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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 12 February, 2019
Year: 140 Trading Day No: 30



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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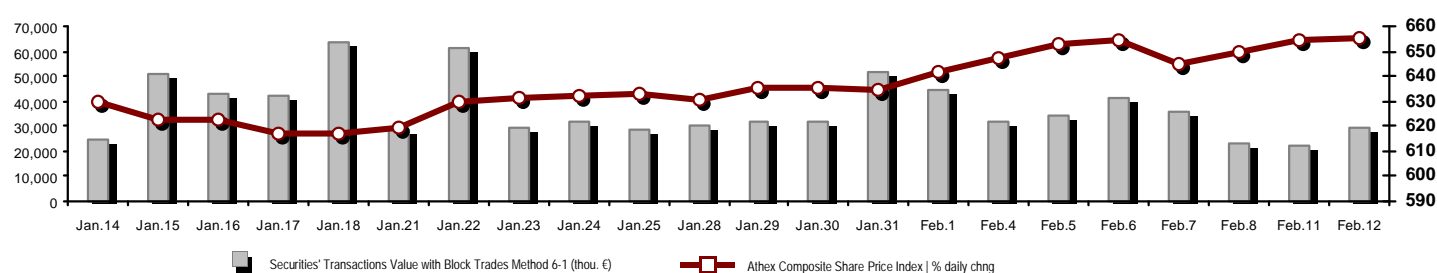
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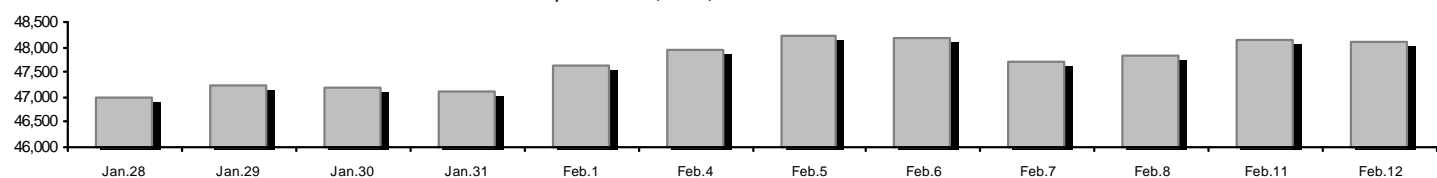
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

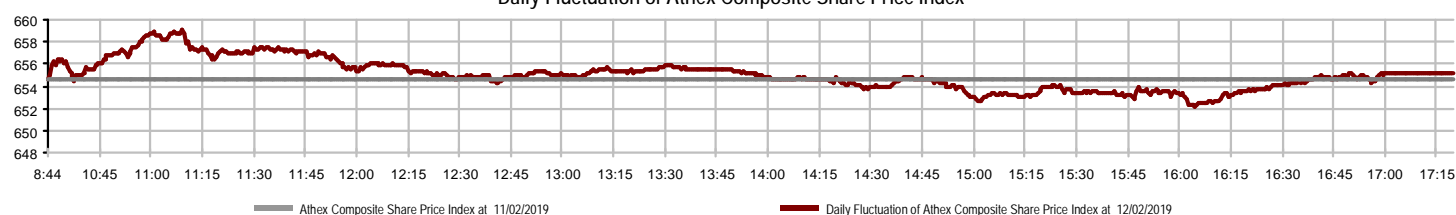


Athex Capitalisation (mill. €) **: 48,109.60	Derivatives Total Open Interest: 289,753
Daily change: mill. € %: -48.40 -0.10%	in Index Futures % daily chng: 4,249 6.28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 46,810.29 -10.20%	in Stock Futures % daily chng: 282,452 1.22%
Athex Composite Share Price Index % daily chng: 655.09 0.08%	in Index Options % daily chng: 1,978 1.85%
Athex Composite Share Price Index Capitalisation (mill. €): 42,796.16	in Stock Options % daily chng: 1,074 0.00%
Daily change (mill. €): 3.84	
Securities' Transactions Value with Block Trades Method 6-1 (29,335.42	Derivatives Contracts Volume: 29,298
Daily change: %: 6,866.52 30.56%	Daily change: pieces %: 3,938 15.53%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 36,203.42 -34.08%	YtD Avg Derivatives Contracts % chng prev year Avg: 23,152 -58.66%
Blocks Transactions Value of Method 6-1 (thou. €): 3,021.49	Derivatives Trades Number: 2,618
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 233 9.77%
Bonds Transactions Value (thou.€): 449.78	YtD Avg Trades number % chng prev year Avg: 2,116 -21.97%
Securities' Transactions Volume with Block Trades Method 6-1 (th 19,332.84	Lending Total Open Interest: 297,355
Daily change: thou. pieces %: 4,197.38 27.73%	Daily change: pieces %: -6,799 -2.24%
YtD Avg Volume: % chng prev year Avg: 21,972.46 -40.86%	Lending Volume (Multilateral/Bilateral): 48,731
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,510.00	Daily change: pieces %: 46,800
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 22,226
Bonds Transactions Volume: 438,000	Bilateral Lending: 26,505
Securities' Trades Number with Block Trades Method 6-1: 18,676	Lending Trades Number: 13
Daily change: number %: 2,780 17.49%	Daily change: %: -8
YtD Avg Trades number % chng prev year Avg: 18,932 -6.87%	Multilateral Lending Trades Number: 9
Number of Blocks Method 6-1: 5	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 26	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



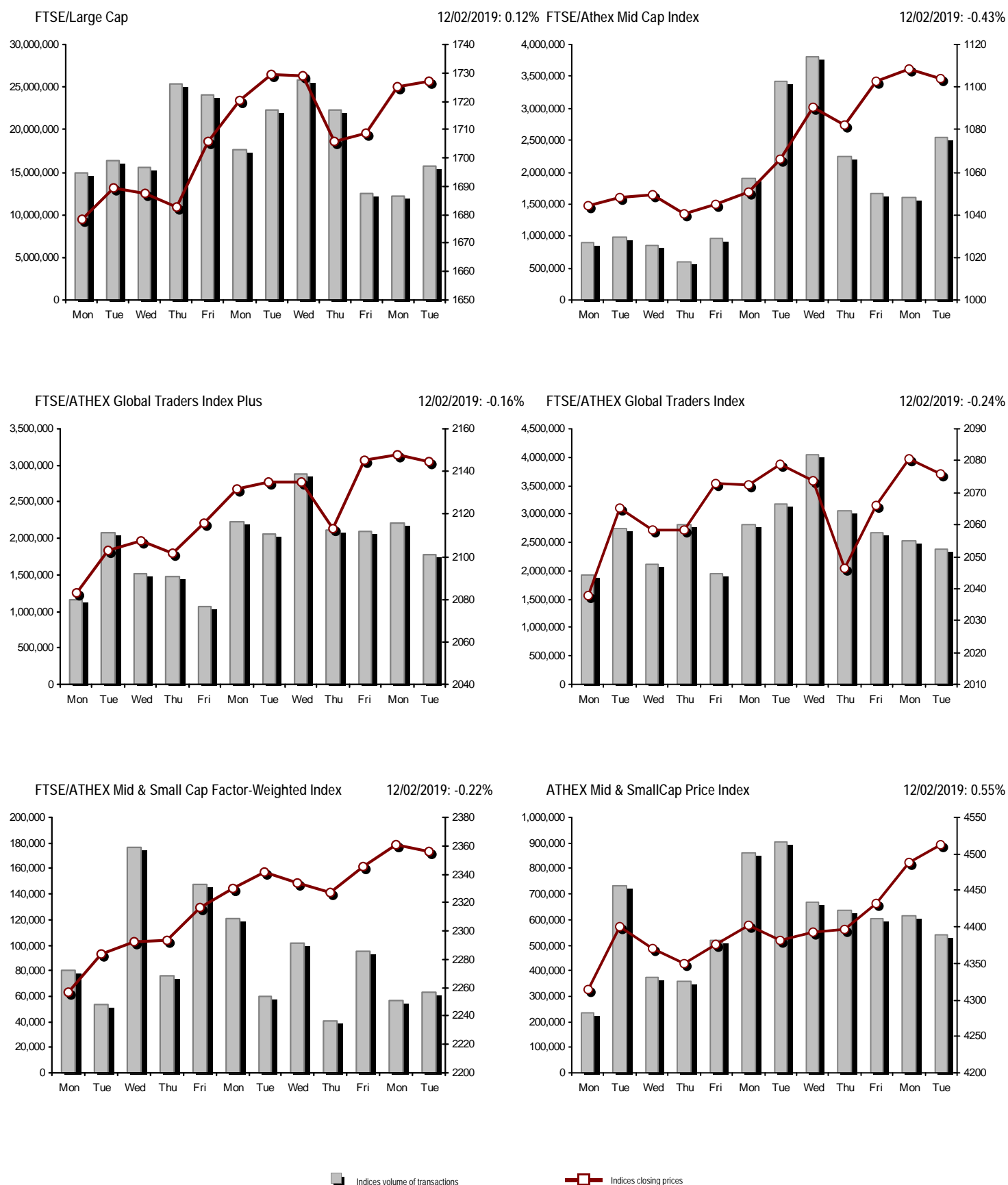
Athex Indices

Index name	12/02/2019	11/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	655.09 #	654.57	0.52	0.08%	652.17	659.03	600.12	659.20	6.81% #
FTSE/Athex Large Cap	1,727.19 #	1,725.14	2.05	0.12%	1,719.23	1,740.14	1,580.73	1,742.64	7.39% #
FTSE/Athex Mid Cap Index	1,103.66 €	1,108.43	-4.77	-0.43%	1,099.66	1,117.42	945.49	1,117.42	13.19% #
FTSE/ATHEX-CSE Banking Index	316.05 #	311.23	4.82	1.55%	311.23	319.55	275.15	357.31	-5.02% €
FTSE/ATHEX Global Traders Index Plus	2,144.53 €	2,147.90	-3.37	-0.16%	2,139.65	2,160.76	1,947.04	2,160.76	7.52% #
FTSE/ATHEX Global Traders Index	2,075.72 €	2,080.69	-4.97	-0.24%	2,065.06	2,087.40	1,866.67	2,092.22	9.40% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,355.46 €	2,360.71	-5.25	-0.22%	2,344.64	2,371.40	2,173.67	2,371.40	6.33% #
ATHEX Mid & SmallCap Price Index	4,513.06 #	4,488.25	24.81	0.55%	4,452.54	4,513.06	3,914.71	4,513.06	13.91% #
FTSE/Athex Market Index	429.30 #	428.86	0.44	0.10%	427.38	432.57	392.32	432.91	7.55% #
FTSE Med Index	4,332.34 #	4,295.02	37.32	0.87%			3,966.78	4,400.22	9.27% #
Athex Composite Index Total Return Index	1,039.71 #	1,038.88	0.83	0.08%	1,035.08	1,045.96	952.47	1,046.23	6.81% #
FTSE/Athex Large Cap Total Return	2,512.85 #	2,509.87	2.98	0.12%			2,321.35	2,516.04	7.39% #
