

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 21 December, 2018
Year: 139 Trading Day No: 246



ATHEX
Athens Stock Exchange

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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

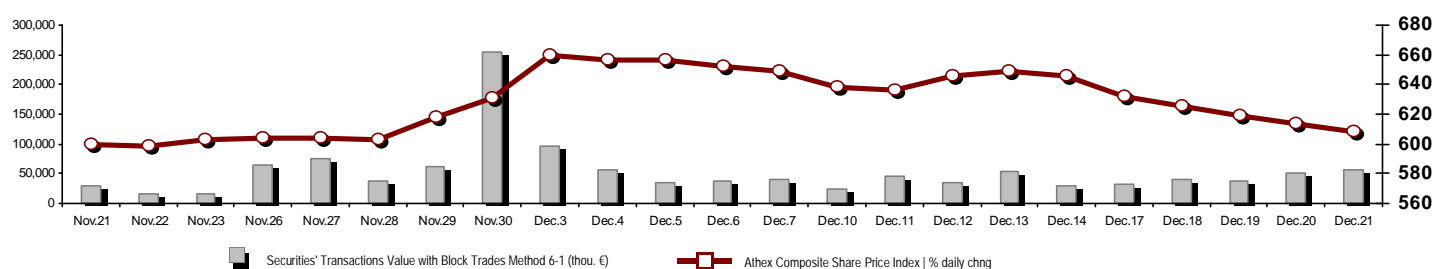
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

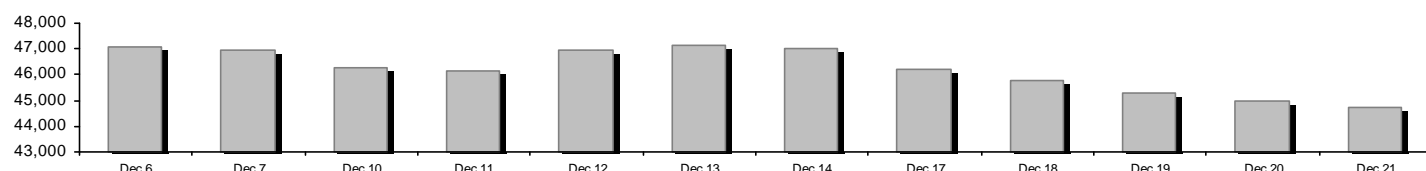
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	44,697.76		Derivatives Total Open Interest	398,588	
Daily change: mill. € %	-298.65	-0.66%	in Index Futures % daily chng	5,959	1.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	52,221.82	4.12%	in Stock Futures % daily chng	388,202	0.20%
Athex Composite Share Price Index % daily chng	608.58	-0.80%	in Index Options % daily chng	2,831	3.51%
Athex Composite Share Price Index Capitalisation (mill. €)	39,898.47		in Stock Options % daily chng	1,596	-0.62%
Daily change (mill. €)	-315.99				
Securities' Transactions Value with Block Trades Method 6-1 (57,547.49		Derivatives Contracts Volume:	98,383	
Daily change: %	5,566.65	10.71%	Daily change: pieces %	-111,263	-53.07%
YtD Avg Trans. Value: thou. € % chng prev year Avg	55,298.16	-4.96%	YtD Avg Derivatives Contracts % chng prev year Avg	56,517	-27.05%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00		Derivatives Trades Number:	3,389	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	157.04		Daily change: number %	-1,615	-32.27%
Bonds Transactions Value (thou.€)	260.66		YtD Avg Trades number % chng prev year Avg	2,726	3.86%
Securities' Transactions Volume with Block Trades Method 6-1 (th	29,288.15		Lending Total Open Interest	290,935	
Daily change: thou. pieces %	-27,296.46	-48.24%	Daily change: pieces %	6,661	2.34%
YtD Avg Volume: % chng prev year Avg	37,424.97	-48.09%	Lending Volume (Multilateral/Bilateral)	211,661	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces %	71,191	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	135.61		Multilateral Lending	6,661	
Bonds Transactions Volume	258,000		Bilateral Lending	205,000	
Securities' Trades Number with Block Trades Method 6-1	18,552		Lending Trades Number:	8	
Daily change: number %	-2,113	-10.23%	Daily change: %	-6	
YtD Avg Trades number % chng prev year Avg	20,378	16.66%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	0		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	17				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



