

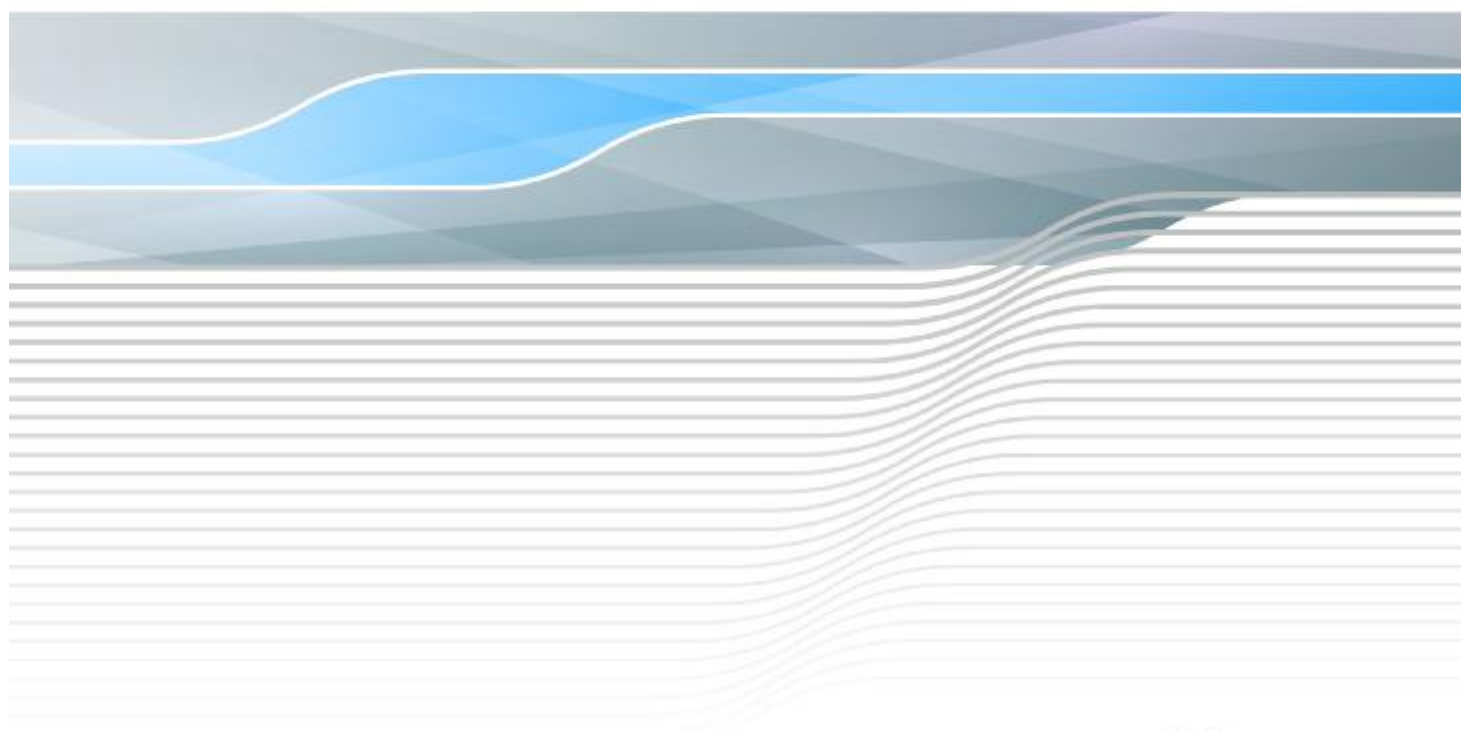
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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 1 February, 2019

Year: 140 Trading Day No: 23



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

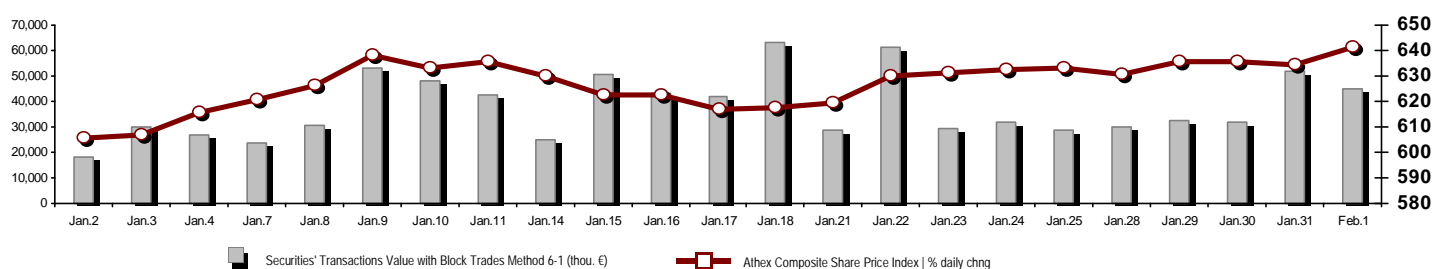
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

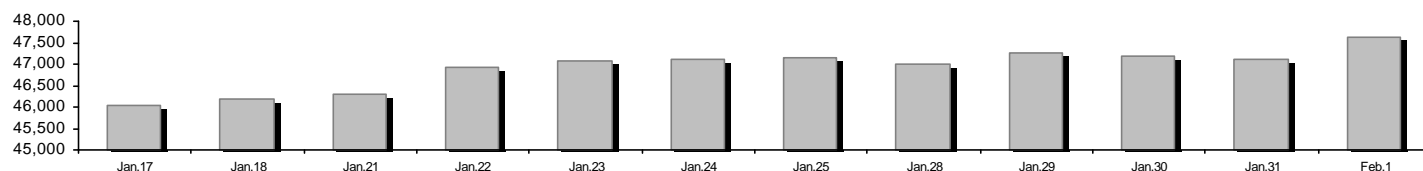
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

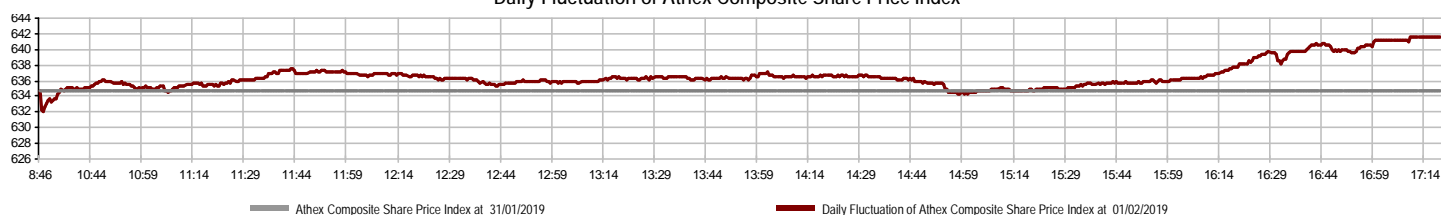


Athex Capitalisation (mill. €) **: 47,620.52	Derivatives Total Open Interest: 281,010
Daily change: mill. € %: 521.98 1.11%	in Index Futures % daily chng: 3,657 -3.28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 46,442.60 -10.91%	in Stock Futures % daily chng: 274,483 -2.08%
Athex Composite Share Price Index % daily chng: 641.48 1.08%	in Index Options % daily chng: 1,709 3.83%
Athex Composite Share Price Index Capitalisation (mill. €): 42,334.49	in Stock Options % daily chng: 1,161 4.50%
Daily change (mill. €): 531.39	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 44,738.73	Derivatives Contracts Volume: 31,585
Daily change: %: -7,328.06 -14.07%	Daily change: pieces %: 2,518 8.66%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 37,767.50 -31.23%	YtD Avg Derivatives Contracts % chng prev year Avg: 19,608 -64.99%
Blocks Transactions Value of Method 6-1 (thou. €): 4,204.80	Derivatives Trades Number: 1,905
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -337 -15.03%
Bonds Transactions Value (thou.€): 694.27	YtD Avg Trades number % chng prev year Avg: 1,852 -31.70%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 26,026.40	Lending Total Open Interest: 332,077
Daily change: thou. pieces %: -837.35 -3.12%	Daily change: pieces %: 20,529 6.59%
YtD Avg Volume: % chng prev year Avg: 21,904.16 -41.04%	Lending Volume (Multilateral/Bilateral): 75,374
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,806.88	Daily change: pieces %: 70,574
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	
Bonds Transactions Volume: 680,000	Multilateral Lending: 69,374
	Bilateral Lending: 6,000
Securities' Trades Number with Block Trades Method 6-1: 17,750	Lending Trades Number: 17
Daily change: number %: -1,805 -9.23%	Daily change: %: 11
YtD Avg Trades number % chng prev year Avg: 18,369 -9.64%	Multilateral Lending Trades Number: 15
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 40	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