FTSE/ATHEX Large Cap Net Total Return	757.09 #	756.19	0.90	0.12%	753.60	762.76	692.89	763.86	7.39% #
FTSE/Athex Mid Cap Total Return	1,362.19 €	1,368.08	-5.89	-0.43%			1,180.35	1,368.08	13.19% #
FTSE/ATHEX-CSE Banking Total Return Index	297.76 #	293.22	4.54	1.55%			265.40	334.65	-5.01% €
Hellenic Mid & Small Cap Index	977.64 €	977.88	-0.24	-0.02%	973.70	980.95	884.70	981.30	7.83% #
FTSE/Athex Banks	417.58 #	411.21	6.37	1.55%	411.21	422.21	363.54	472.09	-5.02% €
FTSE/Athex Financial Services	826.97 #	815.93	11.04	1.35%	815.93	834.50	744.92	834.50	5.99% #
FTSE/Athex Industrial Goods & Services	2,220.83 €	2,248.58	-27.75	-1.23%	2,215.03	2,248.85	1,884.26	2,251.94	16.30% #
FTSE/Athex Retail	69.73 €	70.22	-0.49	-0.70%	66.30	70.72	58.44	71.21	16.39% #
FTSE/ATHEX Real Estate	3,234.11 €	3,241.55	-7.44	-0.23%	3,177.89	3,262.27	2,928.70	3,309.37	7.09% #
FTSE/Athex Personal & Household Goods	7,845.42 #	7,826.52	18.90	0.24%	7,744.04	7,845.42	6,649.54	7,864.20	14.06% #
FTSE/Athex Food & Beverage	11,153.49 #	11,132.97	20.52	0.18%	11,094.94	11,321.56	10,000.70	11,370.95	10.31% #
FTSE/Athex Basic Resources	3,763.99 #	3,687.88	76.11	2.06%	3,600.00	3,769.06	3,146.82	3,769.06	14.73% #
FTSE/Athex Construction & Materials	2,634.85 €	2,635.33	-0.48	-0.02%	2,629.43	2,651.08	2,473.36	2,674.88	2.04% #
FTSE/Athex Oil & Gas	4,999.32 #	4,957.40	41.92	0.85%	4,929.75	5,016.09	4,670.67	5,183.77	2.86% #
FTSE/Athex Chemicals	9,793.71 ~	9,793.71	0.00	0.00%	9,491.70	9,880.00	7,722.79	9,880.00	19.79% #
FTSE/Athex Travel & Leisure	1,521.84 €	1,523.05	-1.21	-0.08%	1,508.12	1,525.86	1,309.57	1,525.86	15.02% #
FTSE/Athex Technology	797.59 €	800.50	-2.91	-0.36%	794.01	807.13	692.80	807.13	12.46% #
FTSE/Athex Telecommunications	2,876.44 €	2,917.72	-41.28	-1.41%	2,859.92	2,920.48	2,614.94	3,071.87	9.77% #
FTSE/Athex Utilities	1,932.11 €	1,939.86	-7.75	-0.40%	1,923.97	1,942.91	1,729.19	1,947.34	9.84% #
Athex All Share Index	169.41 €	169.57	-0.17	-0.10%	169.41	169.41	157.01	169.76	7.20% #
Hellenic Corporate Bond Index	118.02 €	118.03	0.00	0.00%			116.31	118.03	1.45% #
Hellenic Corporate Bond Price Index	96.78 €	96.81	-0.03	-0.03%			95.72	96.82	1.03% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/02/2019.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	120	105	14	1
Gain / Lose / Same:	37 / 49 / 34	36 / 44 / 25	1 / 4 / 9	0 / 1 / 0
Athex Capitalisation (mill. €) **	48,109.60	47,907.17	202.43	
Daily Average Trans/ons Value(thou.€)	36,203.42	36,197.47	13.38	1.02
Transactions Value	29,335.42	29,325.63	5.47	4.31
Main Board:	26,313.93	26,304.14	5.47	4.31
Blocks Board 6_2_3:	3,021.49	3,021.49	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	21,972,456	21,853,656	122,090	60
Transactions Volume	19,332,841	19,283,024	49,567	250
Main Board:	17,822,841	17,773,024	49,567	250
Blocks Board 6_2_3:	1,510,000	1,510,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	18,932	18,868	64	1
Number of Trades	18,676	18,613	61	2
Main Board:	18,671	18,608	61	2
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 1 / 1	8,363	13,731,173	11,102,124.56	37.85%
1700	- Basic Resources	3 / 3 / 1	197	86,530	118,534.37	0.40%
1300	- Chemicals	1 / 0 / 3	81	28,512	48,892.15	0.17%
2300	- Construction & Materials	6 / 4 / 3	1,071	439,969	1,290,879.64	4.40%
12000	- Financial Instruments	0 / 1 / 0	2	250	4,312.50	0.01%
8700	- Financial Services	2 / 1 / 1	519	1,601,283	275,046.50	0.94%
3500	- Food & Beverage	2 / 5 / 4	478	488,080	474,748.99	1.62%
4500	- Health Care	1 / 2 / 2	125	107,005	120,647.34	0.41%
2700	- Industrial Goods & Services	5 / 9 / 2	1,404	353,502	1,668,698.75	5.69%
8500	- Insurance	0 / 1 / 0	11	2,557	9,247.50	0.03%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	2 / 0 / 1	646	110,404	1,995,047.22	6.80%
3700	- Personal & Household Goods	3 / 2 / 8	1,026	229,641	1,484,875.45	5.06%
8600	- Real Estate	2 / 4 / 2	467	106,420	631,054.53	2.15%
5300	- Retail	0 / 2 / 0	29	4,002	6,881.78	0.02%