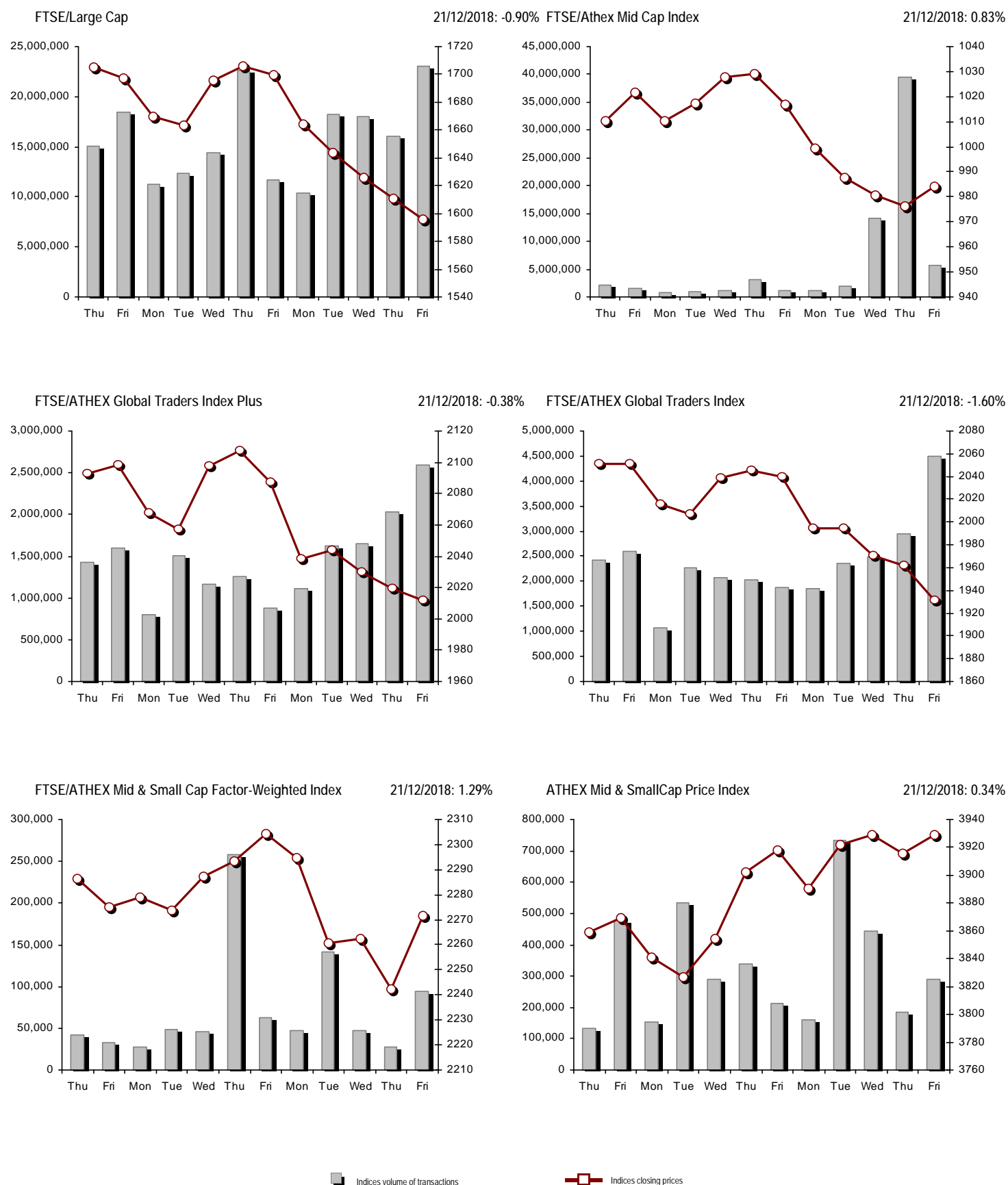
Athex Indices

Index name	21/12/2018	20/12/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	608.58	613.50	-4.92	-0.80%	607.54	613.68	592.70	895.64	-24.15%
FTSE/Athex Large Cap	1,595.95	1,610.47	-14.52	-0.90%	1,594.72	1,613.39	1,548.58	2,275.91	-23.39%
FTSE/Athex Mid Cap Index	984.17	976.04	8.13	0.83%	969.38	984.17	911.71	1,417.74	-17.86%
FTSE/ATHEX-CSE Banking Index	320.98	317.21	3.77	1.19%	313.51	320.98	307.86	788.88	-51.60%
FTSE/ATHEX Global Traders Index Plus	2,011.98	2,019.66	-7.68	-0.38%	2,002.56	2,026.65	1,897.69	2,656.94	-14.00%
FTSE/ATHEX Global Traders Index	1,930.65	1,962.09	-31.44	-1.60%	1,924.13	1,962.09	1,872.97	2,452.53	-11.37%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,271.36	2,242.35	29.01	1.29%	2,241.59	2,280.39	1,953.64	2,464.88	16.25%
ATHEX Mid & SmallCap Price Index	3,929.12	3,915.98	13.14	0.34%	3,903.80	3,968.08	3,459.89	4,442.84	13.49%
FTSE/Athex Market Index	396.25	399.56	-3.31	-0.83%	395.92	400.26	384.60	564.78	-23.05%
FTSE Med Index	4,045.77	4,127.56	-81.79	-1.98%			3,923.92	4,634.00	-6.68%
Athex Composite Index Total Return Index	965.89	973.70	-7.81	-0.80%	964.25	973.99	937.82	1,392.60	-22.57%
FTSE/Athex Large Cap Total Return	2,321.91	2,343.03	-21.12	-0.90%			2,246.89	3,277.20	-23.08%
FTSE/ATHEX Large Cap Net Total Return	699.56	705.93	-6.37	-0.90%	699.02	707.21	677.24	979.13	-21.94%
FTSE/Athex Mid Cap Total Return	1,214.67	1,204.63	10.04	0.83%			1,128.83	1,702.90	-15.80%
FTSE/ATHEX-CSE Banking Total Return Index	302.39	298.83	3.56	1.19%			291.68	747.83	-52.41%
Hellenic Mid & Small Cap Index	906.57	918.42	-11.85	-1.29%	905.20	918.42	880.79	1,185.73	-12.16%
FTSE/Athex Banks	424.10	419.11	4.99	1.19%	414.22	424.10	406.75	1,042.30	-51.60%
FTSE/Athex Financial Services	786.47	792.20	-5.73	-0.72%	781.57	808.66	737.75	1,309.27	-30.12%
FTSE/Athex Industrial Goods & Services	1,946.16	1,957.39	-11.23	-0.57%	1,945.22	1,968.79	1,779.28	2,717.62	-13.36%
FTSE/Athex Retail	63.35	62.94	0.41	0.65%	62.13	63.75	51.91	2,921.52	-97.72%
FTSE/ATHEX Real Estate	2,925.66	3,009.31	-83.65	-2.78%	2,925.66	3,009.31	2,706.93	3,587.02	-14.17%
FTSE/Athex Personal & Household Goods	6,980.44	7,225.13	-244.69	-3.39%	6,979.93	7,225.13	6,088.80	8,843.95	-12.75%
FTSE/Athex Food & Beverage	9,916.73	9,902.42	14.31	0.14%	9,837.26	10,097.34	9,316.14	11,879.29	-2.33%
FTSE/Athex Basic Resources	3,088.66	3,051.54	37.12	1.22%	3,039.83	3,136.18	2,919.09	4,731.18	-23.40%
FTSE/Athex Construction & Materials	2,499.49	2,498.36	1.13	0.05%	2,482.64	2,521.97	2,457.94	3,244.17	-11.31%
FTSE/Athex Oil & Gas	4,760.89	4,910.92	-150.03	-3.06%	4,760.89	4,910.92	4,087.64	5,396.31	5.11%
FTSE/Athex Chemicals	8,067.95	7,778.54	289.41	3.72%	7,778.54	8,408.86	7,778.54	12,117.06	-29.68%
FTSE/Athex Media	1,963.86	1,794.78	169.08	9.42%	1,794.78	1,963.86	1,131.49	1,963.86	25.83%
FTSE/Athex Travel & Leisure	1,337.17	1,367.97	-30.80	-2.25%	1,337.17	1,367.97	1,325.32	1,962.01	-26.92%
FTSE/Athex Technology	717.27	721.25	-3.98	-0.55%	709.25	725.43	668.53	1,116.72	-21.24%
FTSE/Athex Telecommunications	2,711.28	2,752.57	-41.29	-1.50%	2,707.15	2,752.57	2,587.42	3,526.04	-14.35%
FTSE/Athex Utilities	1,781.52	1,787.80	-6.28	-0.35%	1,762.59	1,787.80	1,756.98	2,508.45	-10.58%
FTSE/Athex Health Care	506.21	502.05	4.16	0.83%	502.05	514.53	256.65	517.30	96.19%
Athex All Share Index	157.35	158.41	-1.06	-0.67%	157.35	157.35	152.89	209.09	-17.30%
Hellenic Corporate Bond Index	116.38	116.44	-0.06	-0.05%			115.75	118.41	-0.49%
Hellenic Corporate Bond Price Index	95.93	95.99	-0.06	-0.06%			95.62	100.55	-4.02%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/12/2018.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	109	99	9	1
Gain / Lose / Same:	39 / 44 / 26	39 / 42 / 18	0 / 1 / 8	0 / 1 / 0
Athex Capitalisation (mill. €) **	44,697.76	44,492.96	204.80	
Daily Average Trans/ons Value(thou.€)	55,298.16	55,303.98	31.74	48.09
Transactions Value	57,704.52	57,699.71	4.79	0.02
Main Board:	57,547.49	57,542.68	4.79	0.02
Blocks Board 6_2_3:	157.04	157.04	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	37,424,971	37,253,697	218,425	2,442
Transactions Volume	29,423,762	29,363,613	60,148	1
Main Board:	29,288,153	29,228,004	60,148	1
Blocks Board 6_2_3:	135,609	135,609	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,378	20,285	92	2
Number of Trades	18,553	18,521	31	1
Main Board:	18,552	18,520	31	1
Blocks Board 6_2_3:	1	1	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 3 / 0	6,928	18,823,285	14,521,501.72	25.17%
1700	- Basic Resources	4 / 1 / 0	161	84,663	99,925.74	0.17%
1300	- Chemicals	3 / 0 / 1	195	51,542	95,253.99	0.17%
2300	- Construction & Materials	3 / 6 / 1	1,260	1,428,255	4,278,640.20	7.41%
12000	- Financial Instruments	0 / 1 / 0	1	1	16.00	0.00%
8700	- Financial Services	2 / 1 / 0	390	3,035,745	344,917.32	0.60%
3500	- Food & Beverage	4 / 4 / 4	268	289,670	1,592,100.79	2.76%
4500	- Health Care	1 / 1 / 2	284	511,652	522,154.53	0.90%
2700	- Industrial Goods & Services	5 / 3 / 5	922	433,591	1,700,189.42	2.95%
8500	- Insurance	0 / 1 / 0	5	125	427.50	0.00%
5500	- Media	1 / 0 / 1	38	58,802	8,645.03	0.01%
500	- Oil & Gas	0 / 3 / 0	1,076	316,272	5,314,452.85	9.21%
3700	- Personal & Household Goods	1 / 4 / 3	1,055	583,943	6,033,907.58	10.46%
8600	- Real Estate	1 / 4 / 1	1,218	433,174	2,954,937.15	5.12%
5300	- Retail	2 / 1 / 1	36	10,804	21,914.69	0.04%
9500	- Technology	6 / 3 / 2	216	82,171	104,429.38	0.18%
6500	- Telecommunications	0 / 1 / 0	538	911,086	8,976,560.83	15.56%
5700	- Travel & Leisure	2 / 4 / 3	1,399	1,159,533	6,215,135.54	10.77%
7500	- Utilities	1 / 3 / 2	2,563	1,209,448	4,919,411.00	8.53%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	4.85	16.87% #	INTRALOT (CR)	0.43	-4.44% Ⓔ
PAPERPACK (CR)	3.5	6.71% #	ATTICA BANK S.A. (CR)	0.1134	-4.22% Ⓔ
PIRAEUS BANK (CR)	0.803	5.94% #	JUMBO SA (CR)	12.86	-4.03% Ⓔ
KRETA FARM SA (CR)	0.748	5.06% #	EUROBANK ERGASIAS (CR)	0.483	-3.88% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.0733	4.71% #	MOTOR OIL (CR)	20.3	-3.33% Ⓔ
CENERGY HOLDINGS (CB)	1.26	3.96% #	GRIVALIA PROPERTIES (CR)	7.91	-2.94% Ⓔ
ALPHA BANK (CR)	1.116	3.33% #	FOURLIS (CR)	4.03	-2.89% Ⓔ
THRACE PLASTICS SA (CR)	1.87	3.03% #	OPAP (CR)	7.7	-2.53% Ⓔ
ELVALHALCOR (CB)	1.255	2.87% #	LAMDA DEVELOPMENT SA (CR)	5.83	-2.51% Ⓔ
NATIONAL BANK (CR)	1.049	1.84% #	HELLENIC PETROLEUM (CR)	7.48	-2.35% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,976.56	-1.50% Ⓔ	EUROBANK ERGASIAS (CR)	7,120,119	-3.88% Ⓔ
OPAP (CR)	5,699.74	-2.53% Ⓔ	ALPHA BANK (CR)	4,419,845	3.33% #
ALPHA BANK (CR)	4,906.61	3.33% #	PIRAEUS BANK (CR)	3,395,689	5.94% #
MOTOR OIL (CR)	4,653.13	-3.33% Ⓔ	NATIONAL BANK (CR)	3,324,082	1.84% #
JUMBO SA (CR)	4,568.75	-4.03% Ⓔ	MARFIN INVESTMENT GROUP (CR)	3,000,608	4.71% #
NATIONAL BANK (CR)	3,486.12	1.84% #	ELLAKTOR (CR)	1,134,982	-0.74% Ⓔ
EUROBANK ERGASIAS (CR)	3,460.91	-3.88% Ⓔ	OTE (CR)	911,086	-1.50% Ⓔ
PIRAEUS BANK (CR)	2,577.73	5.94% #	OPAP (CR)	737,349	-2.53% Ⓔ
TERNA ENERGY (CR)	2,502.36	0.35% #	ATTICA BANK S.A. (CR)	561,286	-4.22% Ⓔ
TITAN CEMENT (CR)	2,083.36	0.10% #	TERNA ENERGY (CR)	439,066	0.35% #

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	217	1,832	5,959
FTSE/Athex Large Cap	217	1,832	5,959
Stock Futures	3,131	96,300	388,202
ADMIE (IPTO) HOLDING S.A. (CR)	120	1,264	11,982
ALPHA BANK (CR)	231	5,912	32,453
ATTICA BANK S.A. (CR)	2	40	252
CC HBC AG (CR)	9	21	232
CENERGY HOLDINGS (CB)	37	318	4,746
ELLAKTOR (CR)	136	1,218	5,459
EUROBANK ERGASIAS (CR)	407	20,689	73,895
EYDAP S.A. (CR)	26	89	727
FOURLIS (CR)	37	142	213
GEK TERNA (CR)	61	681	6,667
GRIVALIA PROPERTIES (CR)	0	0	250
HELLENIC EXCHANGES-A.S.E. (CR)	25	141	919
HELLENIC PETROLEUM (CR)	56	152	2,392
INTRACOM HOLDINGS (CR)	27	1,143	2,643
INTRALOT (CR)	43	1,007	3,434
JUMBO SA (CR)	77	183	1,236
LAMDA DEVELOPMENT SA (CR)	107	459	1,988
MARFIN INVESTMENT GROUP (CR)	136	9,376	53,545
MOTOR OIL (CR)	81	266	433
MYTILINEOS HOLDINGS (CR)	118	832	10,902
NATIONAL BANK (CR)	356	34,747	116,646
OPAP (CR)	126	887	3,001
OTE (CR)	68	468	3,388
P.P.A. S.A. (CR)	38	191	530
PIRAEUS BANK (CR)	416	10,901	25,156
PPC (CR)	148	1,676	13,232
TERNA ENERGY (CR)	102	600	5,107
TITAN CEMENT (CR)	13	44	352
VIOHALCO SA/NV (CB)	128	2,853	6,422
Index Options	39	241	2,831
FTSE/Athex Large Cap	39	241	2,831
Stock Options	2	10	1,596
ALPHA BANK (CR)	0	0	150
NATIONAL BANK (CR)	0	0	660
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	670
PPC (CR)	2	10	116
Total Derivatives Traded	3,389	98,383	398,588

