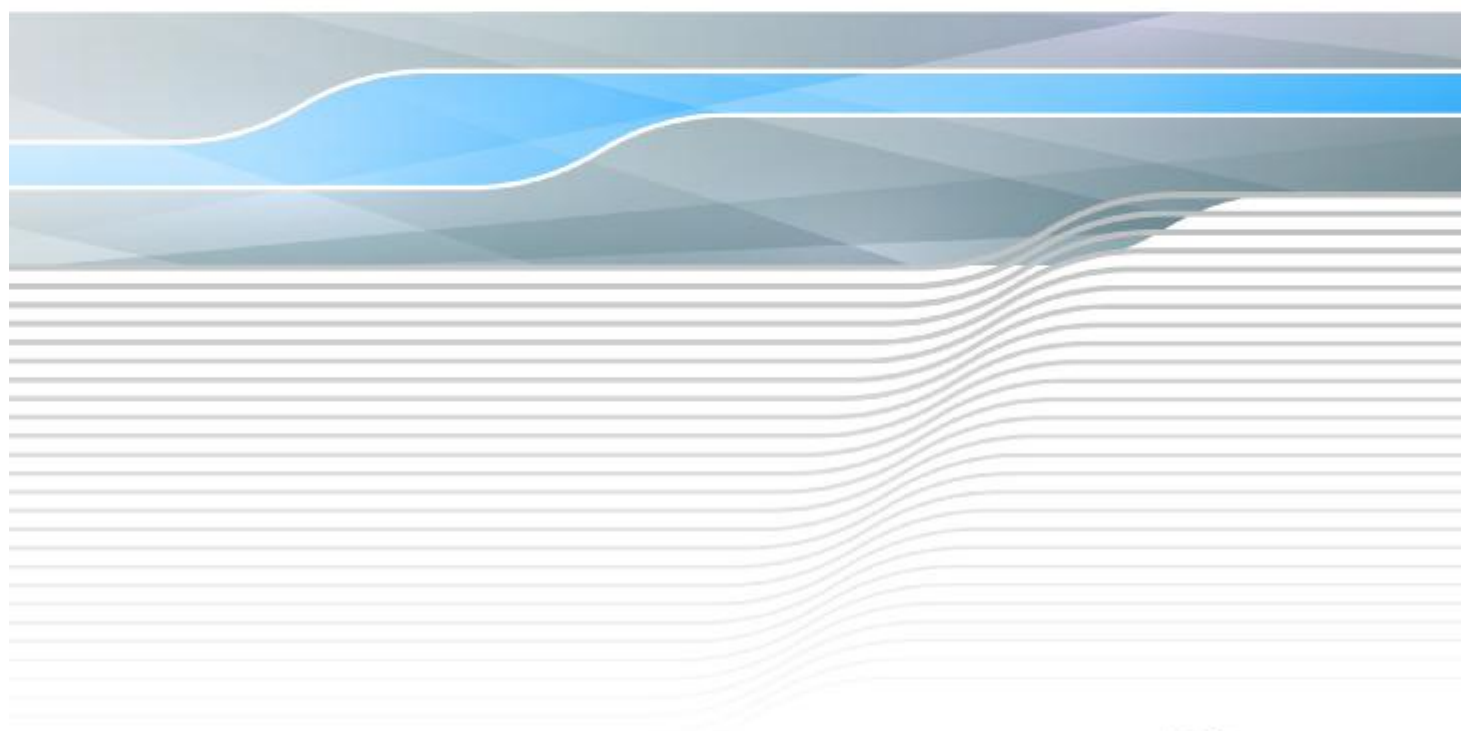


19

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Thursday, 31 January, 2019  
Year: 140 Trading Day No: 22



**ATHEXGROUP**  
Athens Exchange Group

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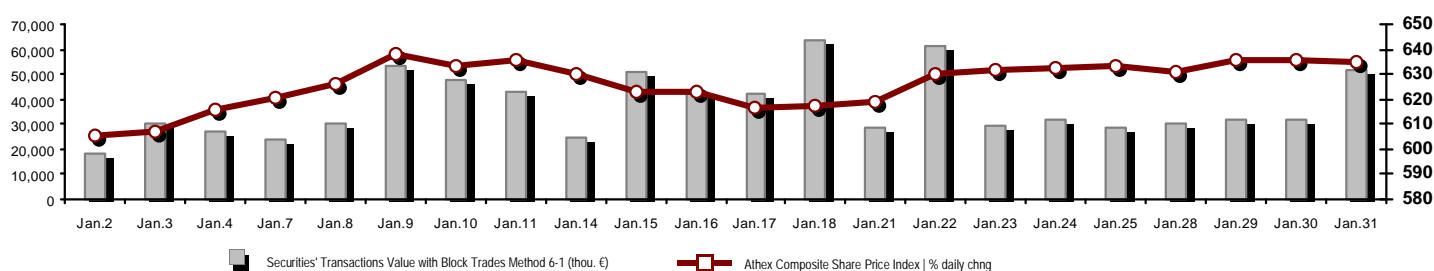
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**Appendix A: Sectors codification for listed companies**

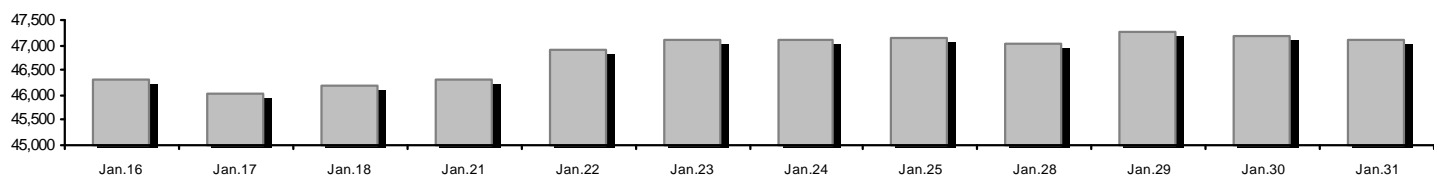
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

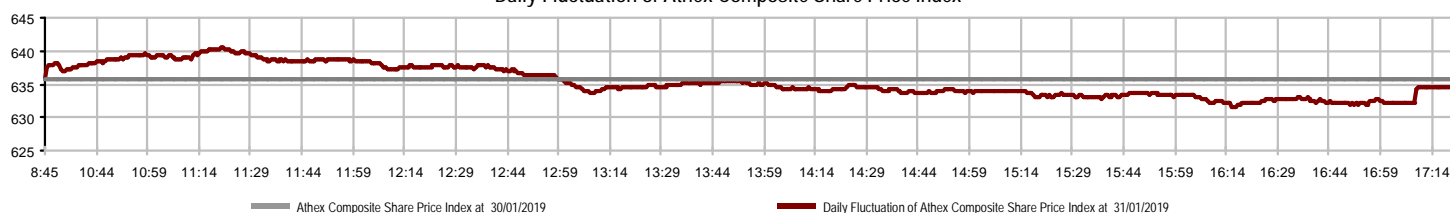


Athex Capitalisation (mill. €) **: 47,098.54	Derivatives Total Open Interest: 286,847
Daily change: mill. €   %: -93.01 -0.20%	in Index Futures   % daily chng: 3,781 -2.58%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 46,389.06 -11.01%	in Stock Futures   % daily chng: 280,309 0.65%
Athex Composite Share Price Index   % daily chng: 634.64 -0.16%	in Index Options   % daily chng: 1,646 4.64%
Athex Composite Share Price Index Capitalisation (mill. €): 41,803.10	in Stock Options   % daily chng: 1,111 2.78%
Daily change (mill. €): -97.78	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 52,066.78	Derivatives Contracts Volume: 29,067
Daily change: %: 20,035.17 62.55%	Daily change: pieces   %: 9,685 49.97%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 37,450.63 -31.81%	YtD Avg Derivatives Contracts % chng prev year Avg: 19,063 -65.96%
Blocks Transactions Value of Method 6-1 (thou. €): 1,879.56	Derivatives Trades Number: 2,242
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 34.30	Daily change: number   %: 363 19.32%
Bonds Transactions Value (thou.€): 531.72	YtD Avg Trades number % chng prev year Avg: 1,850 -31.79%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 26,863.76	Lending Total Open Interest: 311,548
Daily change: thou. pieces   %: 9,303.35 52.98%	Daily change: pieces   %: -26,705 -7.89%
YtD Avg Volume: % chng prev year Avg: 21,716.78 -41.55%	Lending Volume (Multilateral/Bilateral): 4,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 153.99	Daily change: pieces   %: -4,095
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 12.10	Multilateral Lending: 4,800
Bonds Transactions Volume: 519,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 19,555	Lending Trades Number: 6
Daily change: number   %: 874 4.68%	Daily change: %: -19
YtD Avg Trades number % chng prev year Avg: 18,398 -9.50%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 22	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