9500	- Technology	3 / 4 / 3	724	361,487	475,385.93	1.62%
6500	- Telecommunications	0 / 1 / 0	1,063	390,620	4,089,133.13	13.94%
5700	- Travel & Leisure	2 / 4 / 3	1,710	1,030,594	5,035,335.46	17.16%
7500	- Utilities	1 / 5 / 0	760	260,812	504,574.61	1.72%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.718	8.62% #	SELONDA AQUACULTURE SA (CR)	0.0596	-9.97% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.0852	3.65% #	ATTICA HOLDINGS (CR)	1.28	-8.57% Ⓔ
ELASTRON (CR)	1.35	2.66% #	INTRALOT (CR)	0.54	-3.74% Ⓔ
ALPHA BANK (CR)	0.995	2.58% #	QUALITY & RELIABILITY SA (CR)	0.222	-3.48% Ⓔ
FOURLIS (CR)	4.72	2.50% #	MLS MULTIMEDIA SA (CR)	4.94	-1.98% Ⓔ
J & P - AVAX SA (CR)	0.3	2.39% #	MYTILINEOS HOLDINGS (CR)	8.64	-1.71% Ⓔ
KEKROPS SA (CR)	1.35	2.27% #	OTE (CR)	10.45	-1.42% Ⓔ
PROFILE SA (CR)	1.725	2.07% #	ELVALHALCOR (CB)	1.45	-1.36% Ⓔ
GEK TERNA (CR)	4.915	1.55% #	ELTECH ANEMOS S.A. (CR)	1.81	-1.09% Ⓔ
MOTOR OIL (CR)	21.3	1.19% #	TERNA ENERGY (CR)	6.22	-0.95% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	5,116.10	2.58% #	ALPHA BANK (CR)	5,178,789	2.58% #
OPAP (CR)	4,384.58	0.06% #	EUROBANK ERGASIAS (CR)	4,897,443	-0.82% Ⓔ
OTE (CR)	4,089.13	-1.42% Ⓔ	NATIONAL BANK (CR)	1,855,619	0.91% #
EUROBANK ERGASIAS (CR)	2,679.01	-0.82% Ⓔ	PIRAEUS BANK (CR)	1,729,839	8.62% #
NATIONAL BANK (CR)	2,050.72	0.91% #	MARFIN INVESTMENT GROUP (CR)	1,564,137	3.65% #
MOTOR OIL (CR)	1,839.48	1.19% #	OPAP (CR)	499,806	0.06% #
PIRAEUS BANK (CR)	1,211.95	8.62% #	SELONDA AQUACULTURE SA (CR)	451,205	-9.97% Ⓔ
MYTILINEOS HOLDINGS (CR)	1,013.21	-1.71% Ⓔ	OTE (CR)	390,620	-1.42% Ⓔ
JUMBO SA (CR)	747.38	0.00% -	INTRALOT (CR)	379,828	-3.74% Ⓔ
TITAN CEMENT (CR)	471.93	-0.62% Ⓔ	INTRACOM HOLDINGS (CR)	240,526	0.75% #

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	301	3,296	4,249
FTSE/Athex Large Cap	301	3,296	4,249
Stock Futures	2,298	25,705	282,452
ADMIE (IPTO) HOLDING S.A. (CR)	18	84	9,068
ALPHA BANK (CR)	594	9,381	35,231
ATTICA BANK S.A. (CR)	0	0	243
CC HBC AG (CR)	2	10	279
CENERGY HOLDINGS (CB)	8	26	5,155
ELLAKTOR (CR)	60	445	10,171
EUROBANK ERGASIAS (CR)	216	3,460	62,950
EYDAP S.A. (CR)	0	0	564
FOURLIS (CR)	20	41	300
GEK TERNA (CR)	30	123	5,118
GRIVALIA PROPERTIES (CR)	1	5	157
HELLENIC EXCHANGES-A.S.E. (CR)	48	126	2,058
HELLENIC PETROLEUM (CR)	15	44	2,488
INTRACOM HOLDINGS (CR)	25	244	2,830
INTRALOT (CR)	35	198	4,515
JUMBO SA (CR)	8	41	790
LAMDA DEVELOPMENT SA (CR)	5	5	2,145
MARFIN INVESTMENT GROUP (CR)	54	1,524	47,375
MOTOR OIL (CR)	1	5	299
MYTILINEOS HOLDINGS (CR)	57	186	7,236
NATIONAL BANK (CR)	123	2,752	37,464
OPAP (CR)	52	182	2,079
OTE (CR)	112	334	2,560
P.P.A. S.A. (CR)	3	7	548
PIRAEUS BANK (CR)	686	6,053	21,138
PPC (CR)	35	161	10,925
TERNA ENERGY (CR)	42	105	3,373
TITAN CEMENT (CR)	4	4	122
VIOHALCO SA/NV (CB)	44	159	5,271
Index Options	14	177	1,978
FTSE/Athex Large Cap	14	177	1,978
Stock Options	5	120	1,074
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	0	0	560
OPAP (CR)	5	120	55
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	0	0	313
PPC (CR)	0	0	0
Total Derivatives Traded	2,618	29,298	289,753

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)	0.995	2.58	#	0.97	11/02/2019	0.98	0.972	0.998	0.995	0.988	313@0.995	1450@0.996	---	---	5,178,789	3,947	5,116,102.46	1,535,980.88	0.841	1.217	8355
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	1.288	-0.92	€	1.3	11/02/2019	1.292	1.288	1.308	1.288	1.297	300@1.29	5000@1.29	---	---	49,950	131	64,766.33	244,929.53	1.182	1.308	2727
371,827,229	6.70	0.44	0.54	---	28/06/2018	29/04/2013	---	CC HBC AG (CR)	29.91	0.20	#	29.85	11/02/2019	30	29.75	30.36	29.91	30.017	5@29.88	300@30.05	---	---	13,994	105	420,062.17	11,121,352.42	26.81	30.5	3537
51,807,314	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	4.72	2.50	#	4.605	11/02/2019	4.65	4.6	4.72	4.72	4.647	3363@4.65	1078@4.72	---	---	97,287	395	452,066.48	244,530.52	3.775	4.72	3722