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
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Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.116	3.33 #	1.08 20/12/2018	1.08	1.074	1.116	1.116	1.11	5992@1.11	200@1.12	---	---	4,419,845	1,354	4,906,606.05	1,722,768.51	1.05	2.252	8355
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	1.26	3.96 #	1.212 20/12/2018	1.212	1.212	1.278	1.26	1.258	568@1.26	1000@1.27	---	---	80,519	101	101,274.18	239,604.98	1.01	1.6	2727
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	26.58	0.15 #	26.54 20/12/2018	26.41	26.36	27.07	26.58	26.75	12071@26.58	250@27.05	---	---	56,108	131	1,500,896.15	9,870,896.32	24.93	31.9	3537
51,643,688	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.03	-2.89 €	4.15 20/12/2018	4.075	4.03	4.18	4.03	4.081	617@4.03	392@4.09	---	---	50,020	301	204,127.06	208,124.06	4.03	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.91	-2.94 €	8.15 20/12/2018	8.04	7.88	8.09	7.91	7.954	1530@7.90	10837@7.96	35.27	2016	239,617	523	1,906,023.26	800,966.60	7.16	9.65	8675
136,059,759	0.880	---	0.36	0.36	13/12/2018	05/03/2014	---	JUMBO SA (CR)	12.86	-4.03 €	13.4 20/12/2018	13.06	12.86	13.34	12.86	12.912	3122@12.86	750@13.16	21.22	2016	353,840	531	4,568,746.32	1,749,728.50	10.56	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	5.83	-2.51 €	5.98 20/12/2018	5.85	5.8	5.92	5.83	5.844	60@5.82	98@5.91	---	---	173,300	625	1,012,776.41	464,777.95	5.58	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0733	4.71 #	0.07 20/12/2018	0.07	0.0684	0.074	0.0733	0.07	2000@0.072	4000@0.074	---	---	3,000,608	261	211,375.41	68,866.14	0.0610	1836	8775
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/NV (CB)	2.49	-0.60 €	2.505 20/12/2018	2.5	2.455	2.54	2.49	2.506	1000@2.49	2472@2.54	---	---	150,139	250	376,273.21	645,382.50	2.44	4	2727
232,000,000	2.12	---	---	---	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.596	---	1.596 20/12/2018	1.592	1.566	1.6	1.596	1.583	19045@1.59	6217@1.60	8.59	2017	105,467	238	166,954.79	370,272.00	1.518	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.32	0.27 #	7.3 20/12/2018	7.3	7.2	7.38	7.32	7.319	75@7.28	12830@7.30	---	---	49,791	135	364,434.68	522,773.17	6.52	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.1	-1.68 €	4.17 20/12/2018	4.08	4.08	4.17	4.1	4.116	33@4.09	2758@4.10	---	---	93,014	235	382,817.76	424,035.49	4.07	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.349	---	1.349 20/12/2018	1.324	1.323	1.385	1.349	1.367	850@1.34	1298@1.38	---	---	213,176	476	291,373.76	312,968.00	1.11	3.35	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.049	1.84 #	1.03 20/12/2018	1.022	1.022	1.08	1.049	1.049	30914@1.05	1200@1.07	---	---	3,324,082	1,485	3,486,118.79	959,536.20	0.92	3.55	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.338	-0.74 €	1.348 20/12/2018	1.336	1.306	1.366	1.338	1.337	9900@1.32	103645@1.34	---	---	1,134,982	417	1,517,080.50	236,827.76	1.104	2.155	2357
60,348,000	0.690	0.1026	0.065	0.0502	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.71	-1.85 €	3.78 20/12/2018	3.78	3.71	3.83	3.71	3.748	75@3.65	226@3.71	---	---	35,037	127	131,321.91	223,891.08	3.51	5.87	8777
305,635,185	2.18	---	---	0.4	10/12/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.48	-2.35 €	7.66 20/12/2018	7.57	7.43	7.68	7.48	7.504	1176@7.48	8@7.50	---	---	88,099	469	661,058.65	2,286,151.18	6.6	8.88	537
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	4.82	-1.63 €	4.9 20/12/2018	4.87	4.775	4.87	4.82	4.814	10348@4.82	500@4.88	---	---	384,909	937	1,853,084.22	513,330.00	4.775	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.43	-4.44 €	0.45 20/12/2018	0.44	0.411	0.446	0.43	0.4311	47833@0.430	5000@0.437	---	---	331,599	357	142,918.59	67,493.54	0.376	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	10/12/2018	04/11/2013	---	MOTOR OIL (CR)	20.3	-3.33 €	21 20/12/2018	20.85	20.3	21.1	20.3	20.412	3909@20.25	2024@20.55	---	---	227,958	605	4,653,125.00	2,248,894.49	16.88	23.9	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	7.51	-1.05 €	7.59 20/12/2018	7.61	7.51	7.63	7.51	7.568	4898@7.51	100@7.58	---	---	135,997	400	1,029,175.74	1,073,112.62	6.59	10.76	2727
25,000,000	2.00	0.1114	0.0892	0.1712	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	15	0.54 #	14.92 20/12/2018	14.68	14.68	15.2	15	14.96	30@14.82	581@14.90	33.22	2017	3,070	68	45,927.78	375,000.00	14.52	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	12/10/2018	25/04/2001	---	OPAP (CR)	7.7	-2.53 €	7.9 20/12/2018	7.85	7.7	7.9	7.7	7.73	504@7.70	14802@7.80	---	---	737,349	868	5,699,743.51	2,456,300.00	7.64	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	9.85	-1.50 €	10 20/12/2018	10	9.83	10	9.85	9.853	50@9.85	21565@9.86	---	---	911,086	538	8,976,560.83	4,827,981.33	9.39	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.803	5.94 #	0.758 20/12/2018	0.75	0.723	0.803	0.803	0.759	4574@0.801	2000@0.807	---	---	3,395,689	2,000	2,577,730.53	350,637.31	0.723	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.44	-0.80 €	7.5 20/12/2018	7.24	7.12	7.44	7.44	7.407	38604@7.42	2742@7.44	---	---	167,732	148	1,242,368.46	519,888.48	6.325	8.275	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	02/07/2018	---	TERNA ENERGY (CR)	5.77	0.35 #	5.75 20/12/2018	5.7	5.57	5.77	5.77	5.699	346@5.76	37175@5.77	---	---	439,066	792	2,502,363.68	657,312.26	4.4	6.54	7537
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	19.36	0.10 #	19.34 20/12/2018	19.7	19.36	19.7	19.36	19.4	1836@19.36	2750@19.60	---	---	107,391	239	2,083,355.48	1,631,976.44	18.22	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.483	-3.88 €	0.503 20/12/2018	0.4956	0.483	0.5	0.483	0.486	33427@0.483	10@0.489	---	---	7,120,119	1,742	3,460,906.78	1,055,837.40	0.44	1.058	8355

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.58	0.78 #	2.56 20/12/2018	2.6	2.52	2.6	2.58	2.566	250@2.50	222@2.58	---	---	7,611	26	19,532.52	33,865.13	1.58	2.7	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1134	-4.22 €	0.118 20/12/2018	0.117	0.1068	0.117	0.1134	0.111	1000@0.112	3000@0.114	---	---	561,286	299	62,209.27	52,306.21	0.1068	0.5071	8355
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22.4	-0.88 €	22.6 20/12/2018	22.4	22.4	22.4	22.4	22.4	50@22.20	686@23.00	---	---	123	5	2,755.20	273,588.00	20.4	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.04	---	2.04 20/12/2018	---	---	---	---	---	70@2.06	2000@2.12	10.85	2017	---	---	---	24,319.92	1.72	2.15	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.127	4.53 #	0.122 20/12/2018	0.125	0.125	0.137	0.127	0.132	400@0.127	2890@0.134	---	---	20,413	18	2,688.28	12,842.72	0.1	0.209	5752
784,500	10.00	---	---	---		31/07/2018	---	CNL CAPITAL (CR)	9.7	---	9.7 20/12/2018	---	---	---	---	---	200@9.55	230@9.70	---	---	---	---	---	7,609.65	9.4	10.44	8775
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.19	---	0.19 20/12/2018	---	---	---	---	---	1500@0.180	20@0.202	---	2018	---	---	---	1,882.43	0.122	0.36	9572