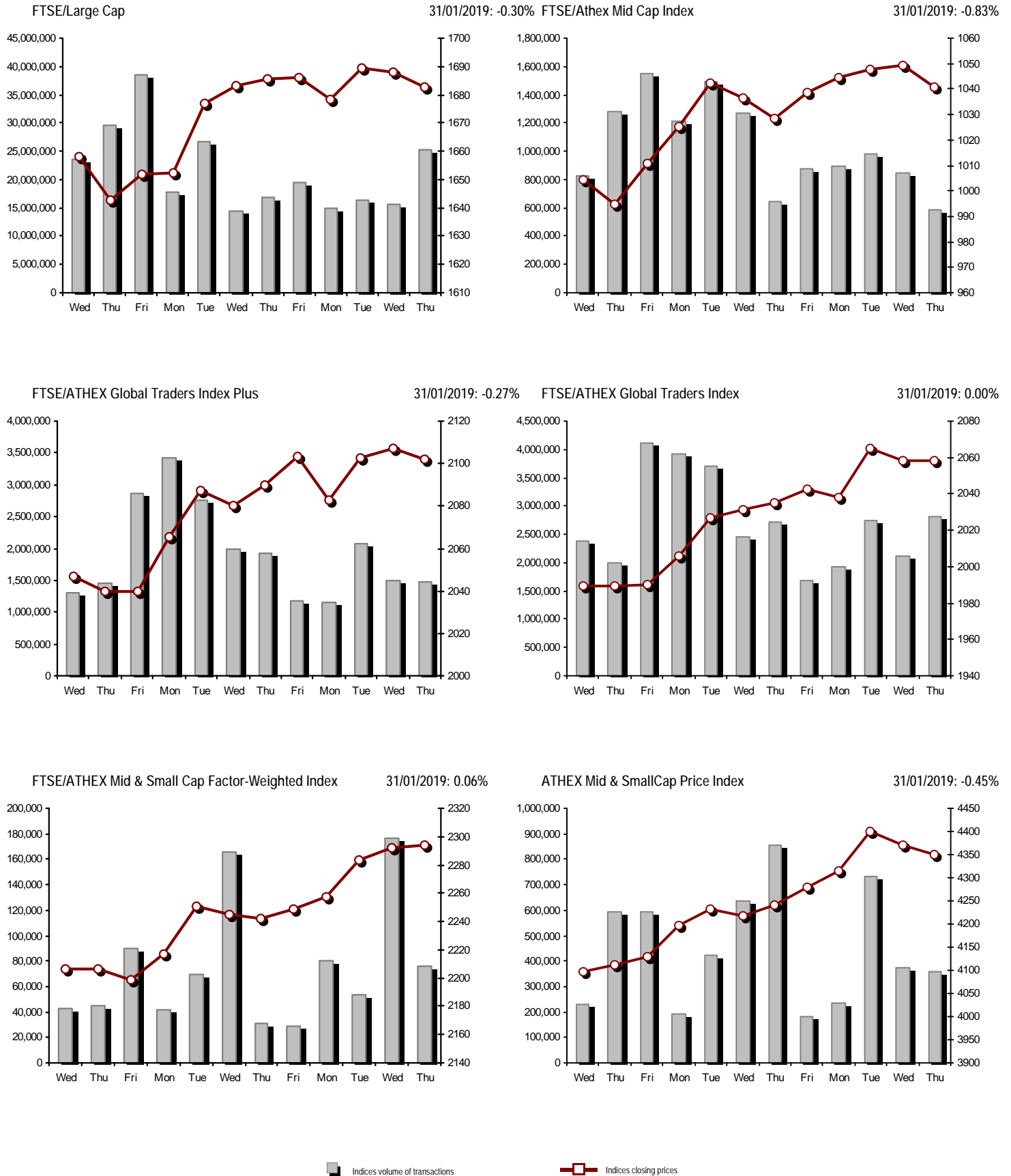
## Athex Indices

Index name	31/01/2019	30/01/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	634.64 €	635.67	-1.03	-0.16%	631.42	640.57	600.12	640.57	3.48% #
FTSE/Athex Large Cap	1,682.67 €	1,687.74	-5.07	-0.30%	1,673.40	1,700.25	1,580.73	1,700.25	4.62% #
FTSE/Athex Mid Cap Index	1,040.51 €	1,049.18	-8.67	-0.83%	1,038.96	1,055.20	945.49	1,056.70	6.71% #
FTSE/ATHEX-CSE Banking Index	287.72 €	290.44	-2.72	-0.94%	281.59	294.19	275.15	357.31	-13.53% €
FTSE/ATHEX Global Traders Index Plus	2,101.72 €	2,107.43	-5.71	-0.27%	2,097.96	2,119.98	1,947.04	2,119.98	5.38% #
FTSE/ATHEX Global Traders Index	2,058.51 #	2,058.42	0.09	0.00%	2,049.48	2,069.10	1,866.67	2,069.10	8.49% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,293.58 #	2,292.21	1.37	0.06%	2,273.21	2,299.89	2,173.67	2,299.89	3.54% #
ATHEX Mid & SmallCap Price Index	4,350.64 €	4,370.10	-19.46	-0.45%	4,320.61	4,377.30	3,914.71	4,422.27	9.81% #
FTSE/Athex Market Index	417.91 €	419.22	-1.31	-0.31%	415.71	422.31	392.32	422.31	4.69% #
FTSE Med Index	4,287.00 #	4,272.39	14.61	0.34%			3,966.78	4,287.00	8.13% #
Athex Composite Index Total Return Index	1,007.26 €	1,008.89	-1.63	-0.16%	1,002.15	1,016.66	952.47	1,016.66	3.48% #
FTSE/Athex Large Cap Total Return	2,448.08 €	2,455.46	-7.38	-0.30%			2,321.35	2,457.99	4.62% #
FTSE/ATHEX Large Cap Net Total Return	737.57 €	739.80	-2.23	-0.30%	733.51	745.28	692.89	745.28	4.62% #
FTSE/Athex Mid Cap Total Return	1,284.25 €	1,294.95	-10.70	-0.83%			1,180.35	1,294.95	6.71% #
FTSE/ATHEX-CSE Banking Total Return Index	271.07 €	273.63	-2.56	-0.94%			265.40	334.65	-13.53% €
Hellenic Mid & Small Cap Index	944.61 #	944.30	0.31	0.03%	940.77	951.55	884.70	951.55	4.19% #
FTSE/Athex Banks	380.15 €	383.74	-3.59	-0.94%	372.05	388.69	363.54	472.09	-13.53% €
FTSE/Athex Financial Services	769.64 €	775.05	-5.41	-0.70%	768.18	785.29	744.92	787.43	-1.36% €
FTSE/Athex Industrial Goods & Services	2,091.98 €	2,108.83	-16.85	-0.80%	2,078.68	2,131.22	1,884.26	2,146.03	9.56% #
FTSE/Athex Retail	69.73 #	68.75	0.98	1.43%	67.77	70.72	58.44	70.72	16.39% #
FTSE/ATHEX Real Estate	3,213.45 #	3,156.60	56.85	1.80%	3,146.19	3,213.45	2,928.70	3,213.45	6.40% #
FTSE/Athex Personal & Household Goods	7,655.29 #	7,589.90	65.39	0.86%	7,549.90	7,655.29	6,649.54	7,697.34	11.30% #
FTSE/Athex Food & Beverage	10,884.63 #	10,834.13	50.50	0.47%	10,833.75	11,015.10	10,000.70	11,015.10	7.65% #
FTSE/Athex Basic Resources	3,536.74 #	3,525.63	11.11	0.32%	3,475.11	3,536.74	3,146.82	3,619.37	7.80% #
FTSE/Athex Construction & Materials	2,570.16 €	2,583.40	-13.24	-0.51%	2,559.38	2,602.27	2,473.36	2,655.02	-0.47% €
FTSE/Athex Oil & Gas	5,036.68 €	5,087.23	-50.55	-0.99%	5,018.78	5,118.95	4,670.67	5,118.95	3.63% #
FTSE/Athex Chemicals	9,146.55 €	9,189.69	-43.14	-0.47%	8,887.68	9,189.69	7,722.79	9,232.84	11.87% #
FTSE/Athex Travel & Leisure	1,468.88 €	1,503.00	-34.12	-2.27%	1,465.39	1,509.69	1,309.57	1,511.35	11.02% #
FTSE/Athex Technology	738.05 €	742.04	-3.99	-0.54%	737.08	746.60	692.80	750.22	4.07% #
FTSE/Athex Telecommunications	3,014.06 €	3,025.07	-11.01	-0.36%	2,986.54	3,038.84	2,614.94	3,071.87	15.02% #
FTSE/Athex Utilities	1,867.45 #	1,862.37	5.08	0.27%	1,852.90	1,878.29	1,729.19	1,886.80	6.17% #
Athex All Share Index	165.82 €	166.15	-0.33	-0.20%	165.82	165.82	157.01	166.35	4.93% #
Hellenic Corporate Bond Index	117.66 #	117.62	0.04	0.03%			116.31	117.66	1.13% #
Hellenic Corporate Bond Price Index	96.59 #	96.57	0.02	0.02%			95.72	96.60	0.83% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/01/2019.

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	128	114	13	1
Gain / Lose / Same:	42 / 49 / 37	38 / 45 / 31	3 / 4 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	47,098.54	46,892.95	205.59	
Daily Average Trans/ons Value(thou.€)	37,450.63	37,445.46	10.03	0.92
Transactions Value	52,101.09	52,084.07	16.01	1.01
Main Board:	50,187.22	50,170.21	16.01	1.01
Blocks Board 6_2_3:	1,913.86	1,913.86	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	21,716,782	21,623,263	96,730	56
Transactions Volume	26,875,857	26,717,544	158,253	60
Main Board:	26,709,768	26,551,455	158,253	60
Blocks Board 6_2_3:	166,089	166,089	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	18,398	18,339	58	1
Number of Trades	19,556	19,452	103	1
Main Board:	19,552	19,448	103	1
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 3 / 0	9,041	21,616,986	15,518,758.68	29.79%
1700	- Basic Resources	2 / 4 / 2	159	69,640	92,693.46	0.18%
1300	- Chemicals	2 / 1 / 2	55	24,424	58,844.11	0.11%
2300	- Construction & Materials	3 / 6 / 4	867	275,745	1,281,522.02	2.46%
12000	- Financial Instruments	1 / 0 / 0	1	60	1,011.60	0.00%
8700	- Financial Services	1 / 2 / 1	210	196,436	176,871.03	0.34%
3500	- Food & Beverage	2 / 4 / 5	376	286,983	379,678.93	0.73%
4500	- Health Care	1 / 2 / 1	140	256,164	275,548.06	0.53%
2700	- Industrial Goods & Services	4 / 7 / 7	1,248	417,679	1,863,727.77	3.58%
8500	- Insurance	1 / 0 / 0	19	2,847	10,027.07	0.02%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	0 / 2 / 0	1,060	374,900	7,166,594.56	13.76%
3700	- Personal & Household Goods	8 / 4 / 3	1,246	377,537	2,318,555.02	4.45%
8600	- Real Estate	2 / 3 / 3	751	334,050	2,214,975.84	4.25%
5300	- Retail	2 / 0 / 1	13	4,335	5,674.30	0.01%
9500	- Technology	4 / 3 / 5	300	89,046	137,092.48	0.26%
6500	- Telecommunications	0 / 1 / 0	1,500	1,086,148	11,876,777.31	22.80%
5700	- Travel & Leisure	2 / 5 / 3	1,846	1,046,022	7,863,277.18	15.09%
7500	- Utilities	4 / 2 / 0	724	416,855	859,456.13	1.65%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS S.A. (CR)	7.4	3.35% #	ALPHA BANK (CR)	0.873	-4.17% €
EUROBANK ERGASIAS (CR)	0.544	2.26% #	ATHENS MEDICAL CENTER SA (CR)	1.06	-3.64% €
GRIVALIA PROPERTIES (CR)	8.45	1.93% #	INTRACOM HOLDINGS (CR)	0.7	-3.45% €
PROFILE SA (CR)	1.465	1.74% #	KRETA FARM SA (CR)	0.966	-3.40% €
LAMDA DEVELOPMENT SA (CR)	6.1	1.67% #	OPAP (CR)	8.525	-2.57% €
FOURLIS (CR)	4.37	1.51% #	ATTICA BANK S.A. (CR)	0.1068	-1.84% €
ADMIE (IPTO) HOLDING S.A. (CR)	1.57	1.29% #	HELLENIC PETROLEUM (CR)	7.66	-1.80% €
NATIONAL BANK (CR)	0.9775	1.03% #	ELTECH ANEMOS S.A. (CR)	1.695	-1.45% €
EUROPEAN RELIANCE INSUR. (CR)	3.55	0.85% #	MARFIN INVESTMENT GROUP (CR)	0.07	-1.41% €
BANK OF GREECE (CR)	13.3	0.76% #	GEK TERNA (CR)	4.32	-1.37% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	11,876.78	-0.36% €	EUROBANK ERGASIAS (CR)	8,627,657	2.26% #
OPAP (CR)	6,808.78	-2.57% €	ALPHA BANK (CR)	7,711,014	-4.17% €
ALPHA BANK (CR)	6,781.77	-4.17% €	PIRAEUS BANK (CR)	2,626,664	-0.87% €
MOTOR OIL (CR)	6,597.79	-0.69% €	NATIONAL BANK (CR)	2,530,458	1.03% #
EUROBANK ERGASIAS (CR)	4,617.81	2.26% #	OTE (CR)	1,086,148	-0.36% €
NATIONAL BANK (CR)	2,480.04	1.03% #	OPAP (CR)	792,930	-2.57% €
GRIVALIA PROPERTIES (CR)	1,813.14	1.93% #	MOTOR OIL (CR)	301,271	-0.69% €
PIRAEUS BANK (CR)	1,483.32	-0.87% €	GRIVALIA PROPERTIES (CR)	216,386	1.93% #
MYTILINEOS HOLDINGS (CR)	1,327.40	-1.20% €	PPC (CR)	185,852	-1.21% €
JUMBO SA (CR)	1,120.19	0.42% #	MYTILINEOS HOLDINGS (CR)	159,964	-1.20% €