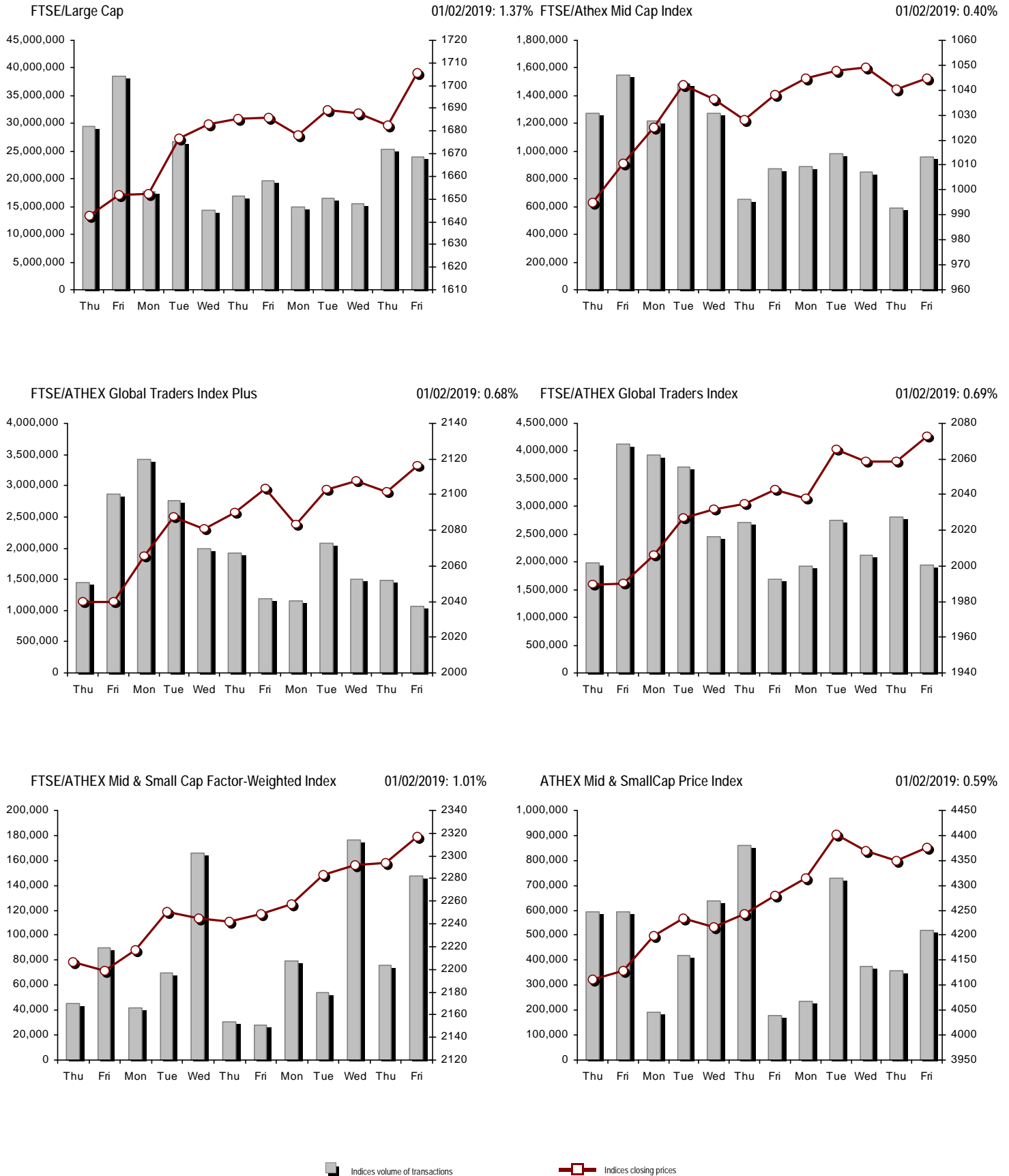
Athex Indices

Index name	01/02/2019	31/01/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	641.48 #	634.64	6.84	1.08%	632.15	641.54	600.12	641.54	4.59% #
FTSE/Athex Large Cap	1,705.66 #	1,682.67	22.99	1.37%	1,675.85	1,705.66	1,580.73	1,705.66	6.05% #
FTSE/Athex Mid Cap Index	1,044.71 #	1,040.51	4.20	0.40%	1,033.94	1,046.69	945.49	1,056.70	7.14% #
FTSE/ATHEX-CSE Banking Index	291.35 #	287.72	3.63	1.26%	279.86	293.80	275.15	357.31	-12.44% #
FTSE/ATHEX Global Traders Index Plus	2,116.02 #	2,101.72	14.30	0.68%	2,093.60	2,117.17	1,947.04	2,119.98	6.09% #
FTSE/ATHEX Global Traders Index	2,072.76 #	2,058.51	14.25	0.69%	2,052.46	2,074.82	1,866.67	2,074.82	9.24% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,316.82 #	2,293.58	23.24	1.01%	2,291.67	2,321.43	2,173.67	2,321.43	4.59% #
ATHEX Mid & SmallCap Price Index	4,376.21 #	4,350.64	25.57	0.59%	4,336.45	4,381.74	3,914.71	4,422.27	10.45% #
FTSE/Athex Market Index	423.52 #	417.91	5.61	1.34%	416.22	423.52	392.32	423.52	6.10% #
FTSE Med Index	4,310.53 #	4,287.00	23.53	0.55%			3,966.78	4,310.53	8.72% #
Athex Composite Index Total Return Index	1,018.11 #	1,007.26	10.85	1.08%	1,003.31	1,018.21	952.47	1,018.21	4.60% #
FTSE/ATHEX Large Cap Net Total Return	747.65 #	737.57	10.08	1.37%	734.59	747.65	692.89	747.65	6.05% #
Hellenic Mid & Small Cap Index	952.00 #	944.61	7.39	0.78%	942.11	952.36	884.70	952.36	5.00% #
FTSE/Athex Banks	384.94 #	380.15	4.79	1.26%	369.76	388.18	363.54	472.09	-12.44% #
FTSE/Athex Financial Services	772.54 #	769.64	2.90	0.38%	764.80	773.99	744.92	787.43	-0.99% #
FTSE/Athex Industrial Goods & Services	2,117.43 #	2,091.98	25.45	1.22%	2,091.98	2,127.24	1,884.26	2,146.03	10.89% #
FTSE/Athex Retail	70.72 #	69.73	0.99	1.42%	69.73	70.72	58.44	70.72	18.04% #
FTSE/ATHEX Real Estate	3,264.83 #	3,213.45	51.38	1.60%	3,204.91	3,275.10	2,928.70	3,275.10	8.11% #
FTSE/Athex Personal & Household Goods	7,729.94 #	7,655.29	74.65	0.98%	7,612.58	7,765.12	6,649.54	7,765.12	12.38% #
FTSE/Athex Food & Beverage	11,185.65 #	10,884.63	301.02	2.77%	10,884.21	11,207.69	10,000.70	11,207.69	10.63% #
FTSE/Athex Basic Resources	3,543.07 #	3,536.74	6.33	0.18%	3,468.94	3,548.12	3,146.82	3,619.37	8.00% #
FTSE/Athex Construction & Materials	2,590.68 #	2,570.16	20.52	0.80%	2,561.91	2,590.78	2,473.36	2,655.02	0.32% #
FTSE/Athex Oil & Gas	5,089.48 #	5,036.68	52.80	1.05%	4,982.31	5,091.30	4,670.67	5,118.95	4.72% #
FTSE/Athex Chemicals	9,319.13 #	9,146.55	172.58	1.89%	8,887.68	9,319.13	7,722.79	9,319.13	13.98% #
FTSE/Athex Travel & Leisure	1,470.18 #	1,468.88	1.30	0.09%	1,463.39	1,476.71	1,309.57	1,511.35	11.12% #
FTSE/Athex Technology	753.21 #	738.05	15.16	2.05%	737.84	753.24	692.80	753.24	6.20% #
FTSE/Athex Telecommunications	3,025.07 #	3,014.06	11.01	0.37%	3,000.30	3,025.07	2,614.94	3,071.87	15.44% #
FTSE/Athex Utilities	1,868.96 #	1,867.45	1.51	0.08%	1,858.47	1,880.82	1,729.19	1,886.80	6.25% #
Athex All Share Index	167.67 #	165.82	1.85	1.12%	167.67	167.67	157.01	167.67	6.11% #
Hellenic Corporate Bond Index	117.77 #	117.66	0.11	0.10%			116.31	117.77	1.23% #
Hellenic Corporate Bond Price Index	96.67 #	96.59	0.09	0.09%			95.72	96.67	0.92% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/01/2019.

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	115	105	9	1
Gain / Lose / Same:	63 / 25 / 27	58 / 22 / 25	4 / 3 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	47,620.52	47,416.55	203.97	
Daily Average Trans/ons Value(thou.€)	37,767.50	37,762.13	9.96	0.94
Transactions Value	44,738.73	44,729.06	8.39	1.28
Main Board:	40,533.92	40,524.25	8.39	1.28
Blocks Board 6_2_3:	4,204.80	4,204.80	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	21,904,157	21,810,872	96,354	56
Transactions Volume	26,026,404	25,938,253	88,076	75
Main Board:	24,219,520	24,131,369	88,076	75
Blocks Board 6_2_3:	1,806,884	1,806,884	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	18,369	18,310	59	1
Number of Trades	17,750	17,660	85	5
Main Board:	17,745	17,655	85	5
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 3 / 1	7,955	21,230,224	14,688,208.75	32.83%
1700	- Basic Resources	3 / 2 / 2	155	75,566	98,024.21	0.22%
1300	- Chemicals	1 / 0 / 1	72	11,894	24,728.27	0.06%
2300	- Construction & Materials	6 / 4 / 3	1,043	277,315	1,149,309.46	2.57%
12000	- Financial Instruments	1 / 0 / 0	5	75	1,276.00	0.00%
8700	- Financial Services	2 / 0 / 2	282	125,248	127,758.57	0.29%
3500	- Food & Beverage	6 / 2 / 2	494	530,344	1,531,335.51	3.42%
4500	- Health Care	3 / 0 / 1	156	187,922	207,717.75	0.46%
2700	- Industrial Goods & Services	8 / 2 / 3	991	291,401	1,317,825.72	2.95%
8500	- Insurance	1 / 0 / 0	3	373	1,335.04	0.00%
5500	- Media	0 / 0 / 1	1	20	4.36	0.00%
500	- Oil & Gas	2 / 0 / 0	667	94,130	1,283,928.88	2.87%
3700	- Personal & Household Goods	7 / 5 / 2	1,496	497,001	4,999,249.44	11.17%
8600	- Real Estate	4 / 0 / 3	866	246,971	1,916,706.42	4.28%
5300	- Retail	4 / 1 / 0	27	9,595	7,228.79	0.02%
9500	- Technology	6 / 1 / 2	306	160,185	236,572.68	0.53%
6500	- Telecommunications	1 / 0 / 0	832	422,791	4,630,359.91	10.35%
5700	- Travel & Leisure	2 / 3 / 4	1,442	1,557,891	11,815,694.79	26.41%
7500	- Utilities	4 / 2 / 0	957	307,458	701,462.45	1.57%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROFILE SA (CR)	1.56	6.49% #	ATTICA BANK S.A. (CR)	0.1024	-4.12% €
ATHENS MEDICAL CENTER SA (CR)	1.12	5.66% #	ELVE SA (CR)	3.84	-4.00% €
KRI-KRI S.A. (CR)	4.48	2.99% #	IKTINOS HELLAS SA (CR)	4.77	-2.65% €
EUROBANK ERGASIAS (CR)	0.56	2.94% #	GR. SARANTIS S.A. (CR)	7.24	-2.16% €
CC HBC AG (CR)	30	2.78% #	ELVALHALCOR (CB)	1.375	-1.79% €
FLEXOPACK SA (CR)	7.5	2.74% #	INTRALOT (CR)	0.458	-1.08% €
QUEST HOLDINGS (CR)	13.8	2.60% #	TECHNICAL OLYMPIC SA (CR)	2.18	-0.91% €
NATIONAL BANK (CR)	1	2.30% #	TERNA ENERGY (CR)	5.9	-0.84% €
THRACE PLASTICS SA (CR)	2.16	1.89% #	BANK OF GREECE (CR)	13.25	-0.38% €
GRIVALIA PROPERTIES (CR)	8.6	1.78% #	ALPHA BANK (CR)	0.87	-0.34% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	11,068.66	-0.06% €	EUROBANK ERGASIAS (CR)	10,335,863	2.94% #
ALPHA BANK (CR)	5,923.40	-0.34% €	ALPHA BANK (CR)	6,849,394	-0.34% €
EUROBANK ERGASIAS (CR)	5,711.26	2.94% #	NATIONAL BANK (CR)	2,244,149	2.30% #
OTE (CR)	4,630.36	0.37% #	PIRAEUS BANK (CR)	1,321,083	0.00% -
JUMBO SA (CR)	4,365.18	1.54% #	OPAP (CR)	1,300,942	-0.06% €
NATIONAL BANK (CR)	2,206.97	2.30% #	ATTICA BANK S.A. (CR)	475,824	-4.12% €
GRIVALIA PROPERTIES (CR)	1,689.24	1.78% #	OTE (CR)	422,791	0.37% #
CC HBC AG (CR)	1,224.97	2.78% #	JUMBO SA (CR)	303,234	1.54% #
MYTILINEOS HOLDINGS (CR)	922.67	1.58% #	KRETA FARM SA (CR)	272,916	-0.21% €
MOTOR OIL (CR)	866.94	1.15% #	GRIVALIA PROPERTIES (CR)	198,381	1.78% #