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																							
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	6.9	---	↘	6.9	20/12/2018	---	---	---	---	800@6.70	574@7.15	---	---	---	---	---	80,868.17	5.35	7.5	2723	
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.5	---	↘	5.5	20/12/2018	5.5	5.45	5.5	5.5	5.498	1000@5.35	43@5.50	9.24	2016	2,267	8	12,463.00	57,750.00	4.7	6.1	8674
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.657	-1.94	€	0.67	20/12/2018	0.679	0.641	0.679	0.657	0.651	411@0.650	1000@0.658	---	---	50,902	123	33,152.66	49,932.00	0.6411	7.203	9578
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.02	-0.49	€	1.025	20/12/2018	1.015	0.99	1.02	1.02	1.003	5@1.02	1450@1.02	---	---	4,131	15	4,145.33	31,086.70	0.88	1.6	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.3795	-0.13	€	0.38	20/12/2018	0.38	0.374	0.38	0.379	0.377	50@0.361	1000@0.380	---	---	2,000	10	754.16	29,470.02	0.3125	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	53.6	2.68	#	52.2	20/12/2018	54	53.2	54	53.4	53.671	5@48.20	4@53.40	2.37	2017	17	3	912.40	25,122.32	14.8	67.6	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.96	0.52	#	0.955	20/12/2018	0.93	0.93	0.96	0.96	0.955	3000@0.930	300@0.960	---	2017	1,800	6	1,718.90	10,080.00	0.91	1.15	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.7	-1.26	€	4.76	20/12/2018	4.74	4.68	4.78	4.7	4.692	100@4.64	9530@4.70	31.92	2017	13,590	34	63,760.05	58,359.90	3.99	4.86	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.2	2.13	#	1.175	20/12/2018	1.18	1.16	1.2	1.2	1.186	664@1.16	221@1.20	---	---	1,984	13	2,352.98	14,174.63	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.209	-3.69	€	0.217	20/12/2018	0.212	0.204	0.212	0.209	0.207	1@0.209	10500@0.212	---	---	13,533	23	2,801.25	5,715.13	0.181	0.365	9533
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	QUEST HOLDINGS (CR)	13.85	0.73	#	13.75	20/12/2018	13.85	13.85	13.85	13.85	13.85	100@13.55	185@13.85	---	---	3	2	41.55	165,003.80	9.3	14.8	9533
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.332	---	↘	0.332	20/12/2018	---	---	---	---	---	100@0.290	4284@0.330	---	---	---	---	---	1,037.65	0.255	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.1945	0.78	#	0.193	20/12/2018	0.194	0.194	0.195	0.195	0.195	3500@0.178	649@0.195	---	---	2,100	6	408.50	4,282.16	0.1305	0.462	1753
24,060,000	0.300	0.01	0.01	0.01	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.625	-1.58	€	0.635	20/12/2018	0.6	0.6	0.64	0.625	0.608	1506@0.605	230@0.625	---	---	6,154	26	3,743.52	15,037.50	0.49	0.76	2797
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.635	7.63	#	0.59	20/12/2018	0.56	0.56	0.635	0.635	0.598	1000@0.570	8347@0.635	---	---	40	7	23.90	8,682.48	0.324	0.72	3577
27,848,000	0.300	0.0084	---	0.0034	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.35	---	↘	0.35	20/12/2018	---	---	---	---	---	3645@0.322	600@0.348	---	---	---	---	---	9,746.80	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.23	1.65	#	1.21	20/12/2018	1.21	1.2	1.24	1.23	1.209	500@1.22	10@1.23	---	---	13,063	32	15,789.74	13,837.50	0.63	1.37	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.52	-0.65	€	1.53	20/12/2018	1.52	1.5	1.54	1.52	1.51	1500@1.51	1000@1.53	---	---	65,105	97	98,288.80	125,653.84	1.5	2.12	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.12	1.36	#	1.105	20/12/2018	1.105	1.1	1.14	1.12	1.102	100@1.11	350@1.12	-(6)-	2017	3,276	11	3,610.05	20,620.14	1.06	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.255	2.87	#	1.22	20/12/2018	1.25	1.205	1.26	1.255	1.235	500@1.23	650@1.25	---	---	76,450	140	94,391.31	470,928.19	1.1	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	12.25	-0.81	€	12.35	20/12/2018	12.55	12.25	12.6	12.25	12.337	350@12.20	337@12.25	---	---	2,264	48	27,930.30	243,344.85	11.9	19.2	8355
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.26	-0.93	€	4.3	20/12/2018	4.3	4.25	4.3	4.25	4.258	10100@4.25	1874@4.30	---	---	1,725	23	7,345.75	154,638.00	4	5.22	7577
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.165	1.30	#	1.15	20/12/2018	1.15	1.15	1.195	1.165	1.173	4295@1.16	2221@1.18	---	---	160,700	229	188,446.84	142,312.62	0.65	1.205	4533
28,580,100	0.400	---	---	0.22	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.85	16.87	#	4.15	20/12/2018	4.15	4.15	4.85	4.85	4.399	1@4.52	535@4.85	---	---	44,759	269	196,877.88	138,613.49	2.18	6.56	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.216	---	↘	0.216	20/12/2018	---	---	---	---	---	500@0.183	500@0.216	6.81	2016	---	---	---	1,776.84	0.164	0.268	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.25	8.70	#	0.23	20/12/2018	0.23	0.216	0.25	0.25	0.237	400@0.216	48@0.250	---	2017	430	8	102.10	2,808.30	0.185	0.54	9572
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.35	-2.17	€	1.38	20/12/2018	1.39	1.33	1.42	1.35	1.35	73@1.33	910@1.38	---	2017	16,228	54	21,900.77	26,735.58	0.72	1.84	8633
33,065,136	0.380	0.06	0.09	0.115	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.37	---	↘	4.37	20/12/2018	4.39	4.33	4.39	4.37	4.365	100@4.32	40@4.38	19.69	2017	260	5	1,134.90	144,494.64	3	4.9	3577
7,595,160	0.600	---	---	0.0263	04/09/2018	18/08/2010	---	KIRIAKOU LIS SHIPPING SA (CR)	0.965	---	↘	0.965	20/12/2018	0.965	0.965	0.965	0.965	0.965	98@0.965	1060@1.00	---	---	2	1	1.93	7,329.33	0.62	1.61	5759
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.19	---	↘	0.19	20/12/2018	---	---	---	---	---	1500@0.184	500@0.230	---	---	---	---	---	1,865.68	0.148	0.362	2353
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.16	-3.50	€	0.166	20/12/2018	0.1592	0.1592	0.164	0.16	0.16	7000@0.159	2000@0.160	---	---	53,966	18	8,650.10	47,042.69	0.118	0.337	3573
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	0.98	-2.00	€	1	20/12/2018	0.98	0.954	1	0.98	0.975	1250@0.972	690@0.980	59.21	2017	4,071	20	3,967.60	24,616.04	0.504	1.07	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.995	-0.50	€	1	20/12/2018	0.995	0.995	0.995	0.995	0.995	600@0.890	860@0.995	9.29	2017	10	1	9.95	17,154.57	0.33	1.14	3577
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	3.83	0.79	#	3.8	20/12/2018	3.87	3.81	3.88	3.83												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2015	2016	2017	Dividend [2]	Right																						
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.95	---	↘	0.95	20/12/2018	0.95	0.95	0.95	0.95	959104593@0.950	12690@0.953	---	---	296,205	38	281,394.75	290,445.81	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.174	---	↘	0.174	20/12/2018	---	---	---	---	2000@0.141	567@0.226	---	2017	---	---	---	1,775.42	0.126	0.318	3763
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.66	29.41	#	0.51	20/12/2018	0.462	0.462	0.66	0.66	0.478 500@0.492	599@0.660	---	2017	12	2	5.74	5,504.90	0.312	0.7	2791

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.4	0.79	#	6.35	20/12/2018	6.9	6.35	6.9	6.7	6.409 42@6.20	385@6.65	---	---	69	4	442.20	89,600.00	5.7	7.5	8637
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.15	---	↘	1.15	20/12/2018	1.13	1.13	1.14	1.14	1.137 730@1.13	100@1.14	---	---	420	6	477.60	248,176.72	1.11	1.7962	5759
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.151	9.42	#	0.138	20/12/2018	0.138	0.138	0.151	0.151	0.15 5000@0.151	---	---	---	57,302	37	8,597.03	15,529.97	0.087	0.169	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.5	---	↘	0.5	20/12/2018	---	---	---	---	100@0.490	100@0.505	---	---	---	---	---	7,908.00	0.45	0.705	9533
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.39	---	↘	0.39	20/12/2018	---	---	---	---	50@0.384	---	---	---	---	---	---	20,592.06	0.294	0.77	3722
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.754	---	↘	0.754	20/12/2018	0.806	0.806	0.808	0.808	0.807 50@0.808	50@0.808	---	---	100	2	80.70	15,516.09	0.66	0.998	2791
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.39	---	↘	0.39	20/12/2018	0.352	0.352	0.352	0.352	0.352 2500@0.360	7@0.400	45.76	2017	10	1	3.52	1,848.60	0.318	0.48	9533
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.176	---	↘	0.176	20/12/2018	---	---	---	---	---	2580@0.193	---	---	---	---	---	1,091.20	0.144	0.432	3763
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.61	---	↘	1.61	20/12/2018	---	---	---	---	214805@1.61	500@1.65	---	2017	---	---	---	37,024.97	1.13	1.82	2733
3,953,090	0.300	0.11	0.2	0.16	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.5	6.71	#	3.28	20/12/2018	3.28	3.26	3.5	3.5	3.419 400@3.28	3952@3.46	9.92	2017	40,151	45	137,257.18	13,835.82	2.2	3.7	2723
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.785	-1.88	€	0.8	20/12/2018	0.81	0.785	0.81	0.785	0.786 7@0.785	500@0.800	---	---	1,693	4	1,331.51	45,086.38	0.685	1.05	8633
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.15	0.98	#	5.1	20/12/2018	5.15	5.15	5.15	5.15	5.15 500@4.86	119@5.15	---	---	31	2	159.65	33,251.13	3.6	7.25	9578
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.79	---	↘	0.79	20/12/2018	---	---	---	---	289@0.770	910@0.800	-(6)-	2017	---	---	---	63,745.62	0.685	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	22.2	8.82	#	20.4	20/12/2018	22.2	22.2	22.2	22.2	22.2 4@21.00	5@22.00	4.41	2017	100	2	2,220.00	9,270.90	18	23.6	8985
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	↘	0.505	20/12/2018	---	---	---	---	---	220@0.555	---	---	---	---	---	7,726.50	0.45	0.66	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	↘	0.49	20/12/2018	---	---	---	---	---	8115@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)	0.54	---	↘	0.54	20/12/2018	---	---	---	---	---	300@0.535	---	---	---	---	---	12,952.71	0.296	0.705	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	1.02	---	↘	1.02	20/12/2018	---	---	---	---	300@0.920	1000@1.12	---	2017	---	---	---	5,067.97	0.72	1.03	2723
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.06	---	↘	2.06	20/12/2018	---	---	---	---	---	---	---	---	---	---	---	13,029.50	1.36	2.32	2797
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	4.72	---	↘	4.72	20/12/2018	---	---	---	---	40@4.72	50@4.98	15.83	2017	---	---	---	39,736.50	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.76	---	↘	2.76	20/12/2018	---	---	---	---	200@2.70	---	---	---	---	---	---	41,400.00	2.52	2.88	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.21	---	↘	0.21	20/12/2018	0.21	0.197	0.21	0.21	0.21 97@0.197	5060@0.210	---	---	143	7	29.99	7,291.20	0.18	0.352	3726
255,494,534	3.00	0.2035	0.2	0.22	20/12/2018	23/12/2015	---	NBG PANGAEA (CR)	4.72	---	↘	4.72	20/12/2018	---	---	---	---	25@4.40	---	---	---	---	---	---	1,205,934.20	4.26	5.25	8671
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	3.2	---	↘	3.2	20/12/2018	---	---	---	---	50@3.10	270@3.38	---	---	---	---	---	10,584.00	2.48	3.6	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.139	---	↘	0.139	20/12/2018	0.126	0.126	0.126	0.126	0.126 461@0.131	---	---	---	20	1	2.52	4,411.10	0.126	0.264	3577
23,828,130	0.500	0.16	0.052	0.06	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.25	-2.34	€	1.28	20/12/2018	1.28	1.25	1.28	1.25	1.252 800@1.25	185@1.28	---	---	215	2	269.20	29,785.16	1.21	1.95	537
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.235	6.01	#	1.165	20/12/2018	1.165	1.165	1.245	1.235	1.208 150@1.21	150@1.28	15.91	2017	1,250	10	1,509.75	33,011.78	1.09	1.71	1353
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.22	---	↘	2.22	20/12/2018	2.2	2.2	2.38	2.38	2.29 50@2.24	245@2.38	---	---	10	2	22.90	31,193.16	1.96	3.82	2753
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.42	-2.29	€	3.5	20/12/2018	3.4	3.4	3.5	3.5	3.42 5@3.50	3071@3.50	---	---	125	5	427.50	94,062.58	3.26	4.05	8536
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.98	-0.51	€	0.985	20/12/2018	0.995	0.97	0.995	0.98	0.98 1500@0.975	195@0.990	---	---	53,197	14	52,123.84	85,001.26	0.96	1.62	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.83	9.93	#	0.755	20/12/2018	0.83	0.77	0.83	0.77	0.83 196@0.770	---	---	---	849	3	704.43	6,887.73	0.675	0.995	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.0725	---	↘	0.073	20/12/2018	---	---	---	---	12448@0.073	---	---	---	---	---	---	2,967.52	0.060	0.0725	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.0795	---	↘	0.08	20/12/2018	---	---	---	---	2000@0.073	4000@0.087	---	---	---	---	---	2,967.52	0.0725	0.148	2353
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	3.54	-2.21	€	3.62	20/12/2018	3.6	3.54	3.6	3.54	3.573 20@3.52	200@3.60	12.08	2017	184	2	657.36	26,550.00	3.16	4.2	3577