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	345	1,008	3,781
FTSE/Athex Large Cap	345	1,008	3,781
Stock Futures	1,870	27,695	280,309
ADMIE (IPTO) HOLDING S.A. (CR)	32	122	9,627
ALPHA BANK (CR)	567	10,158	34,920
ATTICA BANK S.A. (CR)	0	0	543
CC HBC AG (CR)	5	9	300
CENERGY HOLDINGS (CB)	13	186	4,631
ELLAKTOR (CR)	68	389	8,797
EUROBANK ERGASIAS (CR)	273	5,619	56,413
EYDAP S.A. (CR)	0	0	604
FOURLIS (CR)	12	24	350
GEK TERNA (CR)	15	49	5,059
GRIVALIA PROPERTIES (CR)	0	0	145
HELLENIC EXCHANGES-A.S.E. (CR)	7	125	1,805
HELLENIC PETROLEUM (CR)	28	96	2,313
INTRACOM HOLDINGS (CR)	4	14	2,583
INTRALOT (CR)	3	26	3,105
JUMBO SA (CR)	15	51	756
LAMDA DEVELOPMENT SA (CR)	23	43	2,152
MARFIN INVESTMENT GROUP (CR)	7	294	50,147
MOTOR OIL (CR)	8	15	295
MYTILINEOS HOLDINGS (CR)	76	221	7,658
NATIONAL BANK (CR)	261	6,620	37,570
OPAP (CR)	65	188	2,220
OTE (CR)	55	157	2,177
P.P.A. S.A. (CR)	12	29	514
PIRAEUS BANK (CR)	240	2,936	26,952
PPC (CR)	41	195	9,948
TERNA ENERGY (CR)	7	17	3,422
TITAN CEMENT (CR)	4	10	103
VIOHALCO SA/NV (CB)	29	102	5,200
Index Options	26	314	1,646
FTSE/Athex Large Cap	26	314	1,646
Stock Options	1	50	1,111
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	0	0	610
OPAP (CR)	0	0	55
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	1	50	300
PPC (CR)	0	0	0
<b>Total Derivatives Traded</b>	<b>2,242</b>	<b>29,067</b>	<b>286,847</b>

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)	0.873	-4.17	€ 0.911	30/01/2019	0.911	0.852	0.9265	0.873	0.879	13931@0.869	5450@0.875	---	---	7,711,014	4,332	6,781,765.89	1,347,649.56	0.852	1.217	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.222	---	~ 1.222	30/01/2019	1.22	1.22	1.248	1.222	1.235	1189@1.22	250@1.23	---	---	35,166	107	43,415.98	232,378.80	1.182	1.268	2727
371,827,229	6.70	0.44	0.54	---	28/06/2018	29/04/2013	---	CC HBC AG (CR)	29.19	0.48	# 29.05	30/01/2019	29.35	29.1	29.54	29.19	29.216	951@29.27	100@29.29	---	---	9,455	62	276,236.22	10,853,636.81	26.81	29.54	3537
51,807,314	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.37	1.51	# 4.305	30/01/2019	4.305	4.305	4.39	4.37	4.358	741@4.33	500@4.38	---	---	130,438	424	568,447.22	226,397.96	3.775	4.39	3722
96,402,727	1.71	0.1902	0.3646	---	23/03/2018	30/01/2019	---	GRIVALIA PROPERTIES (CR)	8.45	1.93	# 8.29	30/01/2019	8.29	8.21	8.46	8.45	8.379	1728@8.32	1500@8.48	---	---	216,386	314	1,813,135.40	814,603.04	7.98	8.82	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.7	-3.45	€ 0.725	30/01/2019	0.723	0.7	0.73	0.7	0.72	584@0.700	1066@0.719	---	---	65,247	180	47,004.95	53,200.00	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)	14.28	0.42	# 14.22	30/01/2019	14.26	14.08	14.28	14.28	14.229	90@14.08	3768@14.28	---	---	78,723	403	1,120,185.52	1,942,933.36	12.22	14.36	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.1	1.67	# 6	30/01/2019	6.08	6.05	6.16	6.1	6.097	100@6.08	2039@6.11	---	---	56,591	257	345,016.99	486,302.83	5.62	6.16	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.07	-1.41	€ 0.071	30/01/2019	0.0718	0.0697	0.0718	0.07	0.07	800@0.070	2721@0.070	---	---	151,639	36	10,687.07	65,765.75	0.0670	0.0755	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	2.675	0.56	# 2.66	30/01/2019	2.675	2.66	2.7	2.675	2.703	1264@2.66	160@2.68	---	---	124,404	208	336,282.14	693,332.61	2.45	2.755	2727
232,000,000	2.12	---	---	0.0316	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.57	1.29	# 1.55	30/01/2019	1.564	1.54	1.57	1.57	1.566	72@1.57	997@1.57	8.45	2017	132,924	165	208,146.46	364,240.00	1.46	1.576	7535
71,417,100	0.650	0.4	0.55	---	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.6	-0.52	€ 7.64	30/01/2019	7.57	7.49	7.72	7.6	7.603	1000@7.52	895@7.60	---	---	40,887	165	310,871.12	542,769.96	6.97	7.72	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.32	-1.37	€ 4.38	30/01/2019	4.43	4.32	4.445	4.32	4.374	7200@4.31	18649@4.32	---	---	34,444	126	150,648.74	446,788.62	4.08	4.47	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.302	-1.21	€ 1.318	30/01/2019	1.326	1.302	1.347	1.302	1.313	8966@1.30	500@1.32	---	---	185,852	240	243,969.14	302,064.00	1.253	1.405	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	0.9775	1.03	# 0.968	30/01/2019	0.985	0.967	0.993	0.9775	0.98	500@0.977	500@0.978	---	---	2,530,458	1,308	2,480,044.60	894,134.06	0.9	1.234	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.382	0.14	# 1.38	30/01/2019	1.398	1.366	1.402	1.382	1.385	600@1.37	4000@1.38	---	---	137,171	276	190,029.87	244,615.81	1.18	1.444	2357
60,348,000	0.690	0.065	0.0502	---	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.65	-0.55	€ 3.67	30/01/2019	3.7	3.645	3.72	3.65	3.689	382@3.65	2017@3.66	---	---	44,731	169	165,022.36	220,270.20	3.52	3.75	8777
305,635,185	2.18	---	0.4	0.25	10/12/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.66	-1.80	€ 7.8	30/01/2019	7.75	7.66	7.86	7.66	7.725	5079@7.66	13@7.67	---	---	73,629	253	568,799.81	2,341,165.52	7.23	7.9	537
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.463	0.22	# 0.462	30/01/2019	0.46	0.46	0.47	0.463	0.465	2329@0.463	7940@0.465	---	---	85,630	104	39,790.61	72,673.28	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)	21.75	-0.69	€ 21.9	30/01/2019	21.95	21.6	22.1	21.75	21.9	741@21.75	11425@22.00	---	---	301,271	807	6,597,794.75	2,409,529.82	19.96	22.1	533
142,891,161	0.970	---	0.32	---	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.22	-1.20	€ 8.32	30/01/2019	8.38	8.15	8.47	8.22	8.298	5600@8.20	2150@8.27	---	---	159,964	637	1,327,400.54	1,174,565.34	7.19	8.5	2727
25,000,000	2.00	0.0892	0.1712	---	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	14.7	-0.14	€ 14.72	30/01/2019	14.8	14.56	14.9	14.7	14.715	8@14.58	1883@14.70	32.55	2017	4,385	107	64,524.48	367,500.00	14.42	15.4	2777
319,000,000	0.300	0.72	0.4	0.1	12/10/2018	25/04/2001	---	OPAP (CR)	8.525	-2.57	€ 8.75	30/01/2019	8.75	8.505	8.795	8.525	8.587	36054@8.52	96@8.59	---	---	792,930	1,494	6,808,775.99	2,719,475.00	7.525	8.8	5752
490,150,389	2.83	0.16	0.3529	---	28/06/2018	18/06/1998	---	OTE (CR)	10.95	-0.36	€ 10.99	30/01/2019	11.04	10.85	11.04	10.95	10.935	985@10.90	15@10.99	---	---	1,086,148	1,500	11,876,777.31	5,367,146.76	9.5	11.16	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.57	-0.87	€ 0.575	30/01/2019	0.575	0.5525	0.593	0.57	0.565	300@0.561	4200@0.572	---	---	2,626,664	1,295	1,483,315.62	248,895.72	0.5525	0.854	8355
69,877,484	0.780	(0.0875)	(0.14)	---	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.4	3.35	# 7.16	30/01/2019	7.3	7.12	7.5	7.4	7.309	2@7.14	8184@7.40	---	---	78,220	268	571,672.04	517,093.38	6.72	7.52	3767
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	5.95	0.34	# 5.93	30/01/2019	5.93	5.88	5.95	5.95	5.918	13488@5.88	8000@5.95	---	---	48,417	178	286,518.50	677,817.67	5.3	5.95	7537
77,063,568	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	19.66	-0.20	€ 19.7	30/01/2019	19.76	19.54	19.78	19.66	19.678	500@19.54	2000@19.70	---	---	44,461	281	874,883.48	1,652,067.92	19.14	20.65	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.544	2.26	# 0.532	30/01/2019	0.535	0.5235	0.544	0.544	0.535	30000@0.540	28350@0.545	---	---	8,627,657	1,853	4,617,811.10	1,189,183.33	0.4684	0.5525	8355
13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.84	1.43	# 2.8	30/01/2019	2.88	2.76	2.88	2.84	2.78	100@2.70	575@2.84	---	---	1,235	10	3,433.80	37,277.90	2.38	2.88	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1068	-1.84	€ 0.109	30/01/2019	0.108	0.105	0.11	0.1068	0.107	2500@0.105	179@0.107	---	---	110,391	101	11,782.12	49,261.93	0.1040	0.1242	8355
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.218	---	~ 0.218	30/01/2019	---	---	---	---	---	---	1000@0.218	---	---	---	---	---	22,420.75	0.18	0.3	5553
12,213,750	0.320	0.85	1.1	---	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	2.28	-0.90	€ 2.22	30/01/2019	2.24	2.18	2.24	2.2	22.004	20@21.80	30@22.00	---	---	30,960	16	681,250.00	268,702.50	2.1	22.8	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.15	0.33	# 0.15	30/01/2019	0.1445	0.142	0.152	0.15	0.149	3500@0.149	1235@0.150	---	---	75,510	41	11,232.85	15,168.57	0.118	0.158	5752
784,500	10.00	---	---	---	31/07/2018	---	---	CNL CAPITAL (CR)	9.9	---	~ 9.9	30/01/2019	9.9	9.9	9.9	9.9	9.9	100@9.50	500@9.85	---	---	20	1	198.00	7,766.55	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)	0.79	-1.74	€ 0.804	30/01/2019	0.796	0.79	0.8	0												