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	296	1,047	3,657
FTSE/Athex Large Cap	296	1,047	3,657
Stock Futures	1,599	30,444	274,483
ADMIE (IPTO) HOLDING S.A. (CR)	32	125	9,551
ALPHA BANK (CR)	486	11,717	33,287
ATTICA BANK S.A. (CR)	3	250	293
CC HBC AG (CR)	40	72	344
CENERGY HOLDINGS (CB)	5	18	4,701
ELLAKTOR (CR)	30	232	8,596
EUROBANK ERGASIAS (CR)	309	8,666	55,841
EYDAP S.A. (CR)	2	10	594
FOURLIS (CR)	13	29	359
GEK TERNA (CR)	8	39	5,075
GRIVALIA PROPERTIES (CR)	5	39	184
HELLENIC EXCHANGES-A.S.E. (CR)	16	67	1,858
HELLENIC PETROLEUM (CR)	8	33	2,337
INTRACOM HOLDINGS (CR)	6	17	2,596
INTRALOT (CR)	5	35	3,075
JUMBO SA (CR)	21	93	765
LAMDA DEVELOPMENT SA (CR)	17	48	2,177
MARFIN INVESTMENT GROUP (CR)	4	10	49,916
MOTOR OIL (CR)	7	14	304
MYTILINEOS HOLDINGS (CR)	43	208	7,711
NATIONAL BANK (CR)	206	5,482	35,733
OPAP (CR)	30	114	2,085
OTE (CR)	28	89	2,151
P.P.A. S.A. (CR)	2	2	531
PIRAEUS BANK (CR)	196	2,745	25,896
PPC (CR)	46	207	9,836
TERNA ENERGY (CR)	13	21	3,407
TITAN CEMENT (CR)	6	18	122
VIOHALCO SA/NV (CB)	12	44	5,158
Index Options	10	94	1,709
FTSE/Athex Large Cap	10	94	1,709
Stock Options	0	0	1,161
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)	0	0	350
PPC (CR)	0	0	0
Total Derivatives Traded	1,905	31,585	281,010

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]	
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	0.87	-0.34	€ 0.873	31/01/2019	0.847	0.841	0.886	0.87	0.865	50@0.868	500@0.874	---	---	6,849,394	3,254	5,923,402.25	1,343,018.46	0.841	1.217	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.23	0.66	# 1.222	31/01/2019	1.228	1.226	1.23	1.23	1.228	368@1.23	232@1.23	---	---	29,875	46	36,685.02	233,900.10	1.182	1.268	2727
371,827,229	6.70	0.44	0.54	---	28/06/2018	29/04/2013	---	CC HBC AG (CR)	30	2.78	# 29.19	31/01/2019	29.41	29.41	30.06	30	29.805	1499@29.89	3002@30.10	---	---	41,100	205	1,224,972.71	11,154,816.87	26.81	30.06	3537
51,807,314	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.42	1.14	# 4.37	31/01/2019	4.395	4.35	4.44	4.42	4.39	865@4.42	1000@4.44	---	---	65,306	309	286,698.32	228,988.33	3.775	4.44	3722
96,402,727	1.71	0.1902	0.3646	---	23/03/2018	30/01/2019	---	GRIVALIA PROPERTIES (CR)	8.6	1.78	# 8.45	31/01/2019	8.45	8.4	8.65	8.6	8.515	191@8.58	2727@8.60	---	---	198,381	589	1,689,242.96	829,063.45	7.98	8.82	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.712	1.71	# 0.7	31/01/2019	0.7	0.692	0.718	0.712	0.705	3500@0.710	500@0.718	---	---	39,925	123	28,166.39	54,112.00	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)	14.5	1.54	# 14.28	31/01/2019	14.28	14.18	14.54	14.5	14.395	8482@14.44	50@14.52	---	---	303,234	752	4,365,176.08	1,972,866.51	12.22	14.54	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.18	1.31	# 6.1	31/01/2019	6.1	6.08	6.19	6.18	6.146	1313@6.16	2270@6.19	---	---	34,184	217	210,093.50	492,680.57	5.62	6.19	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0706	0.86	# 0.07	31/01/2019	0.07	0.0692	0.0709	0.0706	0.07	3000@0.070	4000@0.071	---	---	92,125	58	6,462.12	66,329.46	0.0670	0.0755	8775
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	2.675	---	~ 2.675	31/01/2019	2.67	2.625	2.675	2.675	2.663	262@2.67	174@2.68	---	---	98,260	275	261,638.15	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)	1.588	1.15	# 1.57	31/01/2019	1.548	1.548	1.588	1.588	1.573	1500@1.59	8906@1.59	8.54	2017	52,695	205	82,874.12	368,416.00	1.46	1.588	7535
71,417,100	0.650	0.4	0.55	---	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.72	1.58	# 7.6	31/01/2019	7.5	7.44	7.72	7.72	7.639	251@7.64	846@7.72	---	---	27,893	213	213,077.74	551,340.01	6.97	7.72	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.39	1.62	# 4.32	31/01/2019	4.37	4.32	4.4	4.39	4.352	4790@4.35	5293@4.40	---	---	48,006	209	208,925.17	454,028.25	4.08	4.47	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.308	0.46	# 1.302	31/01/2019	1.3	1.29	1.323	1.308	1.304	4364@1.31	500@1.32	---	---	178,397	460	232,619.66	303,456.00	1.253	1.405	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1	2.30	# 0.978	31/01/2019	0.95	0.9465	1.003	1	0.983	1500@0.992	402894@1.00	---	---	2,244,149	1,256	2,206,969.54	914,715.15	0.9	1.234	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.382	---	~ 1.382	31/01/2019	1.37	1.37	1.392	1.382	1.382	1003@1.38	3040@1.39	---	---	96,525	242	133,371.94	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)	3.66	0.27	# 3.65	31/01/2019	3.64	3.63	3.665	3.66	3.652	5727@3.65	594@3.67	---	---	33,087	221	120,842.75	220,873.68	3.52	3.75	8777
305,635,185	2.18	---	0.4	0.25	10/12/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.72	0.78	# 7.66	31/01/2019	7.75	7.62	7.75	7.72	7.674	20000@7.71	100@7.73	---	---	54,338	321	416,988.58	2,359,503.63	7.23	7.9	537
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.458	-1.08	€ 0.463	31/01/2019	0.452	0.452	0.47	0.458	0.463	50@0.457	1500@0.461	---	---	197,606	214	91,413.57	71,888.47	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)	22	1.15	# 21.75	31/01/2019	21.35	21.35	22	22	21.787	1180@21.95	3504@22.00	---	---	39,792	346	866,940.30	2,437,225.56	19.96	22.1	533
142,891,161	0.970	---	0.32	---	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.35	1.58	# 8.22	31/01/2019	8.24	8.24	8.4	8.35	8.322	433@8.36	500@8.37	---	---	110,866	456	922,665.23	1,193,141.19	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	---	~ 14.7	31/01/2019	14.62	14.6	14.8	14.7	14.691	865@14.70	250@14.78	32.55	2017	4,553	140	66,888.24	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)	8.52	-0.06	€ 8.525	31/01/2019	8.525	8.5	8.565	8.52	8.508	7301@8.52	1201@8.55	---	---	1,300,942	956	11,068,658.79	2,717,880.00	7.525	8.8	5752
490,150,389	2.83	0.16	0.3529	---	28/06/2018	18/06/1998	---	OTE (CR)	10.99	0.37	# 10.95	31/01/2019	10.95	10.89	10.99	10.99	10.952	3869@10.91	41255@10.99	---	---	422,791	832	4,630,359.91	5,386,752.78	9.5	11.16	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.57	---	~ 0.57	31/01/2019	0.56	0.552	0.5795	0.57	0.565	1800@0.570	1000@0.575	---	---	1,321,083	1,097	746,003.43	248,895.72	0.552	0.854	8355
69,877,484	0.780	(0.0875)	(0.14)	---	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.24	-2.16	€ 7.4	31/01/2019	7.46	7.18	7.46	7.24	7.333	14@7.24	430@7.28	---	---	36,000	227	263,976.66	505,912.98	6.72	7.52	3767
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	5.9	-0.84	€ 5.95	31/01/2019	5.95	5.88	5.97	5.9	5.922	2000@5.89	3500@5.95	---	---	57,445	220	340,182.09	672,121.72	5.3	5.97	7537
77,063,568	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	19.82	0.81	# 19.66	31/01/2019	19.7	19.58	19.82	19.82	19.714	453@19.62	1298@19.82	---	---	36,513	351	719,806.62	1,664,776.54	19.14	20.65	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.56	2.94	# 0.544	31/01/2019	0.53	0.5265	0.564	0.56	0.553268013@0.557	222066@0.560	---	---	10,335,863	2,043	5,711,263.91	1,224,159.31	0.4684	0.564	8355	