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																						
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KAROMOLEGOS SA (CR)	1.7	---	↘	1.7	20/12/2018	---	---	---	---	---	7379@1.53	---	---	---	---	---	16,562.96	1.53	2.46	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6	---	↘	6	20/12/2018	5.9	5.9	6	6	5.966 900@6.00	70@6.25	---	---	176	3	1,050.00	88,078.75	5.2	7.95	2723
2,760,000	11.83	8.5	9.2	9.2	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	240	---	↘	240	20/12/2018	240	240	240	240	10@238.00	27@240.00	---	---	23	5	5,520.00	662,400.00	240	306	3785
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.3	---	↘	1.3	20/12/2018	---	---	---	---	300@1.26	---	28.10	2017	---	---	---	8,710.00	1.17	2	3577
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.534	-0.74	€	0.538	20/12/2018	0.54	0.53	0.546	0.534	0.537 80@0.532	50@0.536	---	---	4,939	29	2,650.20	21,477.06	0.512	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.505	---	↘	0.505	20/12/2018	---	---	---	---	150@0.500	500@0.550	---	---	---	---	---	5,812.60	0.31	0.665	3763
21,224,340	0.420	---	0.01	0.005	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.3	---	↘	0.3	20/12/2018	---	---	---	---	1000@0.300	150@0.328	31.57	2017	---	---	---	6,367.30	0.286	0.555	1757
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	---	KRETA FARM SA (CR)	0.748	5.06	#	0.712	20/12/2018	0.75	0.71	0.764	0.71	0.752 1000@0.662	990@0.710	---	---	101,700	82	76,504.89	23,594.61	0.414	0.84	3577
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.795	---	↘	0.795	20/12/2018	---	---	---	---	---	478@0.795	---	---	---	---	---	14,323.89	0.5	0.8	3535
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPSPA HOTEL SA (CR)	18.2	---	↘	18.2	20/12/2018	---	---	---	---	200@18.20	200@18.70	---	---	---	---	---	388,824.80	16.5	19	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.33	---	↘	0.33	20/12/2018	---	---	---	---	---	600@0.348	---	2017	---	---	---	1,959.96	0.228	0.57	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.149	---	↘	0.149	20/12/2018	---	---	---	---	---	---	---	2017	---	---	---	1,702.28	0.125	0.208	1757
2,160,524	0.670	0.0436	0.0436	0.0436	03/12/2018	23/11/1999	---	N. LEVEDERIS SA (PB)	0.214	-8.55	€	0.234	20/12/2018	0.214	0.214	0.214	0.214	0.214 6180@0.214	3500@0.250	---	2017	2,820	1	603.48	1,702.28	0.182	0.3	1757
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.06	-1.91	€	2.1	20/12/2018	2.26	2.06	2.26	2.06	2.078 10000@2.02	10@2.12	---	---	556	5	1,155.56	35,267.78	1.9	2.56	3577
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	↘	2.4	20/12/2018	2.4	2.4	2.4	2.4	2.4 3563@2.40	---	---	---	437	4	1,048.80	256,752.12	2.24	2.64	5759
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.73	-7.59	€	0.79	20/12/2018	0.79	0.73	0.79	0.73	0.75 400@0.730	250@0.780	---	---	2,597	7	1,948.00	8,541.00	0.61	1.2	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.34	---	↘	0.34	20/12/2018	---	---	---	---	---	1000@0.336	---	---	---	---	---	10,943.94	0.258	0.446	3763
6,340,000	0.600	---	---	---	31/10/2018	30/11/2018	---	NAKAS MUSIC	1.6	5.26	#	1.52	20/12/2018	1.6	1.6	1.6	1.6	1.6 1121@1.60	---	13.48	2017	187	2	299.20	10,144.00	1.15	1.85	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.4	---	↘	1.4	20/12/2018	1.4	1.4	1.4	1.4	1.4 270383@1.40	1275@1.45	---	---	8,975	6	12,565.00	5,422.37	0.83	1.42	1357
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	26	---	↘	26	20/12/2018	---	---	---	---	15@25.30	45@26.40	36.18	2017	---	---	---	262,080.00	22.8	31.4	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.18	---	↘	0.18	20/12/2018	---	---	---	---	1000@0.164	---	---	---	---	---	---	894.86	0.085	0.446	2723
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.64	---	↘	6.64	20/12/2018	6.6	6.6	6.64	6.64	6.604 50@6.46	40@6.64	---	---	301	3	1,987.80	46,947.46	5.02	6.68	2753
27,379,200	0.300 (0.1808)	---	---	0.148	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	12.9	4.03	#	12.4	20/12/2018	12.9	12.3	13	12.3	12.933 150@11.50	100@12.20	---	---	311	3	4,022.30	353,191.68	9.05	15.2	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.42	---	↘	0.42	20/12/2018	---	---	---	---	3000@0.394	1000@0.460	---	---	---	---	---	9,203.29	0.384	0.69	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.625	---	↘	0.625	20/12/2018	0.685	0.685	0.685	0.685	0.685 500@0.565	614@0.685	---	---	20	1	13.70	2,613.41	0.515	0.7	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.21	---	↘	0.21	20/12/2018	---	---	---	---	1000@0.200	500@0.228	---	---	---	---	---	5,972.04	0.159	0.384	1357

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	16	-1.72	€	16.28	20/12/2018	16	16	16	16	16	---	---	---	---	1	1	16.00	---	11.532	22.9	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	----	-------	---	-------	------------	----	----	----	----	----	-----	-----	-----	-----	---	---	-------	-----	--------	------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.56	---	↘	0.56	20/12/2018	---	---	---	---	---	1605@0.600	---	---	---	---	---	3,285.69	0.179	0.935	2797
163,854,177	0.300	---	---	---	---	19/09/2016	5161	Forthnet (CR)	0.113	---	↘	0.113	20/12/2018	0.113	0.113	0.113	0.113	0.113 2000@0.101	382@0.110	---	---	500	1	56.50	18,515.52	0.0915	0.446	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.11	---	↘	0.11	20/12/2018	0.115	0.11	0.115	0.11	0.11 5000@0.109	8292@0.110	---	2016	15,162	14	1,671.77	39,098.15	0.106	0.266	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.138	---	↘	0.138	20/12/2018	0.122	0.122	0.122	0.122	0.122 1150@0.122	300@0.123	---	---	1,550	3	189.10	7,049.18	0.117	0.25	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.2	---	↘	1.2	20/12/2018	---	---	---	---	---	1136@1.35	---	---	---	---	---	5,303.54	0.66	1.5	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.119	---	↘	0.119	20/12/2018	---	---	---	---	---	10000@0.100	---	---	---	---	---	1,781.18	0.06	0.142	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	↘	0.03	20/12/2018	0.026	0.026	0.026	0.026	0.026 1620@0.026	200@0.036	---	---	1,622	3	42.17	1,959.79	0.024	0.082	3726
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	---	YALCO - CONSTANTINOU SA (CB)	0.178	---	↘	0.178	20/12/2018	---	---	---	---	---	21802@0.143	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.037	---	↘	0.037	20/12/2018	---	---	---	---	---	900@0.044	---	---	---	---	---	1,232.16	0.024	0.09	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	20/12/2018	---	---	---	---	---	255@0.224	---	---	---	---	---	3,614.00	0.12	0.52	2353
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.055	-4.35	0.058	20/12/2018	0.055	0.055	0.055	0.055	1000@0.055	6918@0.058	---	---	19,399	5	1,066.95	10,442.91	0.0345	0.1	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	20/12/2018	---	---	---	---	10000@0.060	---	---	---	---	---	---	10,442.91	0.048	0.092	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077	20/12/2018	---	---	---	---	10000@0.062	---	---	---	---	---	---	10,442.91	0.062	0.125	5759
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	20/12/2018	---	---	---	---	---	---	---	---	---	---	---	227.40	0.034	0.17	3726
1,638,344	0.300	---	---	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.436	---	0.436	20/12/2018	---	---	---	---	---	17@0.350	---	2017	---	---	---	714.32	0.225	1.08	3763
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.079	---	0.079	20/12/2018	0.079	0.079	0.079	0.079	2000@0.064	3000@0.082	---	---	20,000	2	1,580.00	1,388.80	0.05	0.144	2357
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.011	---	0.011	20/12/2018	---	---	---	---	1000@0.010	7725@0.013	---	---	---	---	---	848.39	0.01	0.033	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.0585	---	0.059	20/12/2018	---	---	---	---	6500@0.047	1549@0.070	---	---	---	---	---	928.91	0.047	0.183	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	20/12/2018	---	---	---	---	---	20@0.189	---	2017	---	---	---	934.87	0.12	0.3	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	4.7	20/12/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.158	---	0.158	20/12/2018	---	---	---	---	---	131@0.143	---	2016	---	---	---	8,189.22	0.083	0.276	3763
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.198	---	0.198	20/12/2018	---	---	---	---	---	3000@0.190	---	---	---	---	---	2,202.77	0.12	0.535	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	20/12/2018	---	---	---	---	715@0.031	---	---	2017	---	---	---	242.26	0.031	0.338	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0395	---	0.04	20/12/2018	0.032	0.032	0.032	0.032	2500@0.032	4000@0.047	---	---	1,500	1	48.00	305.51	0.0165	0.122	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.14	---	0.14	20/12/2018	---	---	---	---	700@0.112	900@0.145	---	---	---	---	---	2,217.93	0.096	0.224	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35	20/12/2018	0.34	0.34	0.34	0.34	239@0.340	---	---	---	6	1	2.04	41,858.89	0.28	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.132	---	0.132	20/12/2018	---	---	---	---	800@0.106	250@0.119	---	---	---	---	---	3,210.14	0.047	0.145	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.36	---	0.36	20/12/2018	---	---	---	---	---	1526@0.330	---	---	---	---	---	3,667.20	0.232	0.46	1757
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	---	SFAKIANAKIS SA (CR)	0.33	---	0.33	20/12/2018	0.33	0.33	0.33	0.33	591@0.330	600@0.396	---	---	409	1	134.97	7,835.34	0.250	0.6304	5379
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.52	---	2.52	20/12/2018	---	---	---	---	---	---	---	2017	---	---	---	2,092.02	1.71	2.66	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.66	---	0.66	20/12/2018	---	---	---	---	5000@0.600	---	---	2017	---	---	---	2,092.02	0.53	0.79	3763

Suspension Status

20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.41	---	0.41	19/07/2018	---	---	---	---	---	---	---	---	---	---	---	916.60	0.352	0.65	8985
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.024	0.066	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.09	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 price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5080	- Transfer to the Surveillance Category as of 05/12/2014.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5101	- Suspension of trading as of 1/9/2015.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5123	- Transfer to the Surveillance Category as of 01/04/2016.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.