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)	5.85	---	5.85	30/01/2019	5.85	5.85	5.85	5.85	180@5.85	1000@5.90	---	---	60	2	351.00	61,425.00	5.5	5.9	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.175	---	1.175	30/01/2019	1.17	1.15	1.175	1.175	1.167 3300@1.15	779@1.18	---	---	5,081	18	5,929.14	35,810.66	0.92	1.235	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.37	-2.37	€ 0.379	30/01/2019	0.3795	0.366	0.3795	0.37	0.372 800@0.367	950@0.370	---	---	9,350	39	3,477.30	28,732.29	0.3495	0.397	2357
468,700	0.73	0.73	---	---	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	50.4	-4.54	€ 52.8	30/01/2019	54	50	54	50.4	50.394 5@48.00	10@51.40	2.23	2017	170	12	8,567.00	23,622.48	44	58	1775
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.85	-0.21	€ 4.86	30/01/2019	4.76	4.76	4.85	4.85	4.846 50@4.76	280@4.85	32.94	2017	540	8	2,617.00	60,222.45	4.6	4.89	9537
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.6	---	1.6	30/01/2019	1.6	1.6	1.6	1.6	1.6424963@1.60	950@1.61	---	2017	3,760	3	6,016.00	36,795.00	1.52	1.69	2733
3,953,090	0.300	0.2	0.16	---	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.24	-4.14	€ 3.38	30/01/2019	3.38	3.16	3.38	3.24	3.221 9@3.18	50@3.28	9.18	2017	1,542	22	4,966.88	12,808.01	2.8	3.6	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.465	1.74	# 1.44	30/01/2019	1.44	1.44	1.48	1.465	1.454 93@1.44	345@1.47	---	---	11,146	33	16,209.15	17,304.86	1.21	1.48	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.208	1.46	# 0.205	30/01/2019	0.205	0.205	0.208	0.208	0.205 2000@0.200	443@0.207	---	---	2,375	4	487.46	5,687.78	0.182	0.228	9533
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	QUEST HOLDINGS (CR)	13.45	0.75	# 13.35	30/01/2019	13.5	13.3	13.6	13.45	13.45 200@13.25	100@13.55	---	---	3,807	39	51,203.00	160,238.35	12.8	13.9	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	4.88	-0.41	€ 4.9	30/01/2019	4.86	4.86	4.88	4.88	4.878 500@4.68	22@4.86	---	---	2,500	2	12,194.40	31,507.87	4.7	5.4	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.36	2.86	# 0.35	30/01/2019	0.35	0.35	0.38	0.36	0.36 249@0.360	70@0.367	---	---	11,168	23	4,021.53	1,125.17	0.275	0.38	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.3	---	0.3	30/01/2019	0.294	0.294	0.308	0.295	0.3 1000@0.274	290@0.299	---	---	3,305	12	991.24	6,604.88	0.181	0.339	1753
417,608	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	21	1.94	# 20.6	30/01/2019	20.6	20.6	21	21	20.948 50@20.20	10@21.00	4.17	2017	46	4	963.60	8,769.77	20.4	22.2	8985
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.74	-0.67	€ 0.745	30/01/2019	0.73	0.72	0.765	0.74	0.739 788@0.720	550@0.750	---	---	3,915	33	2,892.50	10,118.17	0.605	0.77	3577
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.352	-3.82	€ 0.366	30/01/2019	0.342	0.342	0.352	0.352	0.349 1000@0.342	80@0.358	---	---	2,877	6	1,002.75	9,802.50	0.326	0.396	2791
11,250,000	0.520	0.04	---	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.31	-0.76	€ 1.32	30/01/2019	1.33	1.31	1.34	1.31	1.318 3640@1.30	931@1.33	---	---	28,109	65	37,039.59	14,737.50	1.18	1.4	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.695	-1.45	€ 1.72	30/01/2019	1.72	1.695	1.725	1.695	1.716 500@1.69	50@1.71	---	---	39,472	65	67,748.08	140,120.57	1.475	1.79	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.25	0.40	# 1.245	30/01/2019	1.255	1.23	1.255	1.25	1.236 1628@1.23	137@1.25	-(6)-	2017	3,398	13	4,199.26	23,013.55	1.125	1.28	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.4	-0.36	€ 1.405	30/01/2019	1.38	1.38	1.41	1.4	1.397 715@1.38	1360@1.40	---	---	51,820	80	72,386.73	525,338.22	1.19	1.41	1755
19,864,886	5.60	0.672	0.672	---	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	13.3	0.76	# 13.2	30/01/2019	13.2	13.05	13.45	13.3	13.335 440@13.25	225@13.30	---	---	10,802	152	144,039.35	264,202.98	12.2	13.45	8355
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.3	---	2.3	30/01/2019	---	---	---	---	50@2.20	500@2.32	---	---	---	---	---	32,317.23	2.12	2.38	2753
106,500,000	0.600	0.11	0.2	---	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.35	0.56	# 5.32	30/01/2019	5.26	5.26	5.42	5.35	5.355 420@5.31	192@5.32	---	---	8,704	58	46,610.20	569,775.00	4.825	5.42	7577
27,503,677	0.630	0.1	0.12	---	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.55	0.85	# 3.52	30/01/2019	3.42	3.42	3.55	3.55	3.522 71@3.50	10@3.55	---	---	2,847	19	10,027.07	97,638.05	3.4	3.56	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.34	0.75	# 1.33	30/01/2019	1.34	1.34	1.36	1.34	1.351 2950@1.34	2700@1.36	---	---	84,582	84	114,266.93	163,690.05	1.18	1.4	4533
28,580,100	0.400	---	0.22	---	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.9	-1.21	€ 4.96	30/01/2019	4.96	4.89	5.04	4.9	4.981 15@4.76	119@4.89	---	---	1,235	19	6,151.04	140,042.49	4.2	5.12	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.0725	---	0.073	30/01/2019	---	---	---	---	3000@0.073	---	---	---	---	---	---	2,722.61	0.0725	0.0795	2353
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.32	-0.75	€ 1.33	30/01/2019	1.31	1.28	1.35	1.32	1.301 749@1.28	575@1.32	---	2017	12,876	74	16,749.43	26,141.46	1.24	1.44	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.692	0.29	# 0.69	30/01/2019	0.68	0.68	0.694	0.692	0.688 800@0.680	679@0.692	---	---	901	5	620.30	27,831.70	0.524	0.716	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.61	-1.61	€ 0.62	30/01/2019	0.62	0.575	0.62	0.61	0.619 49@0.575	1316@0.610	---	---	10,310	8	6,386.55	7,021.16	0.46	0.62	3763
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	---	KRETA FARM SA (CR)	0.966	-3.40	€ 1	30/01/2019	0.952	0.94	0.966	0.966	0.948 6985@0.950	95@0.966	---	---	20,170	28	19,122.40	30,471.12	0.6	1.22	3577
33,065,136	0.380	0.09	0.115	---	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.35	-0.91	€ 4.39	30/01/2019	4.34	4.34	4.44	4.35	4.387 200@4.32	956@4.35	19.60	2017	14,379	143	63,084.88	143,833.34	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	---	0.24	30/01/2019	---	---	---	---	200@0.232	5000@0.260	---	2017	---	---	---	1,654.92	0.182	0.26	1757
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.4	---	2.4	30/01/2019	2.36	2.36	2.4	2.4	2.363 181@2.36	731@2.40	---	---	700	3	1,654.00	41,088.67	2.1	2.4	3577
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.88	2.33	# 0.86	30/01/2019	0.88	0.88	0.88	0.88	100@0.865	400@0.880	---	---	1,600	1	1,408.00	10,296.00	0.695	0.9	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.31	-0.64	€ 0.312	30/01/2019	0.31	0.31	0.312	0.31	0.31 100@0.310	1810@0.320	---	---	2,100	7	651.90	9,978.30	0.296	0.38	3763
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	NAKAS MUSIC	1.56	---	1.56	30/01/2019	---	---	---	---	100@1.46	320@1.70	13.15	2017	---	---	---	9,890.40	1.33	1.58	5379
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.158	---	0.158	30/01/2019	0.158	0.158	0.161	0.158	0.16 5987@0.158	2522@0.159	---	---	23,640	20	3,774.49	46,454.66	0.15140	1.688	3573
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.4	---	1.4	30/01/2019	1.4	1.4	1.4	1.4	1.4199529@1.40	---	---	---	1,625	1	2,275.00	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	---	24	30/01/2019	24	23.9	24.4	23.9	24.021	9@23.90	130@24.50	33.40	2017	1,400	56	33,629.30	241,920.00	23.9	25.5	2777	
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	1.14	---	1.14	30/01/2019	1.14	1.11	1.16	1.135	1.135	399@1.14	429@1.15	68.88	2017	12,206	34	13,855.32	28,634.99	0.95	1.16	3767	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1	2.04	#	0.98	30/01/2019	0.98	0.98	1	1	0.998	300@0.950	1321@1.00	9.33	2017	3,550	7	3,544.60	17,240.78	0.915	1.04	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.86	-0.58	€	6.9	30/01/2019	6.8	6.8	6.9	6.86	6.837	500@6.82	100@6.98	---	---	2,067	19	14,132.30	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)	2.12	-0.47	€	2.13	30/01/2019	2.06	2.06	2.12	2.12	2.106	1000@2.02	3962@2.12	---	---	13,501	44	28,434.87	92,731.88	1.79	2.14	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.044	-1.79	€	0.045	30/01/2019	0.0458	0.0412	0.0498	0.044	0.044	910@0.043	4340@0.044	---	---	210,510	70	9,210.40	10,801.88	0.0310	0.0498	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.2	-1.35	€	2.23	30/01/2019	2.23	2.13	2.26	2.2	2.2	50@2.12	300@2.23	---	---	12,004	54	26,406.07	89,525.37	1.38	2.38	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.07	-4.46	€	1.12	30/01/2019	1.12	1.03	1.13	1.07	1.065	1000@1.01	40@1.07	3.48	2017	4,351	25	4,635.09	1,630.68	0.98	1.75	1757
7,568,960	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	18.1	-0.27	€	18.15	30/01/2019	18.2	18.1	18.2	18.1	18.189	50@18.10	10@18.20	---	---	450	7	8,185.00	1,652,067.92	17.65	19.9	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.95	---	---	0.95	30/01/2019	0.95	0.95	0.959	0.95	0.955	103372@0.950	4690@0.959	---	---	144,463	21	137,242.64	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)	6.45	---	---	6.45	30/01/2019	6.45	6.45	6.5	6.45	6.454	500@6.45	100@6.60	---	---	1,160	8	7,487.00	90,300.00	6.05	7.3	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.38	-1.43	€	1.4	30/01/2019	1.38	1.36	1.38	1.38	1.378	5031@1.36	5450@1.40	---	---	6,758	9	9,314.77	297,812.06	1.15	1.4	5759
11,921,531	2.33	---	0.035	---	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.19	---	---	2.19	30/01/2019	2.2	2.1	2.2	2.18	2.119	1000@2.12	290@2.18	11.64	2017	4,396	15	9,314.44	26,108.15	1.96	2.2	8671
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	---	---	0.5	30/01/2019	0.5	0.5	0.5	0.5	0.5	10000@0.496	9000@0.500	---	---	1,000	1	500.00	7,908.00	0.49	0.5	9533
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.204	---	---	0.204	30/01/2019	0.224	0.224	0.224	0.224	0.224	1000@0.200	---	---	2018	100	1	22.40	2,021.13	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	30/01/2019	---	---	---	---	---	1000@0.352	---	---	---	---	---	---	19,958.46	0.348	0.386	3722
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.3	---	---	7.3	30/01/2019	7.3	7.3	7.3	7.3	7.3	100@7.00	200@7.30	---	---	100	1	730.00	85,556.18	6.7	7.5	2723
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.46	---	---	0.46	30/01/2019	0.505	0.505	0.505	0.505	0.505	---	4040@0.505	53.97	2017	50	4	25.25	2,180.40	0.39	0.505	9533
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.965	1.58	#	0.95	30/01/2019	0.93	0.93	0.97	0.97	0.935	100@0.935	100@0.960	---	2017	2,400	5	2,245.00	10,132.50	0.91	0.97	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.176	---	---	0.176	30/01/2019	---	---	---	---	---	---	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)	0.91	-0.55	€	0.915	30/01/2019	0.915	0.9	0.92	0.915	0.907	1450@0.905	1678@0.920	---	---	23,581	70	21,396.58	52,265.74	0.8	0.94	8633
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.755	---	---	0.755	30/01/2019	---	---	---	---	---	1500@0.755	300@0.815	-(6)	2017	---	---	---	60,921.44	0.745	0.815	8671
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.448	---	---	0.448	30/01/2019	---	---	---	---	---	500@0.404	250@0.490	---	---	---	---	---	6,854.40	0.448	0.505	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	---	0.49	30/01/2019	---	---	---	---	---	---	11221@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.51	4.08	#	0.49	30/01/2019	0.51	0.51	0.51	0.51	0.51	3063@0.510	300@0.525	---	---	2,937	3	1,497.87	12,233.12	0.48	0.54	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.92	---	---	0.92	30/01/2019	0.83	0.83	0.83	0.83	0.83	850@0.830	---	---	2017	150	1	124.50	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	30/01/2019	2.06	2	2.06	2	2.004	50@1.98	504@2.00	---	---	800	6	1,603.00	12,650.00	1.86	2.32	2797
8,418,750	0.300	0.3	0.28	---	19/06/2018	27/06/2012	---	GEKE SA (CB)	5.2	---	---	5.2	30/01/2019	---	---	---	---	---	39@5.00	250@5.40	17.44	2017	---	---	---	43,777.50	4.96	5.2	5753
24,060,000	0.300	0.01	0.01	---	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.645	1.58	#	0.635	30/01/2019	0.66	0.63	0.66	0.645	0.646	130@0.630	100@0.655	---	---	1,230	8	794.28	15,518.70	0.585	0.67	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.76	---	---	2.76	30/01/2019	2.76	2.76	2.76	2.76	2.76	200@2.68	---	---	---	7,057	1	19,477.32	41,400.00	2.68	2.82	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.26	-3.70	€	0.27	30/01/2019	0.27	0.25	0.27	0.258	0.26	4999@0.258	16600@0.270	---	---	6,234	12	1,620.75	9,027.20	0.2	0.288	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	30/01/2019	---	---	---	---	---	50@4.60	---	---	---	---	---	---	1,241,703.44	4.4	4.92	8671
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	4	---	---	4	30/01/2019	4	4	4	4	4	40@3.70	395@4.00	---	---	50	2	200.00	13,230.00	3.14	4	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.139	---	---	0.139	30/01/2019	0.126	0.126	0.139	0.139	0.126	---	94@0.139	---	---	484	6	61.04	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	---	---	1.42	30/01/2019	---	---	---	---	---	150@1.35	363@1.43	---	---	---	---	---	33,835.94	1.22	1.45	537
26,730,187	0.520	---	0.04	---	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.37	1.11	#	1.355	30/01/2019	1.355	1.355	1.37	1.37	1.359	550@1.30	500@1.36	17.65	2017	1,641	4	2,230.92	36,620.36	1.2	1.38	1353
36,300,000	1.12	0.228	0.221	---	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.46	1.36	#	4.4	30/01/2019	4.47	4.29	4.47	4.46	4.35	364@4.30	4@4.46	---	---	1,486	18	6,463.75	161,898.00	4.14	4.47	7577
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.06	-3.64	€	1.1	30/01/2019	1.08	1.05	1.08	1.07	1.051	1000@1.05	830@1.07	---	---	22,329	29	23,477.35	91,940.14	0.96	1.13	4533