96,402,727	1.71	0.1902	0.3646	---	23/03/2018	30/01/2019	---	GRIVALIA PROPERTIES (CR)	8.46	-0.59	€	8.51	11/02/2019	8.5	8.27	8.58	8.46	8.479	2530@8.44	500@8.47	---	---	37,376	158	316,895.75	815,567.07	7.98	8.82	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.807	0.75	#	0.801	11/02/2019	0.805	0.8	0.832	0.807	0.815	1500@0.801	500@0.808	---	---	240,526	363	196,084.61	61,332.00	0.61	0.832	9578
136,059,759	0.880	0.36	0.36	0.39	13/12/2018	05/03/2014	---	JUMBO SA (CR)	14.74	---	↘	14.74	11/02/2019	14.62	14.54	14.76	14.74	14.652	131@14.60	864@14.74	---	---	51,010	325	747,377.84	2,005,520.85	12.22	14.84	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.21	0.49	#	6.18	11/02/2019	6.19	6.16	6.21	6.21	6.182	732@6.18	1989@6.21	---	---	37,977	188	234,769.84	495,072.22	5.62	6.27	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0852	3.65	#	0.082	11/02/2019	0.0822	0.0822	0.0863	0.0852	0.084	20561@0.084	30050@0.085	---	---	1,564,137	319	131,953.84	80,046.32	0.0670	0.0863	8775
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/NV (CB)	2.99	-0.17	€	2.995	11/02/2019	3.02	2.975	3.03	2.99	3.001	180@2.99	1566@2.99	---	---	141,900	295	425,843.43	774,977.39	2.45	3.03	2727
232,000,000	2.12	---	---	0.0316	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.648	0.37	#	1.642	11/02/2019	1.646	1.632	1.65	1.648	1.646	551@1.65	2853@1.65	8.87	2017	43,106	168	70,942.90	382,336.00	1.46	1.65	7535
71,417,100	0.650	0.4	0.55	---	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.9	---	↘	7.9	11/02/2019	7.96	7.83	7.99	7.9	7.887	279@7.84	1891@7.90	---	---	13,347	160	105,264.05	564,195.09	6.97	7.99	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.915	1.55	#	4.84	11/02/2019	4.9	4.86	4.94	4.915	4.91	12@4.91	2@4.94	---	---	81,393	195	399,611.22	508,325.48	4.08	4.98	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.31	-0.08	€	1.311	11/02/2019	1.311	1.31	1.33	1.31	1.32	1592@1.31	998@1.32	---	---	102,770	268	135,632.67	303,920.00	1.253	1.422	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.105	0.91	#	1.095	11/02/2019	1.106	1.088	1.123	1.105	1.105	105@1.10	3750@1.11	---	---	1,855,619	1,050	2,050,717.37	1,010,760.24	0.9	1.234	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.472	-0.94	€	1.486	11/02/2019	1.498	1.464	1.5	1.472	1.481	20075@1.47	1500@1.48	---	---	227,611	445	337,154.00	260,545.93	1.18	1.5	2357
60,348,000	0.690	0.065	0.0502	---	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.81	0.79	#	3.78	11/02/2019	3.78	3.775	3.85	3.81	3.806	680@3.79	1500@3.82	---	---	37,035	197	140,970.06	229,925.88	3.52	3.85	8777
305,635,185	2.18	---	0.4	0.25	10/12/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.87	---	↘	7.87	11/02/2019	7.83	7.79	7.89	7.87	7.854	247@7.86	329@7.87	---	---	18,827	169	147,865.26	2,405,348.91	7.23	7.9	537
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.54	-3.74	€	0.561	11/02/2019	0.56	0.538	0.569	0.54	0.551	7608@0.540	1000@0.541	---	---	379,828	422	209,273.59	84,759.33	0.41	0.581	5752
110,782,980	0.750	0.9	1.3	0.35	10/12/2018	04/11/2013	---	MOTOR OIL (CR)	21.3	1.19	#	21.05	11/02/2019	21.05	20.95	21.4	21.3	21.247	228@21.25	123@21.30	---	---	86,575	457	1,839,477.00	2,359,677.47	19.96	22.4	533
142,891,161	0.970	---	0.32	---	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.64	-1.71	€	8.79	11/02/2019	8.76	8.62	8.77	8.64	8.666	6088@8.63	500@8.68	---	---	116,918	648	1,013,211.85	1,234,579.63	7.19	8.86	2727
25,000,000	2.00	0.0892	0.1712	---	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	15.74	0.38	#	15.68	11/02/2019	15.68	15.58	15.84	15.74	15.734	72@15.74	190@15.80	34.86	2017	5,905	176	92,910.26	393,500.00	14.42	15.84	2777
319,000,000	0.300	0.72	0.4	0.1	12/10/2018	25/04/2001	---	OPAP (CR)	8.795	0.06	#	8.79	11/02/2019	8.74	8.69	8.81	8.795	8.773	7913@8.75	6024@8.80	---	---	499,806	970	4,384,578.60	2,805,605.00	7.525	8.81	5752