Shares' Notes

Code	Note text
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5195	- Transfer to the Surveillance Category as of 01/12/2017.
5197	- Transfer to the Surveillance Category as of 07/11/2018.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	135,609	1.16	157,035.22	11:06:27	14

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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/12/2018	5,000	629,082	13,300	---	642,382	10,357,520.00	16.1236	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	Preffered									Price	Buy / Sell			Date
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	9	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0610	B	21/12/2018	100.0000	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	16.8972	3.3790	100.7000	101.0000	100.9200	100.6810 20/12/2018	30,000	30,782.92	100.7000	B	21/12/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	---	2.7550	100.6000	100.9000	100.7034	100.9120 20/12/2018	174,000	175,238.98	100.6000	B	21/12/2018	100.1901	103.4800
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	---	6.7580	---	---	---	93.1000 20/12/2018	---	---	90.7206	B	21/12/2018	92.3969	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	3.8333	2.7960	---	---	---	100.6000 19/12/2018	---	---	100.6000	B	21/12/2018	100.0000	101.3500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	9.3264	3.9550	99.4000	99.4000	99.4000	100.0610 20/12/2018	5,000	5,016.63	99.4000	B	21/12/2018	98.1000	102.9900
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	0.9667	4.0790	100.0000	100.2000	100.0000	100.1000 20/12/2018	27,000	27,046.10	99.8000	B	21/12/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	9.5278	2.7770	101.6600	101.6600	101.6600	102.1070 20/12/2018	22,000	22,574.81	101.6600	B	21/12/2018	101.3000	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0118	3.5210	---	---	---	102.7870 20/12/2018	---	---	102.1000	B	21/12/2018	98.9369	105.1000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
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)-3265546	(210)-3264116 (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	210-3331193							
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)-3337000	(210)-3245916 (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 PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC FRANCE								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.			a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3328187							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
10, 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, SPYROY 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	Stock Category
Market Maker	Start Market Making
FOLLI FOLLIE (CR)	Suspension Status
NATIONAL SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
ATTICA HOLDINGS (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
AUTOHELLAS SA (CR)	Main Market
EUROXX SECURITIES S.A.	02/07/2018
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
ELVALHALCOR (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
GEK TERNA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
GR. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/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)	
1,613.39	1,594.72	1,595.95	-0.90%	December 2018	1,610.50	1,610.50	1,594.00	1,602.00	1,602.00	---	---	1,606.71	1,741.00	---	68	815	1,087	
				January 2019	1,605.00	1,617.00	1,595.00	1,604.25	1,604.25	---	---	1,588.25	---	1,755.00	---	143	940	4,711
				February 2019	1,616.50	1,616.50	1,606.00	1,606.00	1,606.00	---	---	1,587.25	---	1,676.00	---	6	77	161
				March 2019	---	---	---	---	1,618.00	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1,626.75	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1,635.00	---	---	---	---	---	---	---	---	---

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)														
1.6	1.566	1.596	0.00%	December 2018	1.60	1.60	1.56	1.56	1.56	---	---	1.58	1.74	---	82	728	2,662	
				March 2019	1.59	1.61	1.57	1.59	1.59	---	---	1.62	---	1.67	---	38	536	9,320
				June 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1.62	---	---	---	---	---	---	---	---	
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.116	1.074	1.116	3.33%	December 2018	1.10	1.10	1.07	1.09	1.09	---	---	1.08	1.70	---	84	3,257	12,514	
				March 2019	1.09	1.14	1.07	1.12	1.12	---	---	1.10	---	1.44	---	147	2,655	19,939
				June 2019	---	---	---	---	1.09	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---	
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.117	0.1068	0.1134	-4.22%	December 2018	0.118	0.118	0.118	0.118	0.118	---	---	0.110	0.176	---	1	20	9	
				March 2019	0.119	0.119	0.119	0.119	0.119	---	---	0.112	0.123	---	1	20	243	
				June 2019	---	---	---	---	0.120	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	0.120	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
27.07	26.36	26.58	0.15%	December 2018	26.80	26.82	26.72	26.72	26.72	---	---	26.97	29.55	---	3	15	89	
				March 2019	26.75	26.98	26.75	26.87	26.87	---	---	26.66	---	27.65	---	6	6	143
				June 2019	---	---	---	---	26.81	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	26.94	---	---	---	---	---	---	---	---	
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
1.278	1.212	1.26	3.96%	December 2018	1.22	1.22	1.22	1.22	1.22	---	---	1.25	1.29	---	11	110	603	
				March 2019	1.25	1.28	1.22	1.28	1.28	---	---	1.28	---	1.29	---	26	208	4,143
				June 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1.23	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.366	1.306	1.338	-0.74%	December 2018	1.35	1.36	1.34	1.35	1.35	---	---	1.34	1.79	---	62	512	765	
				March 2019	1.35	1.37	1.32	1.33	1.33	---	---	1.34	---	1.51	---	74	706	4,694
				June 2019	---	---	---	---	1.36	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.5	0.483	0.483	-3.88%	December 2018	0.503	0.503	0.486	0.488	0.488	---	---	0.492	0.716	---	141	9,422	11,089	
				March 2019	0.506	0.506	0.482	0.487	0.487	---	---	0.492	---	0.596	---	266	11,267	62,806
				June 2019	---	---	---	---	0.508	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	0.510	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.87	4.775	4.82	-1.63%	December 2018	4.90	4.90	4.90	4.90	4.90	---	---	4.81	---	5.53	---	4	11	55
				March 2019	4.83	4.95	4.83	4.85	4.85	---	---	4.80	---	5.23	---	22	78	672
				June 2019	---	---	---	---	4.95	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.97	---	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.18	4.03	4.03	-2.89%	December 2018	4.10	4.11	4.04	4.04	4.04	---	---	4.10	---	5.77	---	19	69	71
				March 2019	4.15	4.15	4.06	4.06	4.06	---	---	4.05	---	4.57	---	18	73	141
				June 2019	---	---	---	---	4.19	---	---	4.02	---	4.55	---	---	---	1
				September 2019	---	---	---	---	4.21	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.17	4.08	4.1	-1.68%	December 2018	4.10	4.14	4.10	4.12	4.12	---	---	4.14	---	5.30	---	24	322	1,557
				March 2019	4.12	4.19	4.08	4.15	4.15	---	---	4.12	---	4.66	---	37	359	5,110
				June 2019	---	---	---	---	4.21	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.23	---	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
8.09	7.88	7.91	-2.94%	December 2018	---	---	---	---	8.15	---	---	8.05	---	9.39	---	---	---	171
				March 2019	---	---	---	---	8.19	---	---	7.92	---	9.30	---	---	---	79
				June 2019	---	---	---	---	8.23	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.27	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.83	3.71	3.71	-1.85%	December 2018	3.78	3.78	3.72	3.72	3.72	---	---	3.75	---	4.52	---	11	51	286
				March 2019	3.82	3.82	3.73	3.73	3.73	---	---	3.74	---	4.10	---	14	90	633
				June 2019	---	---	---	---	3.82	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.84	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.68	7.43	7.48	-2.35%	December 2018	7.67	7.67	7.47	7.47	7.47	---	---	7.45	---	7.87	---	27	72	221
				March 2019	7.65	7.73	7.47	7.47	7.47	---	---	7.54	---	7.90	---	29	80	2,171
				June 2019	---	---	---	---	7.74	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.78	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)														
0.679	0.641	0.657	-1.94%	December 2018	0.660	0.664	0.635	0.635	0.635	---	---	0.642	---	1.17	---	19	860	244
				March 2019	0.674	0.681	0.650	0.650	0.650	---	---	0.652	---	0.760	---	8	283	2,399
				June 2019	---	---	---	---	0.677	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.680	---	---	---	---	---	---	---	---	---

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)
0.446	0.411	0.43	-4.44%	December 2018	0.450	0.450	0.433	0.435	0.435	---	---	0.438	0.740	---	17	497	871	
				March 2019	0.460	0.460	0.417	0.430	0.430	---	---	0.423	0.522	---	26	510	2,563	
				June 2019	---	---	---	---	0.455	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	0.457	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
13.34	12.86	12.86	-4.03%	December 2018	13.12	13.26	13.12	13.26	13.26	---	---	13.24	13.78	---	36	79	578	
				March 2019	13.28	13.32	12.92	12.97	12.97	---	---	12.51	13.82	---	41	104	658	
				June 2019	---	---	---	---	13.54	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	13.60	---	---	---	---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
5.92	5.8	5.83	-2.51%	December 2018	5.89	5.91	5.79	5.83	5.83	---	---	5.84	6.95	---	77	258	230	
				March 2019	5.86	5.96	5.85	5.96	5.96	---	---	5.96	6.24	---	30	201	1,758	
				June 2019	---	---	---	---	6.04	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	6.07	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)																		(Contract Size: 100 Securities, Physical Delivery)
0.074	0.0684	0.0733	4.71%	December 2018	0.069	0.070	0.068	0.070	0.070	---	---	0.073	0.101	---	91	5,453	4,440	
				March 2019	0.069	0.075	0.069	0.073	0.073	---	---	0.071	0.092	---	45	3,923	49,105	
				June 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		(Contract Size: 100 Securities, Physical Delivery)
21.1	20.3	20.3	-3.33%	December 2018	20.51	20.74	20.44	20.74	20.74	---	---	20.75	23.35	---	21	112	146	
				March 2019	20.78	20.90	20.33	20.33	20.33	---	---	19.86	22.05	---	60	154	287	
				June 2019	---	---	---	---	21.21	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	21.32	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
7.63	7.51	7.51	-1.05%	December 2018	7.58	7.61	7.58	7.59	7.59	---	---	7.60	9.05	---	51	396	2,730	
				March 2019	7.65	7.67	7.54	7.56	7.56	---	---	7.58	8.75	---	67	436	8,107	
				June 2019	---	---	---	---	7.67	---	---	7.55	7.69	---	---	---	65	
				September 2019	---	---	---	---	7.71	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		(Contract Size: 10 Securities, Physical Delivery)
1.08	1.022	1.049	1.84%	December 2018	1.03	1.05	1.03	1.05	1.05	---	---	1.05	2.30	---	180	29,781	86,913	
				March 2019	1.03	1.09	1.03	1.06	1.06	---	---	1.08	1.23	---	176	4,966	29,733	
				June 2019	---	---	---	---	1.04	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1.05	---	---	---	---	---	---	---	---	