Number of Outstanding Securities	Nominal Value	Dividends [1] 2016 2017 2018	Date of Last Coupon Dividend [2] Dividend Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
8,226,132	0.900	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.193	---	0.193	30/01/2019	---	---	---	---	300@0.186	100@0.200	---	---	---	---	---	1,587.64	0.183	0.222	9537
8,298,467	0.400	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.8	---	0.8	30/01/2019	0.745	0.745	0.8	0.8	0.789 2953@0.800	2209@0.880	---	---	59	2	46.54	6,638.77	0.72	0.88	9574
2,566,836	0.440	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.0725	---	0.073	30/01/2019	---	---	---	---	12448@0.073	---	---	---	---	---	---	2,722.61	0.0725	0.0725	2353
11,233,200	0.730	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.226	---	0.226	30/01/2019	0.21	0.21	0.226	0.22	0.211 8300@0.204	3570@0.220	---	2017	611	3	129.11	2,538.70	0.198	0.28	9572
7,500,000	0.330	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.9	---	3.9	30/01/2019	---	---	---	---	320@3.90	500@4.10	13.31	2017	---	---	---	29,250.00	3.8	4	3577
9,742,920	0.400	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.38	---	1.38	30/01/2019	---	---	---	---	200@1.25	19972@1.38	---	---	---	---	---	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	---	7.2	30/01/2019	7.15	6.8	7.2	7.2	7.163 870@6.95	473@7.20	---	---	2,120	24	15,185.50	105,694.50	6	7.5	2723
2,760,000	11.83	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	250	1.63	# 246	30/01/2019	250	248	250	248	249 65@240.00	11@248.00	---	---	20	3	4,980.00	690,000.00	240	252	3785
6,700,000	0.800	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.34	---	1.34	30/01/2019	1.27	1.27	1.27	1.27	1.27 220@1.27	200@1.35	28.96	2017	40	1	50.80	8,978.00	1.26	1.46	3577
21,224,340	0.420	0.01	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.36	1.70	# 0.354	30/01/2019	0.326	0.326	0.36	0.36	0.355 2464@0.360	2500@0.370	37.89	2017	4,036	4	1,431.74	7,640.76	0.29	0.38	1757
18,017,472	0.360	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.92	---	0.92	30/01/2019	---	---	---	---	---	927@0.920	---	---	---	---	---	16,576.07	0.75	0.92	3535
7,595,160	0.600	---	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.945	---	0.945	30/01/2019	0.92	0.92	0.92	0.92	0.92 240@0.905	175@0.945	---	---	150	1	138.00	7,177.43	0.81	1	5759
21,364,000	1.12	---	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.9	---	17.9	30/01/2019	---	---	---	---	200@17.70	200@18.20	---	---	---	---	---	382,415.60	17.9	18.4	5753
5,939,268	0.620	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.462	10.00	# 0.42	30/01/2019	0.4	0.4	0.462	0.462	0.453 2714@0.462	---	---	2017	2,400	10	1,086.78	2,743.94	0.294	0.462	3763
8,321,682	0.670	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.135	---	0.135	30/01/2019	---	---	---	---	2000@0.122	1636@0.133	---	2017	---	---	---	1,654.92	0.134	0.149	1757
9,819,370	0.690	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.194	---	0.194	30/01/2019	---	---	---	---	700@0.175	5000@0.212	---	---	---	---	---	1,904.96	0.172	0.216	2353
106,980,050	2.25	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.3	---	2.3	30/01/2019	2.3	2.3	2.3	2.3	334@2.30	217@2.38	---	---	538	2	1,237.40	246,054.12	2.3	2.4	5759
4,971,466	1.46	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.198	---	0.198	30/01/2019	---	---	---	---	400@0.181	---	---	---	---	---	---	984.35	0.165	0.198	2723
22,075,665	0.330	0.05	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.17	0.72	# 4.14	30/01/2019	4.14	4.08	4.2	4.2	4.13 200@4.10	20@4.22	---	---	1,611	23	6,653.22	92,055.52	3.74	4.2	9572
27,379,200	0.300	---	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	11.1	0.91	# 11	30/01/2019	10.7	10.6	11.1	11.1	10.71 60@10.60	30@11.10	---	---	600	5	6,426.00	303,909.12	10	11.5	1357
21,912,599	0.300	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.555	---	0.555	30/01/2019	0.555	0.555	0.555	0.555	0.555 6000@0.550	500@0.555	---	---	1,500	2	832.50	12,161.49	0.392	0.575	5379
4,181,450	0.500	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.65	---	0.65	30/01/2019	---	---	---	---	1000@0.585	477@0.670	---	---	---	---	---	2,717.94	0.565	0.65	3577
28,438,268	0.300	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.228	---	0.228	30/01/2019	---	---	---	---	---	25037@0.228	---	---	---	---	---	6,483.93	0.206	0.24	1357
10,203,575	0.730	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.169	---	0.169	30/01/2019	0.155	0.155	0.155	0.155	0.155 570@0.155	662@0.179	---	2017	30	1	4.65	1,724.40	0.153	0.208	3763
8,340,750	1.16	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.525	-9.48	€ 0.58	30/01/2019	0.525	0.525	0.525	0.525	0.525	400@0.595	---	2017	400	1	210.00	4,378.89	0.44	0.58	2791