490,150,389	2.83	0.16	0.3529	---	28/06/2018	18/06/1998	---	OTE (CR)	10.45	-1.42	€	10.6	11/02/2019	10.55	10.38	10.61	10.45	10.468	5265@10.45	25@10.50	---	---	390,620	1,063	4,089,133.13	5,122,071.57	9.5	11.16	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	0.718	8.62	#	0.661	11/02/2019	0.679	0.678	0.7205	0.718	0.701	18873@0.718	4090@0.720	---	---	1,729,839	1,719	1,211,950.35	313,521.28	0.552	0.854	8355
69,877,484	0.780	(0.0875)	(0.14)	---	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.02	---	↘	7.02	11/02/2019	7.02	7	7.08	7.02	7.032	1819@7.00	1@7.06	---	---	35,396	157	248,912.52	490,539.94	6.72	7.52	3767
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	6.22	-0.95	€	6.28	11/02/2019	6.24	6.22	6.28	6.22	6.244	295@6.21	1750@6.23	---	---	15,996	126	99,877.89	708,575.78	5.3	6.44	7537
77,063,568	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	19.24	-0.62	€	19.36	11/02/2019	19.32	19.24	19.42	19.24	19.303	7@19.24	10@19.28	---	---	24,448	185	471,930.90	1,619,701.22	19.14	20.65	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.5455	-0.82	€	0.55	11/02/2019	0.55	0.5395	0.562	0.5455	0.547	1000@0.545	210158@0.546	---	---	4,897,443	1,557	2,679,005.96	1,192,462.33	0.4684	0.575	8355

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.84	-0.70	€	2.86	11/02/2019	2.7	2.7	2.88	2.84	2.732	134@2.72	249@2.84	---	---	1,802	25	4,922.78	37,277.90	2.38	2.9	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1102	0.55	#	0.11	11/02/2019	0.1096	0.1086	0.1126	0.1102	0.11	2000@0.109	4000@0.111	---	---	66,723	50	7,339.27	50,830.19	0.09920	0.1242	8355
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.224	---	↘	0.224	11/02/2019	---	---	---	---	---	5000@0.160	15@0.224	---	---	---	---	---	23,037.83	0.18	0.3	5553
12,213,750	0.320	0.85	1.1	---	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22	---	↘	22	11/02/2019	21.6	21.6	22	22	21.816	162@21.60	12982@22.00	---	---	10,136	13	221,124.40	268,702.50	21	22.8	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.146	-3.31	€	0.151	11/02/2019	0.15	0.143	0.15	0.146	0.147	500@0.142	5000@0.148	---	---	40,200	22	5,893.05	14,764.08	0.118	0.158	5752
784,500	10.00	---	---	---		31/07/2018	---	CNL CAPITAL (CR)	9.7	---	↘	9.7	11/02/2019	9.7	9.7	9.7	9.7	9.7	100@9.25	20@9.80	---	---	20	1	194.00	7,609.65	9.55	10.2	8775
20,578,374	0.620	0.07	0.1	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.808	0.25	#	0.806	11/02/2019	0.828	0.806	0.828	0.806	0.809	190@0.806	90@0.826	---	---	320	4	258.84	16,627.33	0.744	0.88	2791

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																							
10,500,000	4.00	0.28	0.31	---	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.85	-0.85	€	5.9	11/02/2019	5.85	5.85	6.2	6.2	5.851	400@5.85	1070@6.20	---	---	8,230	4	48,156.00	61,425.00	5.5	6.2	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.25	0.81	#	1.24	11/02/2019	1.22	1.22	1.27	1.25	1.245	1057@1.23	3937@1.25	---	---	25,640	77	31,921.63	38,096.45	0.92	1.27	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.3	2.39	#	0.293	11/02/2019	0.295	0.293	0.3	0.3	0.298	300@0.294	100@0.303	---	---	37,800	45	11,246.95	23,296.46	0.286	0.397	2357
468,700	0.73	0.73	---	---	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49.4	0.82	#	49	11/02/2019	52.6	49	52.8	49	49.357	10@48.30	5@50.20	2.18	2017	97	9	4,787.60	23,153.78	44	58	1775
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.94	-1.98	€	5.04	11/02/2019	5	4.8	5	4.94	4.846	21@4.88	2439@4.90	33.56	2017	40,833	170	197,895.43	61,339.98	4.6	5.06	9537
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.6	---	↘	1.6	11/02/2019	1.6	1.6	1.6	1.6	1.6414810@1.60	300@1.61	---	2017	4,000	2	6,400.00	36,795.00	1.52	1.69	2733	