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	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.9	7.7	7.7	-2.53%	December 2018	7.90	7.90	7.77	7.78	7.78	---	---	7.80	---	9.67	---	44	394	375
				March 2019	7.96	7.96	7.72	7.79	7.79	---	---	7.83	---	9.16	---	82	493	2,626
				June 2019	---	---	---	---	7.98	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.02	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10	9.83	9.85	-1.50%	December 2018	9.92	9.92	9.86	9.86	9.86	---	---	9.86	---	11.06	---	25	223	1,093
				March 2019	9.94	9.99	9.88	9.89	9.89	---	---	9.88	---	10.99	---	43	245	2,295
				June 2019	---	---	---	---	10.10	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.15	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.2	14.68	15	0.54%	December 2018	14.75	14.98	14.75	14.98	14.98	---	---	14.86	---	16.84	---	22	98	85
				March 2019	14.85	15.12	14.85	15.12	15.12	---	---	15.25	---	16.48	---	16	93	445
				June 2019	---	---	---	---	15.07	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	15.15	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.803	0.723	0.803	5.94%	December 2018	0.748	0.761	0.722	0.730	0.730	---	---	0.730	---	2.47	---	126	5,118	7,229
				March 2019	0.760	0.802	0.728	0.796	0.796	---	---	0.774	---	1.25	---	290	5,783	17,927
				June 2019	---	---	---	---	0.766	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.770	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.385	1.323	1.349	0.00%	December 2018	1.35	1.39	1.32	1.37	1.37	---	---	1.37	---	1.75	---	77	784	3,395
				March 2019	1.33	1.39	1.33	1.35	1.35	---	---	1.33	---	1.50	---	71	892	9,837
				June 2019	---	---	---	---	1.36	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.77	5.57	5.77	0.35%	December 2018	5.67	5.67	5.59	5.59	5.59	---	---	5.62	---	6.52	---	47	184	1,299
				March 2019	5.74	5.77	5.62	5.70	5.70	---	---	5.83	---	6.26	---	55	416	3,806
				June 2019	---	---	---	---	5.81	---	---	6.00	---	5.91	---	---	---	2
				September 2019	---	---	---	---	5.84	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.7	19.36	19.36	0.10%	December 2018	19.34	19.50	19.34	---	19.50	---	---	19.50	---	22.26	---	4	19	158
				March 2019	19.57	19.68	19.41	19.50	19.50	---	---	19.52	---	19.85	---	9	25	194
				June 2019	---	---	---	---	19.54	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.63	---	---	---	---	---	---	---	---	---

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												Life high	Life low	Trades	Volume	Open Interest
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*								
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																
2.54	2.455	2.49	-0.60%	December 2018	2.50	2.52	2.45	2.52	2.52	---	---	2.51	3.17	---	57	1,442	1,267			
				March 2019	2.52	2.56	2.48	2.53	2.53	---	---	2.50	---	2.80	---	71	1,411	5,155		
				June 2019	---	---	---	---	2.53	---	---	---	---	---	---	---	---	---		
				September 2019	---	---	---	---	2.54	---	---	---	---	---	---	---	---	---		

FTSE/Athex Large Cap

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

Call Options																Put Options																					
December 2018								January 2019								Other Months		December 2018								January 2019								Other Months			
Exerise 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	Exerise Price				
1,425	0.00	0.00	0.00	-	181.71	-	-	0.00	0.00	0.00	-	178.00	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			1,425				
1,450	0.00	0.00	0.00	-	156.71	-	-	0.00	0.00	0.00	-	153.00	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-			1,450				
1,475	0.00	0.00	0.00	-	131.71	-	-	0.00	0.00	0.00	-	128.00	-	-			0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.72	-	-			1,475				
1,500	0.00	0.00	0.00	-	106.71	-	-	0.00	0.00	0.00	-	104.00	-	-			0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	1.90	-	-			1,500				
1,525	0.00	0.00	0.00	-	81.71	-	20	0.00	0.00	0.00	-	82.00	-	-			0.00	0.00	0.00	-	-	-	17	0.00	0.00	0.00	-	4.30	-	26			1,525				
1,550	0.00	0.00	0.00	-	56.71	-	21	0.00	0.00	0.00	-	61.50	-	-			0.00	0.00	0.00	-	-	-	50	13.00	13.00	9.50	9.50	9.50	2	41			1,550				
1,575	0.00	0.00	0.00	-	31.71	-	38	0.00	0.00	0.00	-	43.50	-	20			0.00	0.00	0.00	-	-	-	89	16.00	16.00	14.00	14.00	14.00	2	80			1,575				
1,600	12.50	12.50	10.50	10.50	6.71	40	85	34.00	35.00	33.00	33.00	33.00	18	83			0.00	12.50	0.00	-	-	-	80	27.25	27.25	22.00	25.00	25.00	39	60			1,600				
1,625	0.00	0.00	0.00	-	-	-	90	18.00	22.00	18.00	22.00	22.00	47	133			27.25	0.00	18.00	25.00	18.29	43	98	35.00	35.00	35.00	35.00	35.00	5	22			1,625				
1,650	0.00	0.00	0.00	-	-	-	184	14.00	14.00	11.00	11.00	11.00	21	115			49.00	0.00	49.00	49.00	43.29	3	169	59.00	62.00	59.00	62.00	62.00	12	161			1,650				
1,675	0.00	0.00	0.00	-	-	-	114	7.00	7.00	7.00	7.00	7.00	1	31			0.00	0.00	0.00	-	68.29	-	167	0.00	0.00	0.00	-	78.00	-	145			1,675				
1,700	0.00	0.00	0.00	-	-	-	45	0.00	0.00	0.00	-	2.90	-	61			0.00	0.00	0.00	-	93.29	-	92	0.00	0.00	0.00	-	100.00	-	120			1,700				
1,725	0.00	0.00	0.00	-	-	-	141	0.00	0.00	0.00	-	1.40	-	105			0.00	0.00	0.00	-	118.29	-	42	0.00	0.00	0.00	-	123.00	-	-			1,725				
1,750	0.00	0.00	0.00	-	-	-	15	0.00	0.00	0.00	-	0.59	-	20			0.00	0.00	0.00	-	143.29	-	-	0.00	0.00	0.00	-	148.00	-	2			1,750				
1,775	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-			0.00	0.00	0.00	-	168.29	-	-	0.00	0.00	0.00	-	172.00	-	-			1,775				
1,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	20			0.00	0.00	0.00	-	193.29	-	-	0.00	0.00	0.00	-	197.00	-	20			1,800				
1,825	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			0.00	0.00	0.00	-	218.29	-	-	0.00	0.00	0.00	-	222.00	-	-			1,825				
1,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	243.29	-	-	0.00	0.00	0.00	-	247.00	-	-			1,850				
1,875	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	268.29	-	-	-	-	-	-	-	-	-	-			1,875			
1,900	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	293.29	-	-	-	-	-	-	-	-	-	-			1,900			
1,925	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	318.29	-	-	-	-	-	-	-	-	-	-			1,925			
1,950	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	343.29	-	-	-	-	-	-	-	-	-	-			1,950			
1,975	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	368.29	-	-	-	-	-	-	-	-	-	-			1,975			
2,000	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	393.29	-	-	-	-	-	-	-	-	-	-			2,000			
2,050	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	443.29	-	-	-	-	-	-	-	-	-	-			2,050			
2,100	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	493.29	-	-	-	-	-	-	-	-	-	-			2,100			
2,150	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	543.29	-	-	-	-	-	-	-	-	-	-			2,150			
2,200	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	593.29	-	-	-	-	-	-	-	-	-	-			2,200			
2,250	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	643.29	-	-	-	-	-	-	-	-	-	-			2,250			
2,300	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	693.29	-	-	-	-	-	-	-	-	-	-			2,300			
2,350	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	743.29	-	-	-	-	-	-	-	-	-	-			2,350			
2,400	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	793.29	-	-	-	-	-	-	-	-	-	-			2,400			
2,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	843.29	-	-	-	-	-	-	-	-	-	-			2,450			
2,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	893.29	-	-	-	-	-	-	-	-	-	-			2,500			
Totals:						40	753							87	588	8	8							46	805							60	677	0	0		
Number of Trades:						2							14			1							7							15			0				

ALPHA BANK (CR)

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

Call Options																Put Options																				
December 2018								January 2019								Other Months		December 2018								January 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			
0.800	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.003	-	-			0.009			
0.900	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.008	-	-			0.009			
0.950	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.016	-	-			0.010			
1.000	0.000	0.000	0.000		0.084	-	10	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.030	-	-			0.010			
1.100	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.057	-	50			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.076	-	-			0.011			
1.200	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.144	-	-			0.012			
1.300	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.228	-	-			0.013			
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.322	-	-			0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.420	-	-			0.015			
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.520	-	-			0.016			
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.620	-	-			0.017			
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.716	-	-	0.000	0.000	0.000		0.720	-	-			0.018			
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.816	-	-	0.000	0.000	0.000		0.820	-	-			0.019			
2.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		0.916	-	-				-	-			0.020					
2.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.12	-	-				-	-			0.022					
2.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.32	-	-				-	-			0.024					
2.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.52	-	-				-	-			0.026					
2.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.72	-	-				-	-			0.028					
3.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.92	-	-				-	-			0.030					
3.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.12	-	-				-	-			0.032					
Totals:						0	70							0	50	0	30							0	0							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
December 2018								January 2019								Other Months		December 2018								January 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			
0.050	0.000	0.000	0.000		0.996	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.001			
0.100	0.000	0.000	0.000		0.946	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.001			
0.150	0.000	0.000	0.000		0.896	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.002			
0.200	0.000	0.000	0.000		0.846	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.002			
0.250	0.000	0.000	0.000		0.796	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.003			
0.300	0.000	0.000	0.000		0.746	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.003			
0.350	0.000	0.000	0.000		0.696	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.004			
0.400	0.000	0.000	0.000		0.646	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.004			
0.450	0.000	0.000	0.000		0.596	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.005			
0.500	0.000	0.000	0.000		0.546	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.005			
0.550	0.000	0.000	0.000		0.496	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.006			
0.600	0.000	0.000	0.000		0.446	-	-						-	-			0.000	0.000	0.000			-	-					-	-				0.006			
0.700	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.008			
0.850	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.009			
0.900	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.016	-	-			0.009			
0.950	0.000	0.000	0.000		0.096	-	10	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.030	-	-			0.010			
1.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.081	-	100			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.050	-	-			0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.039	-	220			0.000	0.000	0.000			0.054	-	-	0.000	0.000	0.000		0.107	-	-			0.011		
1.200	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.016	-	100			0.000	0.000	0.000			0.154	-	-	0.000	0.000	0.000		0.185	-	-			0.012		
1.300	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000			0.254	-	-	0.000	0.000	0.000		0.275	-	-			0.013		
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			0.354	-	-	0.000	0.000	0.000		0.371	-	-			0.014		
1.500	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.454	-	-	0.000	0.000	0.000		0.470	-	-			0.015		
1.600	0.000	0.000	0.000			-	60	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.554	-	-	0.000	0.000	0.000		0.570	-	-			0.016		
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.654	-	-	0.000	0.000	0.000		0.670	-	-			0.017		
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.754	-	-	0.000	0.000	0.000		0.770	-	-			0.018		
1.900	0.000	0.000	0.000			-	60	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.854	-	-	0.000	0.000	0.000		0.870	-	-			0.019		
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			0.954	-	-	0.000	0.000	0.000		0.970	-	-			0.020		
2.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.15	-	-				-	-			0.022				
2.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.35	-	-				-	-			0.024				
2.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.55	-	-				-	-			0.026				
2.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.75	-	-				-	-			0.028				
3.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.95	-	-				-	-			0.030				
3.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			2.15	-	-				-	-			0.032				
3.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			2.35	-	-				-	-			0.034				