## Exchange Traded Funds (ETFs)

642,382	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	16.86	0.12	# 16.84	30/01/2019	16.86	16.86	16.86	16.86	---	---	---	---	60	1	1,011.60	---	15.86	16.93	12003
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## Surveillance

5,867,311	0.300	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.67	---	0.67	30/01/2019	---	---	---	---	---	603@0.540	---	---	---	---	---	3,931.10	0.67	0.67	2797	
163,854,177	0.300	---	19/09/2016	---	5161	Forthnet (CR)	0.091	---	0.091	30/01/2019	---	---	---	---	8000@0.091	1567@0.109	---	---	---	---	---	---	14,910.73	0.0905	0.12	9535
355,437,751	0.360	---	07/07/2010	21/09/2017	5160	FRIGOGLOSS SA (CR)	0.144	3.60	# 0.139	30/01/2019	0.145	0.143	0.147	0.144	0.144 436@0.144	9704@0.147	---	---	73,864	31	10,627.92	51,183.04	0.1	0.147	2757	
51,081,030	1.00	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.117	-12.69	€ 0.134	30/01/2019	0.126	0.11	0.126	0.117	0.117 3130@0.110	341@0.140	---	---	4,790	6	561.14	5,976.48	0.11	0.14	4577	
4,419,616	1.58	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.27	---	1.27	30/01/2019	---	---	---	---	50@1.10	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)	0.0805	-17.01	€ 0.097	30/01/2019	0.08	0.08	0.0805	0.0805	0.08 8406@0.081	9000@0.096	---	---	19,000	11	1,525.00	1,204.92	0.08	0.119	8633	
65,326,268	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	0.03	30/01/2019	---	---	---	---	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	30/01/2019	---	---	---	---	---	397@0.143	---	---	---	---	---	---	2,348.11	0.143	0.178	3722
33,301,715	0.320	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.036	---	0.036	30/01/2019	0.029	0.029	0.029	0.029	0.029 1775@0.030	4010@0.043	---	---	45	1	1.31	1,198.86	0.028	0.049	2357	
13,000,000	1.00	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	30/01/2019	0.224	0.224	0.224	0.224	0.224 70@0.224	---	---	---	30	2	6.72	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)	0.0525	-0.94	0.053	30/01/2019	0.053	0.0515	0.053	0.052	0.053	400@0.052	38000@0.060	---	---	12,493	13	656.15	9,979.48	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	30/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	9,979.48	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	30/01/2019	0.062	0.062	0.062	0.062	0.062	---	---	---	---	166	1	10.29	9,979.48	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	30/01/2019	---	---	---	---	---	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	30/01/2019	---	---	---	---	---	41@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	---	0.076	30/01/2019	---	---	---	---	22947@0.061	3100@0.091	---	---	---	---	---	---	1,336.06	0.06	0.085	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	20.00	0.015	30/01/2019	0.017	0.017	0.018	0.018	0.018	2664@0.018	---	---	---	34,926	10	623.67	1,388.28	0.01	0.018	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.0585	---	0.059	30/01/2019	---	---	---	---	---	2700@0.048	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	30/01/2019	---	---	---	---	---	91@0.236	---	2017	---	---	---	---	934.87	0.189	0.236	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	4	---	4	30/01/2019	---	---	---	---	---	90@4.00	---	---	---	---	---	---	28,343.55	4	4.7	8633
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	10.24	0.127	30/01/2019	0.127	0.127	0.14	0.14	0.135	344@0.127	3095@0.140	---	---	6,939	7	936.68	7,245.61	0.127	0.158	3763
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	30/01/2019	---	---	---	---	---	500@0.188	---	---	---	---	---	---	2,202.77	0.18	0.198	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	30/01/2019	---	---	---	---	5000@0.040	---	---	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	30/01/2019	---	---	---	---	3000@0.032	5000@0.047	---	---	---	---	---	---	305.51	0.032	0.047	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.129	---	0.129	30/01/2019	0.106	0.106	0.129	0.129	0.126	169@0.106	99@0.129	---	---	560	5	70.40	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	30/01/2019	0.34	0.34	0.34	0.34	0.34	147@0.340	---	---	---	140	3	47.60	41,858.89	0.34	0.35	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.16	---	0.16	30/01/2019	0.16	0.16	0.16	0.16	0.16	10800@0.128	809@0.160	---	---	3,300	5	528.00	3,891.08	0.105	0.16	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.206	-17.60	0.25	30/01/2019	0.206	0.206	0.206	0.206	0.206	300@0.208	2665@0.300	---	---	2,000	8	412.00	2,098.45	0.204	0.36	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.32	---	0.32	30/01/2019	---	---	---	---	---	900@0.302	600@0.384	---	---	---	---	---	7,597.90	0.32	0.384	5379
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.8	---	2.8	30/01/2019	---	---	---	---	---	---	391@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	30/01/2019	---	---	---	---	---	800@0.535	---	---	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.

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Shares' Notes

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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.
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
GRIVALIA PROPERTIES (CR)	70,000	8.40	588,000.00	11:03:04	20
MOTOR OIL (CR)	33,989	21.95	746,058.55	11:44:28	20
VIOHALCO SA/NV (CB)	12,100	2.84	34,303.50	15:59:42	18
OTE (CR)	50,000	10.91	545,500.00	16:20:32	20

Blocks Notes

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

**Shares Rights Details**

Occured date	Exercise from	Exercise until	Trading until	<b>Rights</b>	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	31/01/2019	5,000	642,382	---	---	642,382	10,844,180.00	16.8812	0.43	30/06/2018

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	10	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0610	B	31/01/2019	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)	5.3625	5.3440	---	---	---	98.0000	30/01/2019	---	---	96.5010	B	31/01/2015	93.0000	98.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	7.0000	2.7430	100.4000	101.1000	100.7593	100.9000	30/01/2019	162,000	164,364.10	100.5000	B	31/01/2015	100.3000	101.4500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	13.4958	3.8230	100.0000	100.0010	100.0005	100.0060	30/01/2019	20,000	20,270.02	99.5000	B	31/01/2015	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)	1.4972	2.9090	102.4500	102.4500	102.4500	102.4730	30/01/2019	30,000	30,779.92	102.4600	B	31/01/2015	100.5200	102.7800
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	3.3583	2.5620	101.3000	101.3000	101.3000	101.2200	30/01/2019	35,000	35,572.54	101.0000	B	31/01/2015	100.0500	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	5.5583	3.4520	102.0000	102.5000	102.0000	102.2000	30/01/2019	42,000	43,210.95	102.0000	B	31/01/2015	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)	13.2222	2.7000	101.8200	101.8300	101.8202	101.9870	30/01/2019	130,000	134,085.09	101.8200	B	31/01/2015	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	10	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0043	3.3890	103.0000	103.1000	103.0100	103.0000	30/01/2019	100,000	103,440.60	103.0500	B	31/01/2015	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 &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PAPOUTSANIS (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			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	
<b>PLAISIO COMPUTERS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			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	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	20/08/2014	
<b>QUEST HOLDINGS (CR)</b>			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
<b>S.KANAKIS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	01/10/2013	
<b>THRACE PLASTICS SA (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			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
<b>FTSE/Athex Large Cap</b>																	
1,700.25	1,673.40	1,682.67	-0.30%	February 2019	1,690.00	1,700.00	1,670.00	1,679.50	1,679.50	---	---		1,700.00	---	331	923	3,561
				March 2019	1,697.00	1,697.00	1,670.00	1,675.00	1,675.00	---	---		1,705.00	---	14	85	220
				April 2019	---	---	---	---	1,695.00	---	---		---	---	---	---	---
				June 2019	---	---	---	---	1,701.00	---	---		---	---	---	---	---
				September 2019	---	---	---	---	1,709.50	---	---		---	---	---	---	---
				December 2019	---	---	---	---	1,718.00	---	---		---	---	---	---	---