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.88	1.41	# 2.84	31/01/2019	2.88	2.86	2.88	2.88	2.863	240@2.66	864@2.88	---	---	101	4	289.18	37,802.94	2.38	2.88	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1024	-4.12	€ 0.107	31/01/2019	0.1068	0.0992	0.1068	0.1024	0.102	327@0.102	5000@0.104	---	---	475,824	248	48,573.12	47,232.41	0.0992	0.1242	8355
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.218	---	~ 0.218	31/01/2019	0.218	0.218	0.218	0.218	0.218	4000@0.155	100@0.218	---	---	20	1	4.36	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)	22	---	~ 22	31/01/2019	21.8	21.8	22	22	21.901	350@21.80	2672@22.00	---	---	19,895	24	435,723.60	268,702.50	21	22.8	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.15	---	~ 0.15	31/01/2019	0.15	0.15	0.15	0.15	0.15	1000@0.145	10000@0.152	---	---	3,000	2	450.00	15,168.57	0.118	0.158	5752
784,500	10.00	---	---	---	---	31/07/2018	---	CNL CAPITAL (CR)	9.9	---	~ 9.9	31/01/2019	9.8	9.8	9.9	9.9	9.804	100@9.50	19@9.90	---	---	27	2	264.70	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)	0.83	5.06	# 0.79	31/01/2019	0.83	0.8	0.83	0.83	0.824	500@0.806	3410@0.830	---	---	1,950						

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	31/01/2019	---	---	---	---	800@5.65	1000@5.90	---	---	---	---	---	61,425.00	5.5	5.9	8674	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.18	0.43	# 1.175	31/01/2019	1.16	1.16	1.18	1.18	1.169	5@1.16	150@1.18	---	---	6,574	12	7,685.03	35,963.04	0.92	1.235	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.368	-0.54	€ 0.37	31/01/2019	0.37	0.356	0.3715	0.368	0.362	500@0.360	926@0.368	---	---	23,891	68	8,660.37	28,576.98	0.3495	0.397	2357
468,700	0.73	0.73	---	---	24/08/2017	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	51.6	2.38	# 50.4	31/01/2019	51.6	51.6	51.8	51.8	51.64	14@48.80	5@51.80	2.28	2017	10	2	516.40	24,184.92	44	58	1775
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.86	0.21	# 4.85	31/01/2019	4.77	4.77	4.86	4.86	4.838	80@4.76	475@4.86	33.01	2017	2,725	23	13,184.15	60,346.62	4.6	4.89	9537
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.6	---	1.6	31/01/2019	1.6	1.6	1.6	1.6	1.6423563@1.60	300@1.61	---	2017	1,400	3	2,240.00	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)	3.34	3.09	# 3.24	31/01/2019	3.34	3.34	3.34	3.34	3.34	14@3.10	350@3.28	9.46	2017	6	1	20.04	13,203.32	2.8	3.6	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.56	6.49	# 1.465	31/01/2019	1.46	1.455	1.595	1.56	1.538	2200@1.55	600@1.59	---	---	101,725	90	156,456.35	18,427.02	1.21	1.595	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.208	---	0.208	31/01/2019	0.208	0.208	0.208	0.208	0.208	210@0.202	323@0.208	---	---	120	2	24.96	5,687.78	0.182	0.228	9533
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	QUEST HOLDINGS (CR)	13.8	2.60	# 13.45	31/01/2019	13.45	13.45	13.8	13.8	13.608	200@13.70	50@13.85	---	---	1,914	22	26,046.15	164,408.12	12.8	13.9	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	4.98	2.05	# 4.88	31/01/2019	4.88	4.88	4.98	4.98	4.882	300@4.76	10@4.96	---	---	475	6	2,319.08	32,153.52	4.7	5.4	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.347	-3.61	€ 0.36	31/01/2019	0.331	0.33	0.347	0.347	0.331	150@0.313	500@0.347	---	---	2,679	5	886.42	1,084.54	0.275	0.38	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.303	1.00	# 0.3	31/01/2019	0.308	0.3	0.308	0.3	0.301	850@0.280	715@0.300	---	---	2,940	9	885.06	6,670.92	0.181	0.339	1753
417,608	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	21	---	21	31/01/2019	21	21	21	21	21	10@20.60	20@21.00	4.17	2017	9	1	189.00	8,769.77	20.4	22.2	8985
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.735	-0.68	€ 0.74	31/01/2019	0.76	0.73	0.76	0.735	0.754	1692@0.730	600@0.765	---	---	4,809	21	3,625.10	10,049.80	0.605	0.77	3577
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.366	3.98	# 0.352	31/01/2019	0.352	0.352	0.366	0.366	0.358	500@0.356	2885@0.366	---	---	9,465	12	3,383.97	10,192.37	0.326	0.396	2791
11,250,000	0.520	0.04	---	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.32	0.76	# 1.31	31/01/2019	1.31	1.3	1.33	1.32	1.311	265@1.32	690@1.33	---	---	29,562	87	38,762.79	14,850.00	1.18	1.4	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.715	1.18	# 1.695	31/01/2019	1.72	1.69	1.72	1.715	1.713	1470@1.72	9431@1.72	---	---	15,211	34	26,057.29	141,773.91	1.475	1.79	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.25	---	1.25	31/01/2019	1.22	1.22	1.25	1.25	1.232	150@1.22	1000@1.27	-(6)-	2017	7,466	21	9,196.59	23,013.55	1.125	1.28	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.375	-1.79	€ 1.4	31/01/2019	1.385	1.375	1.405	1.375	1.392	550@1.37	500@1.40	---	---	62,460	116	86,968.30	515,957.18	1.19	1.41	1755
19,864,886	5.60	0.672	0.672	---	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	13.25	-0.38	€ 13.3	31/01/2019	13.4	13.2	13.4	13.25	13.295	25@13.25	387@13.35	---	---	3,911	57	51,996.50	263,209.74	12.2	13.45	8355
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.28	-0.87	€ 2.3	31/01/2019	2.28	2.28	2.28	2.28	2.28	50@2.20	23@2.28	---	---	750	3	1,710.00	32,036.21	2.12	2.38	2753
106,500,000	0.600	0.11	0.2	---	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.36	0.19	# 5.35	31/01/2019	5.35	5.35	5.4	5.36	5.364	419@5.36	490@5.39	---	---	3,539	32	18,983.53	570,840.00	4.825	5.42	7577
27,503,677	0.630	0.1	0.12	---	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.58	0.84	# 3.55	31/01/2019	3.55	3.55	3.58	3.58	3.579	145@3.58	10@3.62	---	---	373	3	1,335.04	98,463.16	3.4	3.58	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.35	0.75	# 1.34	31/01/2019	1.33	1.325	1.355	1.35	1.342	300@1.35	1600@1.36	---	---	72,680	84	97,515.59	164,911.62	1.18	1.4	4533
28,580,100	0.400	---	0.22	---	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.77	-2.65	€ 4.9	31/01/2019	4.9	4.74	4.9	4.77	4.766	160@4.77	10@4.80	---	---	4,391	32	20,925.56	136,327.08	4.2	5.12	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.0725	---	0.073	31/01/2019	---	---	---	---	---	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	---	1.32	31/01/2019	1.29	1.28	1.32	1.32	1.302	546@1.30	6778@1.32	---	2017	5,869	29	7,640.33	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	---	0.692	31/01/2019	0.698	0.68	0.698	0.692	0.684	1510@0.680	380@0.692	---	---	2,647	12	1,810.04	27,831.70	0.524	0.716	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.64	4.92	# 0.61	31/01/2019	0.59	0.58	0.64	0.64	0.624	80@0.580	875@0.645	---	---	310	5	193.50	7,366.47	0.46	0.64	3763
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	---	KRETA FARM SA (CR)	0.964	-0.21	€ 0.966	31/01/2019	0.93	0.93	1	0.964	0.958	656@0.964	1300@1.04	---	---	272,916	109	261,428.46	30,408.03	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)	4.48	2.99	# 4.35	31/01/2019	4.39	4.38	4.48	4.48	4.401	45@4.46	55@4.48	20.19	2017	4,821	27	21,215.92	148,131.81	4.25	4.55	3577
2,160,524	0.670	0.0436	0.0436	---	03/12/2018	23/11/1999	---	N. LEVEDERIS SA (PB)	0.246	---	0.246	31/01/2019	---	---	---	---	---	1200@0.230	5000@0.260	---	2017	---	---	---	1,546.73	0.182	0.26	1757
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.4	---	2.4	31/01/2019	2.44	2.36	2.44	2.4	2.375	419@2.36	10@2.40	---	---	2,012	13	4,778.60	41,088.67	2.1	2.44	3577
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.89	1.14	# 0.88	31/01/2019	0.855	0.855	0.9	0.9	0.883	1570@0.865	5@0.890	---	---	5,530	8	4,884.68	10,413.00	0.695	0.9	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.33	6.45	# 0.31	31/01/2019	0.302	0.302	0.34	0.33	0.333	224@0.310	200@0.326	---	---	11,600	16	3,865.20	10,622.06	0.296	0.38	3763
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	NAKAS MUSIC	1.6	2.56	# 1.56	31/01/2019	1.6	1.6	1.6	1.6	1.6	46@1.60	20@1.70	13.48	2017	54	3	86.40	10,144.00	1.33	1.6	5379
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.1598	1.14	# 0.158	31/01/2019	0.1608	0.1578	0.161	0.1598	0.16	3500@0.158	1100@0.161	---	---	22,675	29	3,617.63	46,983.89	0.1514	0.1688	3573
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.4	---	1.4	31/01/2019	---	---	---	---	---	199529@1.40	---	---	---	---	---	---	5,422.37	1.4	1.4	1357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																						
10,080,000	3.00	0.49	0.45	---	05/07/2018	27/08/2001	---	TPA SA (CR)	24.5	2.08 #	24	31/01/2019	24	24	24.5	24.5	24.351	10@24.10	514@24.50	34.10	2017	37	3	901.00	246,960.00	23.9	25.5	2777
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	1.16	1.75 #	1.14	31/01/2019	1.125	1.12	1.17	1.16	1.148	889@1.15	499@1.16	70.08	2017	5,178	27	5,942.46	29,137.36	0.95	1.17	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1.02	2.00 #	1	31/01/2019	1	0.98	1.03	1.02	0.999	191@0.980	995@1.02	9.52	2017	2,330	9	2,327.46	17,585.59	0.915	1.04	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.9	0.58 #	6.86	31/01/2019	6.8	6.8	6.9	6.9	6.889	50@6.72	100@6.96	---	---	744	5	5,125.10	48,785.76	6.46	6.9	2753
43,741,452	0.660	---	0.0471	---	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.16	1.89 #	2.12	31/01/2019	2.11	2.06	2.16	2.16	2.113	1511@2.06	196@2.16	---	---	11,354	64	23,989.52	94,481.54	1.79	2.16	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0466	5.91 #	0.044	31/01/2019	0.044	0.0432	0.0474	0.0466	0.046	4710@0.045	10500@0.047	---	---	179,372	75	8,178.38	11,440.17	0.0310	0.0498	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.18	-0.91 €	2.2	31/01/2019	2.14	2.07	2.26	2.18	2.177	9859@2.18	44@2.20	---	---	18,442	86	40,153.19	88,711.50	1.38	2.38	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.1	2.80 #	1.07	31/01/2019	1.1	1.1	1.1	1.1	1.1	77@1.02	893@1.10	3.58	2017	55	2	60.50	1,676.40	0.98	1.75	1757
7,568,960	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	18.15	0.28 #	18.1	31/01/2019	18.1	18.1	18.4	18.15	18.351	210@18.20	10@18.40	---	---	358	4	6,569.70	1,664,776.54	17.65	19.9	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.95	---	0.95	31/01/2019	0.95	0.95	0.95	0.95	0.95	5061524@0.950	4000@0.964	---	---	41,848	13	39,755.60	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)	6.7	3.88 #	6.45	31/01/2019	6.7	6.45	6.8	6.65	6.687	245@6.65	31@6.90	---	---	356	9	2,380.55	93,800.00	6.05	7.3	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.35	-2.17 €	1.38	31/01/2019	1.36	1.34	1.37	1.35	1.348	200@1.34	800@1.38	---	---	4,286	24	5,777.70	291,337.89	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	31/01/2019	2.16	2.16	2.17	2.17	2.16	140@2.12	289@2.17	11.64	2017	40	2	86.41	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	31/01/2019	---	---	---	---	---	10000@0.496	1450@0.540	---	---	---	---	---	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	31/01/2019	0.206	0.206	0.206	0.206	0.206	200@0.224	2451@0.224	---	2018	250	1	51.50	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	31/01/2019	---	---	---	---	---	2000@0.350	---	---	---	---	---	---	19,958.46	0.348	0.386	3722
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.5	2.74 #	7.3	31/01/2019	7.3	7.3	7.95	7.75	7.53	1000@7.40	200@7.80	---	---	1,400	9	10,542.25	87,900.18	6.7	7.95	2723
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.46	---	0.46	31/01/2019	---	---	---	---	---	---	3600@0.505	53.97	2017	---	---	---	2,180.40	0.39	0.505	9533
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.965	---	0.965	31/01/2019	---	---	---	---	---	3500@0.930	2334@0.965	---	2017	---	---	---	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	31/01/2019	---	---	---	---	---	---	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	---	0.91	31/01/2019	0.92	0.885	0.92	0.91	0.895	30@0.890	67@0.910	---	---	7,741	18	6,930.67	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)	0.83	9.93 #	0.755	31/01/2019	0.83	0.83	0.83	0.83	0.83	100@0.760	300@0.830	-(6)-	2017	400	2	332.00	66,973.24	0.745	0.83	8671
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.448	---	0.448	31/01/2019	---	---	---	---	---	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	31/01/2019	---	---	---	---	---	---	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)	0.5	-1.96 €	0.51	31/01/2019	0.5	0.5	0.5	0.5	0.5	1000@0.460	500@0.530	---	---	4,000	1	2,000.00	11,993.25	0.48	0.54	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.92	---	0.92	31/01/2019	---	---	---	---	---	300@0.835	---	---	2017	---	---	---	4,571.11	0.83	0.92	2723
6,325,000	0.600	0.11	0.15	---	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2	---	2	31/01/2019	---	---	---	---	---	500@1.83	188@2.20	---	---	---	---	---	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	31/01/2019	---	---	---	---	---	150@4.78	80@5.50	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	---	0.645	31/01/2019	---	---	---	---	---	735@0.625	269@0.645	---	---	---	---	---	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	31/01/2019	---	---	---	---	---	200@2.68	---	---	---	---	---	---	41,400.00	2.68	2.82	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.26	---	0.26	31/01/2019	0.27	0.25	0.27	0.26	0.257	4000@0.252	1245@0.260	---	---	26,562	47	6,826.41	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	31/01/2019	---	---	---	---	---	10@4.50	20@5.30	---	---	---	---	---	1,241,703.44	4.4	4.92	8671
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	3.84	-4.00 €	4	31/01/2019	3.84	3.84	3.86	3.86	3.84	90@3.70	500@3.84	---	---	5,500	10	21,120.70	12,700.80	3.14	4	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.139	---	0.139	31/01/2019	0.139	0.139	0.139	0.139	0.139	600@0.126	85@0.139	---	---	9	3	1.25	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	31/01/2019	---	---	---	---	---	300@1.34	563@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	---	1.37	31/01/2019	1.38	1.35	1.38	1.37	1.368	220@1.35	650@1.39	17.65	2017	540	8	738.75	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	4.36	-2.24 €	4.46	31/01/2019	4.38	4.34	4.39	4.36	4.361	100@4.35	23@4.29	---	---	171	6	745.76	158,268.00	4.14	4.47	7577