NATIONAL BANK (CR)

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

Call Options																	Put Options																
Exercise Price	December 2018							January 2019							Other Months		December 2018							January 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	
Totals:						0	170							0	420	0	70						0	0					0	0	0	0	
Number of Trades:							0							0		0						0.00							0		0		

OPAP (CR)

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

Call Options																	Put Options																			
December 2018								January 2019								Other Months		December 2018								January 2019								Other Months		
Exerise 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	Exerise Price			
5.600	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.004	-	-			0.068			
7.200	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.028	-	-			0.072			
7.600	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.108	-	-			0.076			
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.200	-	-		0.000	0.000	0.000		0.285	-	-			0.080		
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.600	-	-		0.000	0.000	0.000		0.562	-	-			0.084		
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000		0.913	-	-			0.088		
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.40	-	-		0.000	0.000	0.000		1.30	-	-			0.092		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.80	-	-		0.000	0.000	0.000		1.70	-	-			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.20	-	-		0.000	0.000	0.000		2.10	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.20	-	-		0.000	0.000	0.000		3.10	-	-			0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	-		0.000	0.000	0.000		4.10	-	-			0.120		
13.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		5.20	-	-					-	-			0.130				
14.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		6.20	-	-					-	-			0.140				
15.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		7.20	-	-					-	-			0.150				
16.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		8.20	-	-					-	-			0.160				
Totals:						0	0						0	0	0	0						0	0					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)

Call Options																	Put Options																			
December 2018								January 2019								Other Months		December 2018								January 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			
7.600	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.080			
8.400	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.002	-	-			0.084			
8.800	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.010	-	-			0.088			
9.200	0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.042	-	-			0.092			
9.600	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.540	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.125	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.140	-	-		0.000	0.000	0.000		0.284	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		1.03	-	-			0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.14	-	-		0.000	0.000	0.000		2.00	-	-			0.120		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.14	-	-		0.000	0.000	0.000		3.00	-	-			0.130		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.14	-	-		0.000	0.000	0.000		4.00	-	-			0.140		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.14	-	-		0.000	0.000	0.000		5.00	-	-			0.150		
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.14	-	-		0.000	0.000	0.000		6.00	-	-			0.160		
17.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		7.14	-	-					-	-			0.170				
18.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		8.14	-	-					-	-			0.180				
Totals:						0	0						0	0	0	0						0	0						0	0	0	0				
Number of Trades:						0							0		0							0.00						0		0						

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
December 2018								January 2019								Other Months		December 2018								January 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			
0.500						-	-	0.000	0.000	0.000		0.259	-	-								-	-	0.000	0.000	0.000	0.001	-	-					0.005		
0.550						-	-	0.000	0.000	0.000		0.211	-	-								-	-	0.000	0.000	0.000	0.002	-	-					0.006		
0.600	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.006	-	-					0.006		
0.650	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.014	-	-					0.007		
0.700	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.029	-	-					0.007		
0.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000			0.020	-	-	0.000	0.000	0.000	0.050	-	-					0.008	
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.038	-	40			0.000	0.000	0.000			0.070	-	-	0.000	0.000	0.000	0.079	-	-					0.008	
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000			0.120	-	-	0.000	0.000	0.000	0.115	-	-					0.009	
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000			0.170	-	-	0.000	0.000	0.000	0.155	-	-					0.009	
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000			0.220	-	-	0.000	0.000	0.000	0.199	-	-					0.010	
1.000	0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.005	-	200			0.000	0.000	0.000			0.270	-	-	0.000	0.000	0.000	0.246	-	-					0.010	
1.100	0.000	0.000	0.000			-	180	0.000	0.000	0.000		0.001	-	30			0.000	0.000	0.000			0.370	-	-	0.000	0.000	0.000	0.343	-	-					0.011	
1.200	0.000	0.000	0.000			-	46	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.470	-	4	0.000	0.000	0.000	0.442	-	-					0.012	
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.570	-	-	0.000	0.000	0.000	0.542	-	-					0.013	
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000			0.670	-	-	0.000	0.000	0.000	0.642	-	-					0.014	
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000			0.770	-	-	0.000	0.000	0.000	0.742	-	-					0.015	
1.600	0.000	0.000	0.000			-	60	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			0.870	-	-	0.000	0.000	0.000	0.842	-	-					0.016	
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.970	-	-	0.000	0.000	0.000	0.942	-	-					0.017	
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			1.07	-	-	0.000	0.000	0.000	1.04	-	-					0.018	
1.900	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.17	-	-				-	-					0.019		
2.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.27	-	-				-	-					0.020		
2.200	0.000	0.000	0.000			-	20						-	-			0.000	0.000	0.000			1.47	-	-				-	-					0.022		
2.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.67	-	-				-	-					0.024		
2.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			1.87	-	-				-	-					0.026		
2.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			2.07	-	-				-	-					0.028		
3.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			2.27	-	-				-	-					0.030		
3.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			2.47	-	-				-	-					0.032		
3.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			2.67	-	-				-	-					0.034		
3.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			2.87	-	-				-	-					0.036		
3.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			3.07	-	-				-	-					0.038		
4.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			3.27	-	-				-	-					0.040		
4.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			3.67	-	-				-	-					0.044		
4.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			4.07	-	-				-	-					0.048		
5.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			4.47	-	-				-	-					0.052		
5.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			4.87	-	-				-	-					0.056		

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
Exercise Price	December 2018							January 2019							Other Months		December 2018							January 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				
	Totals:						0	356							0	270	0	40							0	4							0	0	0	0
	Number of Trades:						0								0		0								0.00								0		0	

PPC (CR)

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

Call Options																	Put Options																			
December 2018								January 2019								Other Months		December 2018								January 2019								Other Months		
Exerise 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	Exerise Price			
0.850	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.501	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.002	-	-			0.009			
0.950	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.004	-	-			0.011			
1.200	0.170	0.170	0.170	0.170	0.170	10	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.016	-	-			0.012			
1.300	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.098	-	20			0.000	0.000	0.000		-	-		0.000	0.000	0.000		0.046	-	-			0.013			
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.050	-	53			0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.098	-	-			0.014		
1.500	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.023	-	20			0.000	0.000	0.000		0.130	-	3		0.000	0.000	0.000		0.171	-	-			0.015		
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.230	-	-		0.000	0.000	0.000		0.257	-	-			0.016		
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.330	-	-		0.000	0.000	0.000		0.352	-	-			0.017		
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.430	-	-		0.000	0.000	0.000		0.450	-	-			0.018		
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.530	-	-		0.000	0.000	0.000		0.550	-	-			0.019		
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.630	-	-		0.000	0.000	0.000		0.650	-	-			0.020		
2.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		0.830	-	-					-	-			0.022				
2.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.03	-	-					-	-			0.024				
2.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.23	-	-					-	-			0.026				
2.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.43	-	-					-	-			0.028				
3.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.63	-	-					-	-			0.030				
3.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		1.83	-	-					-	-			0.032				
3.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.03	-	-					-	-			0.034				
3.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.23	-	-					-	-			0.036				
3.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.43	-	-					-	-			0.038				
4.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		2.63	-	-					-	-			0.040				
4.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		3.03	-	-					-	-			0.044				
Totals:						10	20							0	93	0	0							10	3							0	0	0	0	
Number of Trades:							2							0		0							0.00							0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	44,722	5.31%	---	---	---	---	---
AEGNBOR	AEGEAN AIRLINES (CR)	845	19,021	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	42,001	59,446	5.31%	---	---	174,000	10.00%	29,037,538
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	1,162	1,830	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	49,599	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	83,118	5.31%	---	---	---	---	38,626
EUROBBOR	EUROBANK ERGASIAS (CR)	985	19,755	5.31%	---	---	---	---	22,391,629
EYDAPBOR	EYDAP S.A. (CR)	1,800	3,445	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	1,958	6,672	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	1,000	34,751	5.31%	---	---	---	---	9,693
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	390
EUPROBOR	GRIVALIA PROPERTIES (CR)	20,000	82,173	5.31%	---	---	---	---	109,900
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,500	545,238	5.31%	---	---	---	---	148,665
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700	111,620	5.31%	---	---	---	---	65,719
INTRKRBOR	INTRACOM HOLDINGS (CR)	---	66,742	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,800	77,121	5.31%	---	---	---	---	284,512
BELABOR	JUMBO SA (CR)	35,336	138,250	3.31%	---	---	---	---	164,838
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	619	5.31%	---	---	---	---	6,067
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	36,011	3,377	3.31%	2,500	3.01%	---	---	107,128
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,500	159,934	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	11,000	87,593	5.31%	---	---	---	---	7,809,003
OPAPBOR	OPAP (CR)	21,400	167,229	5.31%	---	---	---	---	1,117,199
HTOBOR	OTE (CR)	67,271	38,400	5.31%	---	---	---	---	626,590
PPABOR	P.P.A. S.A. (CR)	2,377	1,284	4.68%	23	2.65%	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	4,483	5.31%	---	---	---	---	22,414,337
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	1,000	142,460	5.31%	---	---	---	---	6,482,323

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	6,431	26,373	3.86%	3,500	2.65%	31,000	10.00%	174,375
TITKBOR	TITAN CEMENT (CR)	7,578	150,189	3.55%	---	---	---	---	50,166
VIOBOR	VIOHALCO SA/NV (CB)	6,009	58,218	3.31%	638	2.65%	---	---	---

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] - Billateral 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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