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

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.57	1.54	1.57	1.29%	March 2019	1.55	1.57	1.55	1.55	1.55	---	---	---	1.67	---	32	122	9,627
				June 2019	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.58	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.9265	0.852	0.873	-4.17%	March 2019	0.920	0.922	0.853	0.872	0.872	---	---	---	1.44	---	564	10,142	34,870
				June 2019	0.885	0.885	0.870	0.870	0.870	---	---	---	0.996	---	3	16	50
				September 2019	---	---	---	---	0.923	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.927	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.11	0.105	0.1068	-1.84%	March 2019	---	---	---	---	0.109	---	---	---	0.123	---	---	---	543
				June 2019	---	---	---	---	0.110	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.110	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.111	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
29.54	29.1	29.19	0.48%	March 2019	29.24	29.28	29.00	29.13	29.13	---	---	---	29.28	---	5	9	300
				June 2019	---	---	---	---	29.28	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	29.43	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	29.57	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.248	1.22	1.222	0.00%	March 2019	1.24	1.25	1.23	1.23	1.23	---	---	---	1.29	---	11	86	4,631
				June 2019	1.25	1.26	1.25	1.26	1.26	---	---	---	1.28	---	2	100	---
				September 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.402	1.366	1.382	0.14%	March 2019	1.39	1.41	1.35	1.35	1.35	---	---	---	1.51	---	68	389	8,767
				June 2019	---	---	---	---	1.39	---	---	---	1.34	---	---	---	30
				September 2019	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.40	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.544	0.5235	0.544	2.26%	March 2019	0.538	0.545	0.524	0.544	0.544	---	---	---	0.596	---	272	5,592	56,261
				June 2019	0.540	0.540	0.540	0.540	0.540	---	---	---	0.549	---	1	27	152
				September 2019	---	---	---	---	0.539	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.542	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.42	5.26	5.35	0.56%	March 2019	---	---	---	---	5.33	---	---	---	5.41	---	---	---	604
				June 2019	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.42	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.39	4.305	4.37	1.51%	March 2019	4.32	4.38	4.32	4.37	4.37	---	---	---	4.57	---	12	24	349
				June 2019	---	---	---	---	4.34	---	---	---	4.55	---	---	---	1
				September 2019	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.38	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.445	4.32	4.32	-1.37%	March 2019	4.43	4.43	4.32	4.32	4.32	---	---	---	4.66	---	15	49	5,059
				June 2019	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.46	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 105 Securities, Physical Delivery)													
8.46	8.21	8.45	1.93%	March 2019	---	---	---	---	8.31	---	---	---	8.34	---	---	---	145
				June 2019	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.44	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.72	3.645	3.65	-0.55%	March 2019	3.70	3.70	3.66	3.66	3.66	---	---	---	4.10	---	7	125	1,805
				June 2019	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.74	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.86	7.66	7.66	-1.80%	March 2019	7.80	7.82	7.70	7.70	7.70	---	---	---	7.92	---	28	96	2,313
				June 2019	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.94	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.73	0.7	0.7	-3.45%	March 2019	0.724	0.729	0.703	0.703	0.703	---	---	---	0.760	---	4	14	2,583
				June 2019	---	---	---	---	0.731	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.734	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.738	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.47	0.46	0.463	0.22%	March 2019	0.461	0.464	0.461	0.464	0.464	---	---	---	0.522	---	3	26	3,105
				June 2019	---	---	---	---	0.466	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.468	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.470	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.28	14.08	14.28	0.42%	March 2019	14.20	14.21	14.10	14.19	14.19	---	---	---	14.31	---	15	51	756
				June 2019	---	---	---	---	14.33	---	---	---	14.35	---	---	---	---
				September 2019	---	---	---	---	14.40	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	14.48	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.16	6.05	6.1	1.67%	March 2019	6.10	6.13	6.08	6.10	6.10	---	---	---	6.24	---	23	43	2,152
				June 2019	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.11	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0718	0.0697	0.07	-1.41%	March 2019	0.072	0.072	0.070	0.070	0.070	---	---	---	0.092	---	7	294	50,147
				June 2019	---	---	---	---	0.072	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.072	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.072	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.1	21.6	21.75	-0.69%	March 2019	21.85	21.90	21.64	21.90	21.90	---	---	---	22.05	---	8	15	295
				June 2019	---	---	---	---	22.07	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	22.18	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	22.29	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.47	8.15	8.22	-1.20%	March 2019	8.40	8.45	8.18	8.25	8.25	---	---	---	8.75	---	76	221	7,593
				June 2019	---	---	---	---	8.39	---	---	---	7.69	---	---	---	65
				September 2019	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.47	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.993	0.967	0.9775	1.03%	March 2019	0.986	0.994	0.960	0.980	0.980	---	---	---	1.24	---	261	6,620	37,570
				June 2019	---	---	---	---	0.975	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.980	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.985	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.795	8.505	8.525	-2.57%	March 2019	8.75	8.79	8.48	8.55	8.55	---	---	---	9.16	---	65	188	2,210
				June 2019	---	---	---	---	8.82	---	---	---	8.17	---	---	---	10
				September 2019	---	---	---	---	8.86	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.91	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.04	10.85	10.95	-0.36%	March 2019	10.94	11.00	10.85	10.94	10.94	---	---	---	11.15	---	55	157	2,177
				June 2019	---	---	---	---	11.08	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	11.13	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	11.19	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.9	14.56	14.7	-0.14%	March 2019	14.70	14.87	14.68	14.75	14.75	---	---	---	16.48	---	12	29	354
				June 2019	---	---	---	---	14.84	---	---	---	14.76	---	---	---	160
				September 2019	---	---	---	---	14.91	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	14.98	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.593	0.5525	0.57	-0.87%	March 2019	0.581	0.592	0.553	0.570	0.570	---	---	---	1.25	---	240	2,936	26,952
				June 2019	---	---	---	---	0.580	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.582	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.585	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.347	1.302	1.302	-1.21%	March 2019	1.33	1.35	1.30	1.31	1.31	---	---	---	1.50	---	41	195	9,948
				June 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 106 Securities, Physical Delivery)													
5.95	5.88	5.95	0.34%	March 2019	5.96	5.96	5.90	5.90	5.90	---	---	---	5.96	5.35	7	17	3,420
				June 2019	---	---	---	---	5.98	---	---	---	---	---	---	---	2
				September 2019	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.04	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.78	19.54	19.66	-0.20%	March 2019	19.74	19.74	19.62	19.62	19.62	---	---	---	20.64	---	4	10	103
				June 2019	---	---	---	---	19.86	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.96	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	20.05	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.7	2.66	2.675	0.56%	March 2019	2.71	2.71	2.68	2.68	2.68	---	---		2.80	---	29	102	5,200
				June 2019	---	---	---	---	2.68	---	---		---	---	---	---	---
				September 2019	---	---	---	---	2.69	---	---		---	---	---	---	---
				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)