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																						
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.12	5.66 #	1.06	31/01/2019	1.04	1.04	1.14	1.12	1.068	551@1.12	100@1.13	---	---	64,880	48	69,290.93	97,144.30	0.96	1.14	4533
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.193	---	0.193	31/01/2019	---	---	---	---	10@0.208	1000@0.208	---	---	---	---	---	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	31/01/2019	---	---	---	---	3000@0.750	---	---	---	---	---	---	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	31/01/2019	0.0725	0.0725	0.0725	0.073	2000@0.073	---	---	---	---	3,490	2	253.03	2,722.61	0.0725	0.0725	2353
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.214	-5.31	0.226	31/01/2019	0.204	0.204	0.222	0.214	0.21	400@0.206	1431@0.220	---	2017	11,159	15	2,345.70	2,403.90	0.198	0.28	9572
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4.04	3.59 #	3.9	31/01/2019	3.88	3.88	4.04	4.04	3.967	100@3.98	400@4.04	13.79	2017	300	3	1,190.00	30,300.00	3.8	4.04	3577
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.38	---	1.38	31/01/2019	---	---	---	---	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	31/01/2019	---	---	---	---	500@6.90	500@7.10	---	---	---	---	---	---	105,694.50	6	7.5	2723
2,760,000	11.83	9.2	9.2	---	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	248	-0.80	250	31/01/2019	248	248	248	248	41@246.00	1@248.00	---	---	---	10	1	2,480.00	684,480.00	240	252	3785
6,700,000	0.800	0.028	0.028	---	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.34	---	1.34	31/01/2019	---	---	---	---	220@1.27	200@1.35	28.96	2017	---	---	---	---	8,978.00	1.26	1.46	3577
21,224,340	0.420	0.01	0.005	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.36	---	0.36	31/01/2019	---	---	---	---	5000@0.350	500@0.370	37.89	2017	---	---	---	---	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	31/01/2019	---	---	---	---	---	---	1400@0.915	---	---	---	---	---	16,576.07	0.75	0.92	3535
7,595,160	0.600	---	0.0263	---	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.945	---	0.945	31/01/2019	0.945	0.945	0.945	0.945	0.945	300@0.910	625@0.945	---	---	100	1	94.50	7,177.43	0.81	1	5759
21,364,000	1.12	---	0.2	---	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.9	---	17.9	31/01/2019	---	---	---	---	---	---	700@23.00	---	---	---	---	---	382,415.60	17.9	18.4	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.462	---	0.462	31/01/2019	---	---	---	---	---	---	1000@0.505	---	2017	---	---	---	2,743.94	0.294	0.462	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.122	-9.63	0.135	31/01/2019	0.122	0.122	0.122	0.122	0.122	---	1270@0.135	---	2017	2,000	1	244.00	1,546.73	0.122	0.149	1757
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.194	---	0.194	31/01/2019	---	---	---	---	3000@0.182	---	---	---	---	---	---	---	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	31/01/2019	2.08	2.08	2.08	2.08	2.08	2000@2.14	4010@2.40	---	---	133	1	276.64	246,054.12	2.08	2.4	5759
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.198	---	0.198	31/01/2019	---	---	---	---	600@0.183	---	---	---	---	---	---	---	984.35	0.165	0.198	2723
22,075,665	0.330	0.05	0.07	---	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.28	2.64 #	4.17	31/01/2019	4.16	4.12	4.28	4.28	4.217	120@3.92	850@4.28	---	---	1,892	24	7,978.40	94,483.85	3.74	4.28	9572
27,379,200	0.300	---	0.148	---	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	11.1	---	11.1	31/01/2019	---	---	---	---	10@10.60	30@11.30	---	---	---	---	---	---	303,909.12	10	11.5	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.57	2.70 #	0.555	31/01/2019	0.56	0.56	0.57	0.57	0.568	5000@0.550	63@0.570	---	---	2,990	9	1,698.77	12,490.18	0.392	0.575	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.65	---	0.65	31/01/2019	---	---	---	---	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	31/01/2019	---	---	---	---	---	---	140@0.206	---	---	---	---	---	6,483.93	0.206	0.24	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.18	6.51 #	0.169	31/01/2019	0.179	0.179	0.18	0.18	0.18	700@0.155	807@0.180	---	2017	1,662	2	298.50	1,836.64	0.153	0.208	3763
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.525	---	0.525	31/01/2019	---	---	---	---	443@0.500	415@0.575	---	2017	---	---	---	---	4,378.89	0.44	0.58	2791