3,953,090	0.300	0.2	0.16	---	30/08/2018	05/12/2012	---	PAPERPACK (CR)	3.34	---	↘	3.34	11/02/2019	3.34	3.34	3.34	3.34	3.34	2000@2.92	1335@3.34	9.46	2017	3	2	10.02	13,203.32	2.8	3.6	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.725	2.07	#	1.69	11/02/2019	1.72	1.7	1.73	1.725	1.716	500@1.71	1149@1.73	---	---	10,576	41	18,151.34	20,376.03	1.21	1.73	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.222	-3.48	€	0.23	11/02/2019	0.233	0.21	0.236	0.222	0.217	5@0.218	850@0.220	---	---	63,444	94	13,765.96	6,070.62	0.182	0.236	9533
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	QUEST HOLDINGS (CR)	14.7	-0.68	€	14.8	11/02/2019	14.8	14.7	14.8	14.7	14.744	50@14.65	178@14.70	---	---	2,740	23	40,397.50	175,130.39	12.8	14.9	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	4.9	---	↘	4.9	11/02/2019	---	---	---	---	---	100@4.72	50@4.84	---	---	---	---	---	31,637.00	4.68	5.4	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.343	5.86	#	0.324	11/02/2019	0.304	0.304	0.35	0.343	0.338	130@0.312	108@0.343	---	---	2,256	23	762.07	1,072.03	0.275	0.38	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.305	-0.97	€	0.308	11/02/2019	0.31	0.297	0.31	0.305	0.304	293@0.297	270@0.307	---	---	3,627	20	1,101.02	6,714.96	0.181	0.339	1753
401,136	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	21.2	-2.75	€	21.8	11/02/2019	21	21	21.2	21.2	21.193	88@21.00	9@21.80	4.21	2017	91	2	1,928.60	8,504.08	20.4	22.2	8985
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.795	-2.45	€	0.815	11/02/2019	0.83	0.795	0.84	0.795	0.81	500@0.790	3534@0.810	---	---	10,186	36	8,247.56	10,870.19	0.605	0.84	3577
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.408	4.61	#	0.39	11/02/2019	0.408	0.404	0.408	0.404	0.408	500@0.384	240@0.404	---	---	6,010	8	2,452.04	11,361.98	0.326	0.418	2791
11,250,000	0.520	0.04	---	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.32	0.76	#	1.31	11/02/2019	1.32	1.3	1.32	1.32	1.306	1@1.31	1009@1.32	---	---	16,359	51	21,362.74	14,850.00	1.18	1.4	2357
82,667,000	0.300	---	---	---	---	22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.81	-1.09	€	1.83	11/02/2019	1.84	1.81	1.85	1.81	1.828	250@1.80	2500@1.82	---	---	93,977	136	171,768.81	149,627.27	1.475	1.85	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.35	2.66	#	1.315	11/02/2019	1.28	1.275	1.35	1.35	1.309	650@1.30	499@1.34	-(6)-	2017	8,791	33	11,507.01	24,854.63	1.125	1.35	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.45	-1.36	€	1.47	11/02/2019	1.475	1.44	1.49	1.45	1.471	4@1.45	1771@1.48	---	---	67,035	123	98,623.16	544,100.30	1.19	1.5	1755
19,864,886	5.60	0.672	0.672	---	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	13.4	---	↘	13.4	11/02/2019	13.4	13.3	13.45	13.4	13.409	250@13.35	98@13.45	---	---	2,760	40	37,009.15	266,189.47	12.2	13.6	8355
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.24	-1.75	€	2.28	11/02/2019	2.28	2.22	2.28	2.22	2.233	17@2.24	133@2.58	---	---	48	2	107.16	31,474.18	2.12	2.38	2753
106,500,000	0.600	0.11	0.2	---	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.5	-0.36	€	5.52	11/02/2019	5.37	5.37	5.5	5.5	5.461	270@5.44	161@5.49	---	---	4,211	48	22,996.11	585,750.00	4.825	5.52	7577
27,503,677	0.630	0.1	0.12	---	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.57	-2.19	€	3.65	11/02/2019	3.6	3.57	3.65	3.57	3.617	63@3.57	200@3.64	---	---	2,557	11	9,247.50	98,188.13	3.4	3.75	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.33	---	↘	1.33	11/02/2019	1.315	1.315	1.34	1.33	1.331	6765@1.33	6000@1.34	---	---	64,396	72	85,693.41	162,468.48	1.18	1.4	4533
28,580,100	0.400	---	0.22	---	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.64	-0.64	€	4.67	11/02/2019	4.67	4.64	4.68	4.64	4.655	60@4.63	3046@4.64	---	---	2,542	25	11,834.07	132,611.66	4.2	5.12	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.073	---	↘	0.073	11/02/2019	---	---	---	---	---	3000@0.073	---	---	---	---	---	---	2,740.11	0.0725	0.0795	2353