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				
1,425	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	264.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-		1,425				
1,450	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	240.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-		1,450				
1,475	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	215.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.24	-	-		1,475				
1,500	0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	190.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.57	-	-		1,500				
1,525	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	166.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.20	-	-		1,525				
1,550	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	142.00	-	-		0.00	0.00	0.00	-	0.12	-	31	0.00	0.00	0.00	-	2.50	-	-		1,550				
1,575	0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	119.00	-	-		0.00	0.00	0.00	-	0.45	-	215	0.00	0.00	0.00	-	4.70	-	-		1,575				
1,600	0.00	0.00	0.00	-	90.50	-	19	0.00	0.00	0.00	-	98.00	-	-		0.00	0.00	0.00	-	1.40	-	82	0.00	0.00	0.00	-	8.20	-	30		1,600				
1,625	0.00	0.00	0.00	-	67.50	-	82	0.00	0.00	0.00	-	78.50	-	-		0.00	0.00	0.00	-	3.80	-	174	0.00	0.00	0.00	-	13.50	-	-		1,625				
1,650	35.00	35.00	34.00	34.00	34.00	5	36	0.00	0.00	0.00	-	61.00	-	-		11.50	35.00	11.50	13.00	13.00	5	131	27.25	29.00	27.25	29.00	29.00	25	40		1,650				
1,675	33.00	33.00	33.00	33.00	33.00	3	182	0.00	0.00	0.00	-	45.75	-	81		0.00	33.00	0.00	-	16.75	-	11	24.75	43.75	24.75	43.75	43.75	60	70		1,675				
1,700	14.00	14.00	14.00	14.00	14.00	2	99	0.00	0.00	0.00	-	33.25	-	83		0.00	14.00	0.00	-	29.25	-	-	58.00	58.00	58.00	58.00	58.00	20	20		1,700				
1,725	12.00	12.00	12.00	12.00	12.00	100	210	0.00	0.00	0.00	-	23.50	-	20		0.00	12.00	0.00	-	45.75	-	-	0.00	0.00	0.00	-	58.50	-	-		1,725				
1,750	0.00	0.00	0.00	-	4.70	-	-	15.50	16.00	15.00	15.00	15.00	90	30		63.00	0.00	63.00	75.50	75.50	4	-	0.00	0.00	0.00	-	76.00	-	-		1,750				
1,775	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	10.50	-	-		0.00	0.00	0.00	-	88.00	-	-	0.00	0.00	0.00	-	95.00	-	-		1,775				
1,800	0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	6.50	-	-		0.00	0.00	0.00	-	112.00	-	-	0.00	0.00	0.00	-	116.00	-	-		1,800				
1,825	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	4.00	-	-		0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	139.00	-	-		1,825				
1,850	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	2.30	-	-		0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	162.00	-	-		1,850				
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	186.00	-	-		1,875				
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.71	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	210.00	-	-		1,900				
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	235.00	-	-		1,925				
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	260.00	-	-		1,950				
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	284.00	-	-		1,975				
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	309.00	-	-		2,000				
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	359.00	-	-		2,050				
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	409.00	-	-		2,100				
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	459.00	-	-		2,150				
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	509.00	-	-		2,200				
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	559.00	-	-		2,250				
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	609.00	-	-		2,300				
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	658.00	-	-		2,350				
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	708.00	-	-		2,400				
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	758.00	-	-		2,450				
Totals:						110	628							90	214	0	0							9	644							105	160	0	0
Number of Trades:						10							3	0							7							6	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		0.262	-	-	0.000	0.000	0.000		0.265	-	-			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		0.213	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.007
0.750	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-			0.008
0.800	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.023	-	-			0.008
0.850	0.000	0.000	0.000		0.087	-	20	0.000	0.000	0.000		0.103	-	30			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.040	-	-			0.009
0.900	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.062	-	-			0.009
0.950	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.090	-	-			0.010
1.000	0.000	0.000	0.000		0.022	-	10	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.124	-	-			0.010
1.100	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.016	-	40			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.203	-	-			0.011
1.200	0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.294	-	-			0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.390	-	-			0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.489	-	-	0.000	0.000	0.000		0.489	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.589	-	-	0.000	0.000	0.000		0.589	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.689	-	-	0.000	0.000	0.000		0.689	-	-			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		0.789	-	-	0.000	0.000	0.000		0.789	-	-			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		0.889	-	-	0.000	0.000	0.000		0.889	-	-			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		0.989	-	-	0.000	0.000	0.000		0.989	-	-			0.019
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.09	-	-			0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.29	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.49	-	-			0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.69	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.89	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.09	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.29	-	-			0.032
Totals:						0	60					0	70	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																	
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		0.918	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.001					0.001	
0.100					-	-	0.000	0.000	0.000		0.868	-	-			-	-	0.000	0.000	0.000		0.024	-	-			0.001					0.001	
0.150					-	-	0.000	0.000	0.000		0.818	-	-			-	-	0.000	0.000	0.000		0.120	-	-			0.002					0.002	
0.200					-	-	0.000	0.000	0.000		0.768	-	-			-	-	0.000	0.000	0.000		0.313	-	-			0.002					0.002	
0.250					-	-	0.000	0.000	0.000		0.719	-	-			-	-	0.000	0.000	0.000		0.586	-	-			0.003					0.003	
0.300					-	-	0.000	0.000	0.000		0.669	-	-			-	-	0.000	0.000	0.000		0.925	-	-			0.003					0.003	
0.350					-	-	0.000	0.000	0.000		0.619	-	-			-	-	0.000	0.000	0.000		1.31	-	-			0.004					0.004	
0.400					-	-	0.000	0.000	0.000		0.569	-	-			-	-	0.000	0.000	0.000		1.73	-	-			0.004					0.004	
0.450					-	-	0.000	0.000	0.000		0.519	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.005					0.005	
0.500					-	-	0.000	0.000	0.000		0.469	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.005					0.005	
0.550					-	-	0.000	0.000	0.000		0.419	-	-			-	-	0.000	0.000	0.000		0.002	-	-			0.006					0.006	
0.600					-	-	0.000	0.000	0.000		0.370	-	-			-	-	0.000	0.000	0.000		0.005	-	-			0.006					0.006	
0.650	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		0.001	-	-			0.007						0.007	
0.700	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.001	-	-			0.007						0.007	
0.750	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.002	-	-			0.008						0.008	
0.800	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.005	-	-			0.008						0.008	
0.850	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.012	-	-			0.009						0.009	
0.900	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.112	-	210			0.000	0.000	0.000		0.025	-	-			0.009						0.009	
0.950	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.045	-	-			0.010						0.010	
1.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.062	-	60			0.000	0.000	0.000		0.072	-	-			0.010						0.010	
1.100	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.146	-	-			0.011						0.011	
1.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	20			0.000	0.000	0.000		0.235	-	-			0.012						0.012	
1.300	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.006	-	100			0.000	0.000	0.000		0.332	-	-			0.013						0.013	
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	20			0.000	0.000	0.000		0.432	-	-			0.014						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		0.532	-	-			0.015						0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.632	-	-			0.016						0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.732	-	-			0.017						0.017	
1.800					-	-	0.000	0.000	0.000		0.002	-	-			-	-	0.000	0.000	0.000		0.832	-	-			0.018						0.018
1.900					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		0.932	-	-			0.019						0.019
2.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		1.03	-	-			0.020						0.020
2.200					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		1.23	-	-			0.022						0.022
2.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		1.43	-	-			0.024						0.024
2.600					-	-	0.000	0.000	0.000		0.003	-	-			-	-	0.000	0.000	0.000		1.63	-	-			0.026						0.026
2.800					-	-	0.000	0.000	0.000		0.002	-	-			-	-	0.000	0.000	0.000		1.83	-	-			0.028						0.028
3.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.03	-	-			0.030						0.030
3.200					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.23	-	-			0.032						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						-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.43	-	-			0.034					
Totals:						0	30					0	410			0	0					0	0			0.000	0.000	0.000	2.43	-	-			0	170	0	0
Number of Trades:							0						0			0																			0	0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2019						March 2019						Other Months		February 2019						March 2019						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
5.600	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
6.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			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		2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.072
7.600	0.000	0.000	0.000		1.16	-	20	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.076
8.000	0.000	0.000	0.000		0.766	-	20	0.000	0.000	0.000		0.831	-	-			0.000	0.000	0.000		0.009	-	5	0.000	0.000	0.000		0.061	-	-			0.080
8.400	0.000	0.000	0.000		0.417	-	10	0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.160	-	-			0.084
8.800	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.332	-	-			0.088
9.200	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.583	-	-			0.092
9.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.855	-	-	0.000	0.000	0.000		0.902	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-			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		3.25	-	-	0.000	0.000	0.000		3.25	-	-			0.120
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.25	-	-			0.130
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.25	-	-			0.140
15.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.25	-	-			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		3.40	-	-	0.000	0.000	0.000		3.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
8.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088
9.200	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.092
9.600	0.000	0.000	0.000		1.40	-	16	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.096
10.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.071	-	-			0.100
11.000	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.391	-	-			0.110
12.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.09	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.01	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.01	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.01	-	-			0.160
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.01	-	-			0.170
Totals:						0	16							0	0	0	0							0	0	0	0						
Number of Trades:						0							0	0							0.00							0	0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	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		
0.300	0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.276	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.003			
0.350	0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.226	-	-			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	0.176	-	-	0.000	0.000	0.000	0.179	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.004			
0.450	0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.134	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-					0.005			
0.500	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.096	-	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.020	-	-					0.005			
0.550	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.065	-	-			0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.039	-	-					0.006			
0.600	0.000	0.000	0.000	0.035	-	-	0.035	0.035	0.035	0.035	0.035	50	10			0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.066	-	-					0.006		
0.650	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.026	-	-	20			0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.100	-	-					0.007		
0.700	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.016	-	-	40			0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.139	-	-					0.007		
0.750	0.000	0.000	0.000	0.005	-	20	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.183	-	-					0.008		
0.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.229	-	-					0.008		
0.850	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.276	-	-	0.000	0.000	0.000	0.277	-	-					0.009		
0.900	0.000	0.000	0.000	0.001	-	170	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.325	-	-	0.000	0.000	0.000	0.326	-	-					0.009		
0.950	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.375	-	-	0.000	0.000	0.000	0.375	-	-					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	0.425	-	-	0.000	0.000	0.000	0.425	-	-					0.010		
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.525	-	-	0.000	0.000	0.000	0.525	-	-					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	0.625	-	-	0.000	0.000	0.000	0.625	-	-					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	0.725	-	-	0.000	0.000	0.000	0.725	-	-					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	0.825	-	-	0.000	0.000	0.000	0.825	-	-					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	0.925	-	-	0.000	0.000	0.000	0.925	-	-					0.015		
1.600					-	-	0.000	0.000	0.000	0.003	-	-												0.000	0.000	0.000	1.03	-	-					0.016
1.700					-	-	0.000	0.000	0.000	0.002	-	-												0.000	0.000	0.000	1.13	-	-					0.017
1.800					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.23	-	-					0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	1.33	-	-					0.019
2.000					-	-	0.000	0.000	0.000	0.009	-	-												0.000	0.000	0.000	1.43	-	-					0.020
2.200					-	-	0.000	0.000	0.000	0.005	-	-												0.000	0.000	0.000	1.63	-	-					0.022
2.400					-	-	0.000	0.000	0.000	0.003	-	-												0.000	0.000	0.000	1.83	-	-					0.024
2.600					-	-	0.000	0.000	0.000	0.002	-	-												0.000	0.000	0.000	2.03	-	-					0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	2.23	-	-					0.028
3.000					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	2.43	-	-					0.030
3.200					-	-	0.000	0.000	0.000	0.003	-	-												0.000	0.000	0.000	2.63	-	-					0.032
3.400					-	-	0.000	0.000	0.000	0.002	-	-												0.000	0.000	0.000	2.83	-	-					0.034
3.600					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	3.03	-	-					0.036
3.800					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	3.23	-	-					0.038
4.000					-	-	0.000	0.000	0.000	0.003	-	-												0.000	0.000	0.000	3.43	-	-					0.040
4.400					-	-	0.000	0.000	0.000	0.001	-	-												0.000	0.000	0.000	3.83	-	-					0.044

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		
4.800						-	-	0.000	0.000	0.000		0.001	-	-																					0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-																					0.052
Totals:						0	190					50	110	0	0							0	0							0	0	0	0		
Number of Trades:						0						1	0									0.00							0	0					

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	February 2019							March 2019							Other Months		February 2019							March 2019							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.472	-	-				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	0.421	-	-	0.000	0.000	0.000	0.423	-	-				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	0.371	-	-	0.000	0.000	0.000	0.373	-	-				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	0.322	-	-	0.000	0.000	0.000	0.325	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.010		
1.100	0.000	0.000	0.000	0.228	-	-	0.000	0.000	0.000	0.234	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.011	-	-				0.011		
1.200	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.155	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.032	-	-				0.012		
1.300	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.094	-	-				0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.071	-	-				0.013		
1.400	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.129	-	-				0.014		
1.500	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.204	-	-				0.015		
1.600	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.287	-	-	0.000	0.000	0.000	0.290	-	-				0.016		
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.383	-	-				0.017		
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.481	-	-				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	0.580	-	-	0.000	0.000	0.000	0.580	-	-				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	0.680	-	-	0.000	0.000	0.000	0.680	-	-				0.020		
2.200					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	0.880	-	-				0.022	
2.400					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	1.08	-	-				0.024	
2.600					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	1.28	-	-				0.026	
2.800					-	-	0.000	0.000	0.000	0.002	-	-											0.000	0.000	0.000	1.48	-	-				0.028	
3.000					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	1.68	-	-				0.030	
3.200					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	1.88	-	-				0.032	
3.400					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.08	-	-				0.034	
3.600					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.28	-	-				0.036	
3.800					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.48	-	-				0.038	
4.000					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.68	-	-				0.040	
Totals:							0	0					0	0	0	0							0	0									
Number of Trades:							0						0		0								0.00										

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	
AEGNBOR	AEGEAN AIRLINES (CR)	3,445	---	---	---	---	---	6,830	
ALPHABOR	ALPHA BANK (CR)	1	---	---	---	---	---	29,190,327	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	8,819	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	7,447	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	1,000	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	3,247	---	---	---	---	---	33,509,409	
EYDAPBOR	EYDAP S.A. (CR)	2,300	---	---	---	---	---	102,799	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,330,961	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	4,650	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,293	
SARBOR	GR. SARANTIS S.A. (CR)	452	---	---	---	---	---	5,390	
EUPROBOR	GRIVALIA PROPERTIES (CR)	57,296	---	---	---	---	---	36,854	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	---	---	---	158,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700	---	---	---	---	---	64,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	500	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	3,700	---	---	---	---	---	184,512	
BELABOR	JUMBO SA (CR)	32,133	---	---	1,900	2.65%	---	76,338	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	896	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	34,431	---	---	---	---	---	103,857	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,500	---	---	---	---	---	23,480	
ETEBOR	NATIONAL BANK (CR)	5,000	---	---	---	---	---	10,126,432	
OPAPBOR	OPAP (CR)	55,300	---	---	2,000	2.87%	---	1,296,076	
HTOBOR	OTE (CR)	76,467	---	---	---	---	---	535,990	
PPABOR	P.P.A. S.A. (CR)	2,000	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	24,354,558	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	6,499,444	

## 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	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
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	4,500	---	---	---	---	---	---	86,272
TITKBOR	TITAN CEMENT (CR)	---	---	---	900	2.65%	---	---	77,666
VIOBOR	VIOHALCO SA/NV (CB)	5,310	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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



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