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	17.07	1.25 #	16.86	31/01/2019	16.9	16.9	17.07	17.07	17.013	45@16.80	---	---	---	75	5	1,276.00	---	15.86	17.07	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.67	---	0.67	31/01/2019	---	---	---	---	---	---	146@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	31/01/2019	---	---	---	---	---	5000@0.091	2467@0.109	---	---	---	---	---	14,910.73	0.0905	0.12	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.136	-5.56	0.144	31/01/2019	0.14	0.136	0.14	0.136	0.138	7000@0.135	4895@0.136	---	---	32,095	28	4,419.72	48,339.53	0.1	0.147	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.136	16.24 #	0.117	31/01/2019	0.138	0.119	0.138	0.137	0.136	3000@0.120	1161@0.137	---	---	8,514	11	1,155.63	6,947.02	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	31/01/2019	---	---	---	---	---	900@1.10	200@1.34	---	---	---	---	---	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	---	0.081	31/01/2019	---	---	---	---	---	10899@0.065	6666@0.090	---	---	---	---	---	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	31/01/2019	---	---	---	---	---	---	1@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	31/01/2019	---	---	---	---	---	---	---	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)	0.042	16.67 #	0.036	31/01/2019	0.036	0.036	0.042	0.042	0.041	5032@0.042	2000@0.043	---	---	15,279	12	620.09	1,398.67	0.028	0.049	2357	

Daily Official List

Year: 140 Trading Day No: 23

Section 2: Analytic Figures of Shares Transactions

Friday, 1 February, 2019

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
		2016	2017	2018	Dividend [2]	Right																									
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	31/01/2019	---	---	---	---	---	100@0.300	---	---	---	---	---	3,614.00	0.224	0.3	2353				
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.055	4.76 #	0.053	31/01/2019	0.0575	0.052	0.0575	0.057	0.055	8784@0.052	680@0.057	---	---	4,036	7	222.25	10,442.91	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	31/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	10,442.91	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	31/01/2019	---	---	---	---	---	---	---	---	---	---	---	---	10,442.91	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	31/01/2019	---	---	---	---	---	131@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	31/01/2019	---	---	---	---	---	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	31/01/2019	---	---	---	---	---	23947@0.061	---	---	---	---	---	---	1,336.06	0.06	0.085	2357			
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.021	16.67 #	0.018	31/01/2019	0.0205	0.0205	0.021	0.021	0.021	56@0.021	6000@0.022	---	---	17,994	10	375.38	1,619.66	0.01	0.021	3722			
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.0585	---	0.059	31/01/2019	---	---	---	---	---	2000@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	31/01/2019	---	---	---	---	---	91@0.236	---	2017	---	---	---	---	934.87	0.189	0.236	3763			
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4	---	4	31/01/2019	---	---	---	---	---	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	---	0.14	31/01/2019	0.118	0.118	0.12	0.12	0.119	571@0.118	756@0.120	---	---	1,203	3	143.04	7,245.61	0.118	0.158	3763			
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	31/01/2019	---	---	---	---	---	23@0.196	---	---	---	---	---	---	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	31/01/2019	---	---	---	---	---	4000@0.041	---	---	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	31/01/2019	---	---	---	---	---	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	31/01/2019	---	---	---	---	---	900@0.104	---	---	---	---	---	---	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	31/01/2019	---	---	---	---	---	147@0.340	---	---	---	---	---	---	41,858.89	0.34	0.35	3577			
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.159	-0.63	0.16	31/01/2019	0.17	0.13	0.17	0.159	0.14	300@0.130	708@0.159	---	---	7,400	7	1,032.70	3,866.76	0.105	0.17	2357			
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.206	---	0.206	31/01/2019	0.246	0.236	0.246	0.236	0.242	200@0.228	---	---	---	---	---	---	635	4	153.36	2,098.45	0.204	0.36	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.294	-8.12	0.32	31/01/2019	0.268	0.268	0.384	0.384	0.293	180@0.268	500@0.384	---	---	920	3	269.76	6,980.57	0.268	0.384	5379			
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.8	---	2.8	31/01/2019	---	---	---	---	---	---	125@2.24	---	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	31/01/2019	---	---	---	---	---	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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	3577

Shares' Notes

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

Shares' Notes

Code	Note text
5195	- Transfer to the Surveillance Category as of 27/06/2008.
5196	- Transfer to the Under Surveillance Category from 08/04/2011.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
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
JUMBO SA (CR)	164,000	14.39	2,359,960.00	13:13:13	20
OPAP (CR)	50,000	8.50	425,000.00	15:07:34	20
JUMBO SA (CR)	25,000	14.39	359,750.00	15:13:15	20
EUROBANK ERGASIAS (CR)	980,530	0.560	549,096.80	17:11:03	20
ALPHA BANK (CR)	587,354	0.870	510,997.98	17:16:27	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/02/2019	5,000	642,382	---	---	642,382	10,811,910.00	16.8310	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	01/02/2019	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)	5.5000	5.3440	---	---	---	98.0000	30/01/2019	---	---	96.2000	B	31/02/2019	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)	7.0833	2.7930	100.4000	100.8000	100.5600	100.7590	31/01/2019	5,000	5,063.42	100.4500	B	31/02/2019	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)	13.6056	3.8300	99.7600	100.1000	99.9641	100.0010	31/01/2019	20,000	20,264.92	99.9000	B	31/02/2019	99.0000	101.0000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.6042	2.9260	102.2500	102.7800	102.3884	102.4500	31/01/2019	90,000	92,293.95	101.0000	B	31/02/2019	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)	3.4444	2.6500	100.0500	101.3000	101.0000	101.3000	31/01/2019	309,000	313,257.83	101.0000	B	31/02/2019	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)	5.6792	3.5690	101.0000	101.8000	101.6082	102.0000	31/01/2019	63,000	64,361.79	101.0000	B	31/02/2019	99.4118	102.7770
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	13.3194	2.7150	101.7700	101.9000	101.7700	101.8200	31/01/2019	191,000	196,960.71	101.7700	B	31/02/2019	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	10	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0044	3.3560	103.1000	103.1000	103.1000	103.0100	31/01/2019	2,000	2,070.89	103.0100	B	31/02/2019	101.9500	103.3700