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.35	2.27	#	1.32	11/02/2019	1.35	1.33	1.38	1.35	1.359	130@1.33	2300@1.35	---	2017	13,381	66	18,180.62	26,735.58	1.24	1.44	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.692	0.58	#	0.688	11/02/2019	0.698	0.674	0.698	0.692	0.678	100@0.678	495@0.692	---	---	4,720	12	3,199.46	27,831.70	0.524	0.716	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.585	0.86	#	0.58	11/02/2019	0.55	0.54	0.59	0.585	0.562	330@0.530	200@0.595	---	---	922	10	518.42	6,733.41	0.46	0.64	3763
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	---	KRETA FARM SA (CR)	0.85	---	↘	0.85	11/02/2019	---	---	---	---	---	490@0.792	200@0.848	---	---	---	---	---	26,812.06	0.6	1.22	3577
33,065,136	0.380	0.09	0.115	---	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.44	-0.45	€	4.46	11/02/2019	4.49	4.36	4.49	4.44	4.443	2500@4.35	572@4.44	20.01	2017	3,036	20	13,489.42	146,809.20	4.25	4.55	3577
2,160,524	0.670	0.0436	0.0436	---	03/12/2018	23/11/1999	---	N. LEVEDERIS SA (PB)	0.23	---	↘	0.23	11/02/2019	---	---	---	---	---	200@0.232	5000@0.260	---	2017	---	---	---	1,487.20	0.182	0.26	1757
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.4	-0.83	€	2.42	11/02/2019	2.38	2.38	2.42	2.42	2.392	400@2.38	2380@2.42	---	---	763	5><					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																							
10,080,000	3.00	0.49	0.45	---	05/07/2018	27/08/2001	---	TPA SA (CR)	24.1	-0.41	€	24.2	11/02/2019	24.7	24.1	24.7	24.1	24.248	201@24.10	50@24.20	33.54	2017	2,138	89	51,842.20	242,928.00	23.9	25.5	2777
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	1.115	-0.89	€	1.125	11/02/2019	1.15	1.1	1.15	1.115	1.11	200@1.10	750@1.13	67.36	2017	6,036	30	6,700.81	28,007.03	0.95	1.2	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	1	---	γ	1	11/02/2019	1	1	1	1	1	1000@0.980	1@1.00	9.33	2017	1,600	3	1,600.00	17,240.78	0.915	1.04	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.94	-0.57	€	6.98	11/02/2019	6.9	6.9	6.98	6.94	6.941	3@6.94	210@6.96	---	---	620	10	4,303.20	49,068.58	6.46	7.06	2753
43,741,452	0.660	---	0.0471	---	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.27	---	γ	2.27	11/02/2019	2.29	2.2	2.29	2.27	2.251	250@2.10	164@2.27	---	---	12,210	50	27,481.98	99,293.10	1.79	2.29	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0596	-9.97	€	0.066	11/02/2019	0.0662	0.0572	0.0662	0.0596	0.062	1000@0.059	2500@0.060	---	---	451,205	295	27,842.37	14,631.63	0.031	0.067	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.2	---	γ	2.2	11/02/2019	2.17	2.15	2.22	2.2	2.173	749@2.17	1137@2.20	---	---	8,958	55	19,463.19	89,525.37	1.38	2.38	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.01	-6.48	€	1.08	11/02/2019	1.07	1.01	1.07	1.01	1.034	427@1.01	353@1.07	3.29	2017	120	4	124.02	1,539.24	0.98	1.75	1757
7,568,960	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	18.1	---	γ	18.1	11/02/2019	---	---	---	---	---	75@17.95	50@18.40	---	---	---	---	---	1,619,701.22	17.65	19.9	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.95	---	γ	0.95	11/02/2019	0.95	0.95	0.95	0.95	0.954485848@0.950	500@0.952	---	---	27,183	10	25,823.85	290,445.81	0.95	0.962	4533	

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.9	-0.72	€	6.95	11/02/2019	6.65	6.5	7.3	6.9	6.628	540@6.75	30@7.00	---	---	371	10	2,459.10	96,600.00	6.05	7.45	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.28	-8.57	€	1.4	11/02/2019	1.36	1.27	1.36	1.28	1.308	1350@1.27	2220@1.28	---	---	82,702	119	108,152.58	276,231.48	1.15	1.4	5759	
11,921,531	2.33	---	0.035	---	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.19	---	γ	2.19	11/02/2019	2.12	2.12	2.19	2.19	2.171	1975@2.15	515@2.19	11.64	2017	1,635	9	3,548.90	26,108.15	1.96	2.2	8671	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.535	3.88	#	0.515	11/02/2019	0.52	0.52	0.535	0.535	0.526	1000@0.520	100@0.530	---	---	1,000	6	526.00	8,461.56	0.49	0.54	9533	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.21	---	γ	0.21	11/02/2019	0.23	0.23	0.23	0.23	0.23	---	950@0.230	---	2018	50	1	11.50	2,080.58	0.186	0.242	9572	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.378	---	γ	0.378	11/02/2019	---	---	---	---	---	2000@0.360	200@0.414	---	---	---	---	---	19,958.46	0.342	0.386	3722	
