOYRKBOR	FOURLIS (CR)	---	7,484	5.31%	---	---	---	4,650	
GEKTERNABOR	GEK TERNA (CR)	---	37,248	5.31%	---	---	---	3,293	
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	390	
EUPROBOR	GRIVALIA PROPERTIES (CR)	92,651	14,197	5.31%	---	---	---	38,350	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	546,408	5.31%	---	---	---	158,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700	144,458	5.31%	---	---	---	64,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	500	72,527	5.31%	---	---	---	---	
INLOTBOR	INTRALOT (CR)	3,700	75,218	5.31%	---	---	---	184,512	
BELABOR	JUMBO SA (CR)	35,170	146,008	3.31%	---	---	---	76,338	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	701	59	5.32%	---	---	---	2,703	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	291,631	5.31%	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	37,714	263	5.31%	---	---	---	107,097	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,500	204,616	5.31%	---	---	---	23,480	
ETEBOR	NATIONAL BANK (CR)	5,000	88,048	5.31%	---	---	---	9,708,734	
OPAPBOR	OPAP (CR)	55,300	175,007	5.31%	---	---	---	1,295,676	
HTOBOR	OTE (CR)	82,343	127	5.67%	---	---	---	586,990	
PPABOR	P.P.A. S.A. (CR)	2,000	825	5.31%	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	---	9,565	5.31%	---	---	---	24,313,779	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	1,000	146,258	5.31%	---	---	---	6,534,505	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	4,500	35,983	5.31%	---	---	---	94,046	
TITKBOR	TITAN CEMENT (CR)	---	---	---	---	---	---	27,666	
VIOBOR	VIOHALCO SA/NV (CB)	5,310	62,390	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			



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