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A				a			a			
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1, CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUROTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA 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, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+3021022873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
1,705.66	1,675.85	1,705.66	1.37%	February 2019	1,677.00	1,706.00	1,677.00	1,704.00	1,704.00	---	---		1,706.00	---	294	1,044	3,444	
				March 2019	1,690.00	1,695.00	1,690.00	1,695.00	1,695.00	---	---		---	1,705.00	---	2	3	213
				April 2019	---	---	---	---	1,689.75	---	---		---	---	---	---	---	
				June 2019	---	---	---	---	1,695.75	---	---		---	---	---	---	---	
				September 2019	---	---	---	---	1,704.25	---	---		---	---	---	---	---	
				December 2019	---	---	---	---	1,712.75	---	---		---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.588	1.548	1.588	1.15%	March 2019	1.56	1.58	1.56	1.58	1.58	---	---	---	1.67	---	32	125	9,551
				June 2019	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.886	0.841	0.87	-0.34%	March 2019	0.864	0.886	0.843	0.871	0.871	---	---	---	1.44	---	486	11,717	33,227
				June 2019	---	---	---	---	0.880	---	---	---	0.996	---	---	---	60
				September 2019	---	---	---	---	0.884	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.889	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1068	0.0992	0.1024	-4.12%	March 2019	0.102	0.102	0.100	0.100	0.100	---	---	---	0.123	---	3	250	293
				June 2019	---	---	---	---	0.108	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.108	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.109	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.06	29.41	30	2.78%	March 2019	29.45	29.93	29.45	29.92	29.92	---	---	---	29.93	---	40	72	344
				June 2019	---	---	---	---	29.42	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	29.57	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	29.71	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.23	1.226	1.23	0.66%	March 2019	1.23	1.24	1.23	1.24	1.24	---	---	---	1.29	---	5	18	4,601
				June 2019	---	---	---	---	1.23	---	---	---	1.28	---	---	---	100
				September 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.392	1.37	1.382	0.00%	March 2019	1.38	1.39	1.37	1.39	1.39	---	---	---	1.51	---	30	232	8,566
				June 2019	---	---	---	---	1.39	---	---	---	1.34	---	---	---	30
				September 2019	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.41	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.564	0.5265	0.56	2.94%	March 2019	0.538	0.561	0.527	0.558	0.558	---	---	---	0.596	---	309	8,666	55,689
				June 2019	---	---	---	---	0.548	---	---	---	0.549	---	---	---	152
				September 2019	---	---	---	---	0.551	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.554	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.35	5.36	0.19%	March 2019	5.34	5.34	5.34	5.34	5.34	---	---	---	5.41	---	2	10	594
				June 2019	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.45	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.44	4.35	4.42	1.14%	March 2019	4.37	4.42	4.37	4.42	4.42	---	---	---	4.57	---	13	29	358
				June 2019	---	---	---	---	4.40	---	---	---	4.55	---	---	---	1
				September 2019	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.45	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.4	4.32	4.39	1.62%	March 2019	4.35	4.41	4.35	4.36	4.36	---	---	---	4.66	---	8	39	5,075
				June 2019	---	---	---	---	4.35	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.40	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 105 Securities, Physical Delivery)													
8.65	8.4	8.6	1.78%	March 2019	8.52	8.62	8.50	8.62	8.62	---	---	---	8.62	---	4	31	176
				June 2019	8.56	8.56	8.56	8.56	8.56	---	---	---	8.56	---	1	8	8
				September 2019	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.60	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.665	3.63	3.66	0.27%	March 2019	3.65	3.68	3.64	3.68	3.68	---	---	---	4.10	---	16	67	1,858
				June 2019	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.72	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.75	7.62	7.72	0.78%	March 2019	7.66	7.75	7.66	7.75	7.75	---	---	---	7.92	---	8	33	2,337
				June 2019	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.80	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.718	0.692	0.712	1.71%	March 2019	0.703	0.718	0.703	0.717	0.717	---	---	---	0.760	---	6	17	2,596
				June 2019	---	---	---	---	0.705	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.709	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.713	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.47	0.452	0.458	-1.08%	March 2019	0.465	0.466	0.460	0.462	0.462	---	---	---	0.522	---	5	35	3,075
				June 2019	---	---	---	---	0.467	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.469	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.471	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.54	14.18	14.5	1.54%	March 2019	14.28	14.46	14.28	14.44	14.44	---	---	---	14.46	---	21	93	765
				June 2019	---	---	---	---	14.39	---	---	---	14.35	---	---	---	---
				September 2019	---	---	---	---	14.46	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	14.54	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.19	6.08	6.18	1.31%	March 2019	6.10	6.21	6.10	6.21	6.21	---	---	---	6.24	---	17	48	2,177
				June 2019	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.21	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0709	0.0692	0.0706	0.86%	March 2019	0.071	0.072	0.071	0.071	0.071	---	---	---	0.092	---	4	10	49,916
				June 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22	21.35	22	1.15%	March 2019	21.40	21.90	21.25	21.90	21.90	---	---	---	22.05	---	7	14	304
				June 2019	---	---	---	---	21.92	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	22.03	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	22.14	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.4	8.24	8.35	1.58%	March 2019	8.27	8.41	8.27	8.38	8.38	---	---	---	8.75	---	43	208	7,646
				June 2019	---	---	---	---	8.28	---	---	---	7.69	---	---	---	65
				September 2019	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.37	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.003	0.9465	1	2.30%	March 2019	0.938	1.01	0.938	0.998	0.998	---	---	---	1.24	---	206	5,482	35,733
				June 2019	---	---	---	---	0.985	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.990	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.995	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.565	8.5	8.52	-0.06%	March 2019	8.53	8.56	8.52	8.55	8.55	---	---	---	9.16	---	30	114	2,075
				June 2019	---	---	---	---	8.59	---	---	---	8.17	---	---	---	10
				September 2019	---	---	---	---	8.63	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.68	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.99	10.89	10.99	0.37%	March 2019	10.97	11.02	10.91	11.02	11.02	---	---	---	11.15	---	28	89	2,151
				June 2019	---	---	---	---	11.04	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	11.09	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	11.15	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.8	14.6	14.7	0.00%	March 2019	14.80	14.80	14.75	14.75	14.75	---	---	---	16.48	---	2	2	371
				June 2019	---	---	---	---	14.82	---	---	---	14.76	---	---	---	160
				September 2019	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	14.96	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.5795	0.552	0.57	0.00%	March 2019	0.578	0.580	0.550	0.575	0.575	---	---	---	1.25	---	196	2,745	25,896
				June 2019	---	---	---	---	0.574	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.577	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.580	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.323	1.29	1.308	0.46%	March 2019	1.31	1.32	1.29	1.31	1.31	---	---	---	1.50	---	46	207	9,836
				June 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 106 Securities, Physical Delivery)													
5.97	5.88	5.9	-0.84%	March 2019	5.92	5.93	5.92	5.93	5.93	---	---	---	5.96	5.35	13	21	3,405
				June 2019	---	---	---	---	6.00	---	---	---	---	---	---	---	2
				September 2019	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.06	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.82	19.58	19.82	0.81%	March 2019	19.64	19.83	19.62	19.83	19.83	---	---	---	20.64	---	6	18	122
				June 2019	---	---	---	---	19.81	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.91	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	20.01	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.675	2.625	2.675	0.00%	March 2019	2.69	2.69	2.64	2.69	2.69	---	---	---	2.80	---	12	44	5,158
				June 2019	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	2.72	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	February 2019							March 2019							Other Months		February 2019						March 2019						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
1,425	0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	249.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-			1,425		
1,450	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	225.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-			1,450		
1,475	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	200.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.29	-	-			1,475		
1,500	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	175.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.70	-	-			1,500		
1,525	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	151.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.50	-	-			1,525		
1,550	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	128.00	-	-			0.00	0.00	0.00	-	0.25	-	31	0.00	0.00	0.00	-	3.10	-	-			1,550		
1,575	0.00	0.00	0.00	-	99.00	-	-	0.00	0.00	0.00	-	106.00	-	-			0.00	0.00	0.00	-	0.89	-	215	0.00	0.00	0.00	-	5.80	-	-			1,575		
1,600	0.00	0.00	0.00	-	75.50	-	19	0.00	0.00	0.00	-	85.00	-	-			0.00	0.00	0.00	-	2.60	-	82	0.00	0.00	0.00	-	10.00	-	30			1,600		
1,625	0.00	0.00	0.00	-	54.00	-	82	0.00	0.00	0.00	-	66.00	-	-			0.00	0.00	0.00	-	6.30	-	174	0.00	0.00	0.00	-	16.25	-	-			1,625		
1,650	0.00	0.00	0.00	-	36.00	-	40	0.00	0.00	0.00	-	50.00	-	-			8.00	0.00	8.00	8.00	8.00	2	136	0.00	0.00	0.00	-	25.00	-	25			1,650		
1,675	22.50	22.50	22.50	22.50	22.50	17	199	0.00	0.00	0.00	-	36.50	-	81			18.00	22.50	15.00	15.00	15.00	20	16	0.00	0.00	0.00	-	36.50	-	90			1,675		
1,700	0.00	0.00	0.00	-	12.00	-	101	0.00	0.00	0.00	-	25.50	-	83			0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00	-	50.50	-	20			1,700		
1,725	5.00	5.00	5.00	5.00	5.00	10	200	24.50	24.50	24.00	24.00	24.00	45	25			0.00	5.00	0.00	-	58.00	-	-	0.00	0.00	0.00	-	67.00	-	-			1,725		
1,750	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	11.25	-	60			0.00	0.00	0.00	-	79.50	-	-	0.00	0.00	0.00	-	86.00	-	-			1,750		
1,775	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	7.00	-	-			0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	107.00	-	-			1,775		
1,800	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	129.00	-	-			1,800		
1,825	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	2.40	-	-			0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	152.00	-	-			1,825		
1,850	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.30	-	-			0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	176.00	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.69	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	225.00	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	250.00	-	-			1,925		
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	274.00	-	-			1,950		
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	299.00	-	-			1,975		
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	324.00	-	-			2,000		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	374.00	-	-			2,050		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	424.00	-	-			2,100		
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	474.00	-	-			2,150		
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	524.00	-	-			2,200		
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	574.00	-	-			2,250		
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	624.00	-	-			2,300		
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	673.00	-	-			2,350		
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	723.00	-	-			2,400		
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	773.00	-	-			2,450		
Totals:						27	641							45	249	0	0							22	654							0	165	0	0
Number of Trades:						2							4	0							4							0	0						

ALPHA BANK (CR)

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

Call Options																Put Options																																		
Exercise Price	February 2019						March 2019						Other Months		February 2019						March 2019						Other Months		Exercise Price																					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest																	
0.600	0.000	0.000	0.000	0.276	-	-	0.000	0.000	0.000	0.275	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.006																			
0.650	0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.228	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.003	-	-				0.007																			
0.700	0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.182	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.008	-	-				0.007																			
0.750	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.141	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.017	-	-				0.008																			
0.800	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.031	-	-				0.008																			
0.850	0.000	0.000	0.000	0.084	-	20	0.000	0.000	0.000	0.077	-	30				0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.052	-	-				0.009																			
0.900	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.079	-	-				0.009																			
0.950	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.111	-	-				0.010																			
1.000	0.000	0.000	0.000	0.031	-	10	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.149	-	-				0.010																			
1.100	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.009	-	40				0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.234	-	-				0.011																			
1.200	0.000	0.000	0.000	0.006	-	30	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.329	-	-				0.012																			
1.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.429	-	-	0.000	0.000	0.000	0.427	-	-				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	0.527	-	-	0.000	0.000	0.000	0.527	-	-				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	0.627	-	-	0.000	0.000	0.000	0.627	-	-				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	0.727	-	-	0.000	0.000	0.000	0.727	-	-				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	0.827	-	-	0.000	0.000	0.000	0.827	-	-				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	0.927	-	-	0.000	0.000	0.000	0.927	-	-				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	1.03	-	-	0.000	0.000	0.000	1.03	-	-				0.019																			
2.000					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	1.13	-	-				0.020																		
2.200					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	1.33	-	-				0.022																		
2.400					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	1.53	-	-				0.024																		
2.600					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	1.73	-	-				0.026																		
2.800					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	1.93	-	-				0.028																		
3.000					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.13	-	-				0.030																		
3.200					-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	2.33	-	-				0.032																		
Totals:						0						60				0							70							0				0				0				0				0				0
Number of Trades:						0						0				0							0.00							0				0				0				0								

NATIONAL BANK (CR)

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

Call Options																Put Options																			
February 2019							March 2019							Other Months		February 2019							March 2019							Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
0.050						-	-	0.000	0.000	0.000		0.928	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.001
0.100						-	-	0.000	0.000	0.000		0.878	-	-			-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.001	-	-	0.001
0.150						-	-	0.000	0.000	0.000		0.828	-	-			-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.002	-	-	0.002
0.200						-	-	0.000	0.000	0.000		0.778	-	-			-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.002	-	-	0.002
0.250						-	-	0.000	0.000	0.000		0.729	-	-			-	-	0.000	0.000	0.000		0.586	-	-			0.000	0.000	0.000		0.003	-	-	0.003
0.300						-	-	0.000	0.000	0.000		0.679	-	-			-	-	0.000	0.000	0.000		0.925	-	-			0.000	0.000	0.000		0.003	-	-	0.003
0.350						-	-	0.000	0.000	0.000		0.629	-	-			-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.004	-	-	0.004
0.400						-	-	0.000	0.000	0.000		0.579	-	-			-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.004	-	-	0.004
0.450						-	-	0.000	0.000	0.000		0.529	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-	0.005
0.500						-	-	0.000	0.000	0.000		0.479	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-	0.005
0.550						-	-	0.000	0.000	0.000		0.429	-	-			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.006	-	-	0.006
0.600						-	-	0.000	0.000	0.000		0.380	-	-			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.006	-	-	0.006
0.650	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.007	0.007	
0.700	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.007	0.007	
0.750	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.006	-	-	0.008	0.008	
0.800	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.013	-	-	0.008	0.008	
0.850	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.024	-	-	0.009	0.009	
0.900	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.120	-	210			0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.040	-	-	0.009	0.009	
0.950	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.061	-	-	0.010	0.010	
1.000	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.068	-	60			0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.088	-	-	0.010	0.010	
1.100	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.154	-	-	0.011	0.011	
1.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.017	-	20			0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.236	-	-	0.012	0.012	
1.300	0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000		0.007	-	100			0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.327	-	-	0.013	0.013	
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	20			0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.423	-	-	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		0.522	-	-			0.000	0.000	0.000		0.522	-	-	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		0.622	-	-			0.000	0.000	0.000		0.622	-	-	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		0.722	-	-			0.000	0.000	0.000		0.722	-	-	0.017	0.017	
1.800						-	-	0.000	0.000	0.000		0.002	-	-			-	-	0.000	0.000	0.000		0.822	-	-			0.000	0.000	0.000		0.018	-	-	0.018
1.900						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		0.922	-	-			0.000	0.000	0.000		0.019	-	-	0.019
2.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.020	-	-	0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.022	-	-	0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.024	-	-	0.024
2.600						-	-	0.000	0.000	0.000		0.003	-	-			-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.026	-	-	0.026
2.800						-	-	0.000	0.000	0.000		0.002	-	-			-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.028	-	-	0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.030	-	-	0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.032	-	-	0.032

OPAP (CR)

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

Call Options																Put Options																			
February 2019								March 2019								Other Months				February 2019								March 2019				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
5.600	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.54	-	-			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		2.14	-	-	0.000	0.000	0.000		2.15	-	-			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		1.74	-	-	0.000	0.000	0.000		1.75	-	-			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		1.34	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.072		
7.600	0.000	0.000	0.000		0.939	-	20	0.000	0.000	0.000		0.980	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.076		
8.000	0.000	0.000	0.000		0.564	-	20	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.027	-	5	0.000	0.000	0.000		0.100	-	-			0.080		
8.400	0.000	0.000	0.000		0.264	-	10	0.000	0.000	0.000		0.385	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.236	-	-			0.084		
8.800	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.453	-	-			0.088		
9.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.744	-	-			0.092		
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.09	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.47	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.47	-	-			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		3.47	-	-	0.000	0.000	0.000		3.47	-	-			0.120		
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.47	-	-			0.130		
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.47	-	-			0.140		
15.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.47	-	-			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	3.36	-	-	0.000	0.000	0.000	3.37	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
8.000	0.000	0.000	0.000	2.96	-	-	0.000	0.000	0.000	2.97	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.080
8.400	0.000	0.000	0.000	2.56	-	-	0.000	0.000	0.000	2.57	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.084
8.800	0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000	2.17	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.088
9.200	0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000	1.78	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.007	-	-				0.092
9.600	0.000	0.000	0.000	1.36	-	16	0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.025	-	-				0.096
10.000	0.000	0.000	0.000	0.973	-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.069	-	-				0.100
11.000	0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.373	-	-				0.000	0.000	0.000	0.275	-	-				0.000	0.000	0.000	0.399	-	-				0.110
12.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	1.06	-	-				0.000	0.000	0.000	1.11	-	-				0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	2.05	-	-				0.000	0.000	0.000	2.05	-	-				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	3.05	-	-				0.000	0.000	0.000	3.05	-	-				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	4.05	-	-				0.000	0.000	0.000	4.05	-	-				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	5.05	-	-				0.000	0.000	0.000	5.05	-	-				0.160
17.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-				0.000	0.000	0.000	6.05	-	-				0.170
Totals:					0	16					0	0	0	0					0	0								0	0	0	0			
Number of Trades:					0						0		0						0.00									0		0				

PIRAEUS BANK (CR)

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

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	0.270	-	-	0.000	0.000	0.000	0.271	-	-			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	0.221	-	-	0.000	0.000	0.000	0.221	-	-			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	0.172	-	-	0.000	0.000	0.000	0.174	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-			0.004				
0.450	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.131	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.009	-	-			0.005				
0.500	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.093	-	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.022	-	-			0.005				
0.550	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.064	-	-			0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.042	-	-			0.006				
0.600	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.041	-	60			0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.070	-	-			0.006				
0.650	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.026	-	20			0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.104	-	-			0.007				
0.700	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.015	-	40			0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.144	-	-			0.007				
0.750	0.000	0.000	0.000	0.006	-	20	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.188	-	-			0.008				
0.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.234	-	-			0.008				
0.850	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.282	-	-			0.009				
0.900	0.000	0.000	0.000	0.001	-	170	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.331	-	-			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	0.380	-	-	0.000	0.000	0.000	0.380	-	-			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	0.430	-	-	0.000	0.000	0.000	0.430	-	-			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	0.530	-	-	0.000	0.000	0.000	0.530	-	-			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	0.630	-	-	0.000	0.000	0.000	0.630	-	-			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	0.730	-	-	0.000	0.000	0.000	0.730	-	-			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	0.830	-	-	0.000	0.000	0.000	0.830	-	-			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	0.930	-	-	0.000	0.000	0.000	0.930	-	-			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					0	160	0	0							0	0							0	0	0	0	
Number of Trades:						0						0		0		0							0.00							0		0		

PPC (CR)

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

Call Options																Put Options																		
Exercise Price	February 2019						March 2019						Other Months		February 2019						March 2019						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.452	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.009
0.900	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.402	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.009
0.950	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.353	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.010
1.000	0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.305	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.010
1.100	0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.213	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.010	-	-	0.011
1.200	0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.135	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.032	-	-	0.012
1.300	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.074	-	-	0.013
1.400	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.136	-	-	0.014
1.500	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.215	-	-	0.015
1.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.305	-	-	0.000	0.000	0.000	0.305	-	-	0.016
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.401	-	-	0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-	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	0.600	-	-	0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.600	-	-	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	0.700	-	-	0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.700	-	-	0.020
2.200							0.000	0.000	0.000	0.001	-	-																						0.022
2.400							0.000	0.000	0.000	0.001	-	-																						0.024
2.600							0.000	0.000	0.000	0.001	-	-																						0.026
2.800							0.000	0.000	0.000	0.002	-	-																						0.028
3.000							0.000	0.000	0.000	0.001	-	-																						0.030
3.200							0.000	0.000	0.000	0.001	-	-																						0.032
3.400							0.000	0.000	0.000	0.001	-	-																						0.034
3.600							0.000	0.000	0.000	0.001	-	-																						0.036
3.800							0.000	0.000	0.000	0.001	-	-																						0.038
4.000							0.000	0.000	0.000	0.001	-	-																						0.040
Totals:							0	0					0	0	0	0																		0
Number of Trades:							0						0		0																			0

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	57,522	5.31%	---	---	---	---	---
AEGNBOR	AEGEAN AIRLINES (CR)	3,445	16,578	5.31%	---	---	---	---	6,830
ALPHABOR	ALPHA BANK (CR)	1	114,731	5.31%	---	---	---	---	30,090,327
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	8,263	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	7,447	1	5.65%	---	---	5,000	5.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	49,599	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	88,516	5.31%	---	---	---	---	1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	19,937	16,690	3.31%	16,690	3.31%	1,000	6.50%	33,574,108
EYDAPBOR	EYDAP S.A. (CR)	2,300	3,925	5.31%	---	---	---	---	102,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,330,961
FOYRKBOR	FOURLIS (CR)	---	7,484	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	37,248	5.31%	---	---	---	---	3,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	5,390
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,151	14,197	5.31%	---	---	---	---	34,272
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	546,408	5.31%	---	---	---	---	158,565
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700	144,458	5.31%	---	---	---	---	64,983
INTRKBOR	INTRACOM HOLDINGS (CR)	500	72,527	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	3,700	75,218	5.31%	---	---	---	---	184,512
BELABOR	JUMBO SA (CR)	34,733	142,144	3.31%	1,200	2.65%	---	---	76,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	171	5.31%	---	---	---	---	721
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	291,631	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	34,431	10	3.45%	---	---	---	---	103,249
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,500	204,616	5.31%	---	---	---	---	23,480
ETEBOR	NATIONAL BANK (CR)	5,000	88,048	5.31%	---	---	---	---	10,126,432
OPAPBOR	OPAP (CR)	107,300	173,007	3.55%	50,000	2.76%	---	---	1,296,076
HTOBOR	OTE (CR)	76,467	27	3.56%	---	---	---	---	535,990
PPABOR	P.P.A. S.A. (CR)	2,000	825	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	9,565	5.31%	---	---	---	---	24,911,112
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	1,000	146,258	5.31%	---	---	---	---	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	4,500	35,983	5.31%	---	---	---	---	85,471
TITKBOR	TITAN CEMENT (CR)	2,384	148,038	3.31%	1,484	2.65%	---	---	37,234
VIQBOR	VIOHALCO SA/NV (CB)	5,310	62,390	5.31%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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