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.8	---	γ	7.8	11/02/2019	---	---	---	---	---	100@7.25	100@7.80	---	---	---	---	---	91,416.19	6.7	7.95	2723	
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.46	---	γ	0.46	11/02/2019	---	---	---	---	---	710@0.460	500@0.498	53.97	2017	---	---	---	2,180.40	0.39	0.505	9533	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.97	---	γ	0.97	11/02/2019	---	---	---	---	---	100@0.945	1680@0.980	---	2017	---	---	---	10,185.00	0.91	0.97	2757	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.176	---	γ	0.176	11/02/2019	---	---	---	---	---	---	1450@0.176	---	---	---	---	---	---	1,091.20	0.16	0.193	3763
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.985	-0.50	€	0.99	11/02/2019	0.97	0.955	0.985	0.985	0.971	420@0.975	72@0.985	---	---	6,262	29	6,079.07	56,573.36	0.8	1.01	8633	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.85	---	γ	0.85	11/02/2019	0.775	0.775	0.85	0.85	0.813	5306@0.850	1500@0.900	-(6)-	2017	1,188	3	965.25	68,587.06	0.745	0.85	8671	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.448	---	γ	0.448	11/02/2019	---	---	---	---	---	460@0.404	290@0.490	---	---	---	---	---	6,854.40	0.412	0.505	5557	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	γ	0.49	11/02/2019	---	---	---	---	---	---	11321@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.5	---	γ	0.5	11/02/2019	---	---	---	---	---	4000@0.490	3069@0.530	---	---	---	---	---	11,993.25	0.48	0.54	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.92	---	γ	0.92	11/02/2019	---	---	---	---	---	500@0.840	500@0.920	---	2017	---	---	---	4,571.11	0.83	0.92	2723	
6,325,000	0.600	0.11	0.15	---	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.1	-4.54	€	2.2	11/02/2019	2.1	2.1	2.1	2.1	2.1	50@2.06	207@2.18	---	---	500	2	1,050.00	13,282.50	1.86	2.32	2797	
8,418,750	0.300	0.3	0.28	---	19/06/2018	27/06/2012	---	GEKE SA (CB)	5.2	---	γ	5.2	11/02/2019	---	---	---	---	---	50@4.80	80@5.50	17.44	2017	---	---	---	43,777.50	4.96	5.2	5753	
24,060,000	0.300	0.01	0.01	---	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.65	---	γ	0.65	11/02/2019	---	---	---	---	---	2000@0.660	405@0.690	---	---	---	---	---	15,639.00	0.585	0.7	2797	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	γ	2.8	11/02/2019	---	---	---	---	---	100@2.70	---	---	---	---	---	---	42,000.00	2.68	2.82	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.272	1.49	#	0.268	11/02/2019	0.276	0.25	0.276	0.272	0.265	4999@0.260	500@0.272	---	---	2,818	17	748.13	9,443.84	0.2	0.288	3726	
255,494,534	3.00	0.2	0.22	0.09	20/12/2018	23/12/2015	---	NBG PANGAEA (CR)	4.86	---	γ	4.86	11/02/2019	---	---	---	---	---	50@4.54	---	---	---	---	---	---	---	1,241,703.44	4.4	5.3	8671
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	4.1	---	γ	4.1	11/02/2019	---	---	---	---	---	1050@3.74	100@3.88	---	---	---	---	---	13,560.75	3.14	4.1	3763	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.125	---	γ	0.125	11/02/2019	---	---	---	---	---	---	40@0.125	---	---	---	---	---	---	3,966.82	0.116	0.169	3577
23,828,130	0.500	0.052	0.06	---	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.55	6.90	#	1.45	11/02/2019	1.45	1.45	1.55	1.55	1.54	20@1.53	1205@1.55	---	---	5,002	20	7,704.96	36,933.60	1.22	1.55	537	
26,730,187	0.520	---	0.04	---	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.475	0.34	#	1.47	11/02/2019	1.485	1.47	1.52	1.475	1.475	150@1.46	800@1.48	19.00	2017	13,753	25	20,286.47	39,427.03	1.2	1.52	1353	
36,300,000	1.12	0.228	0.221	---	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.46	-0.89	€	4.5	11/02/2019	4.5	4.45	4.53	4.46	4.463	1801@4.46	10@4.52	---	---	752	14	3,356.23	161,898.00	4.14	4.54	7577	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.44	5.11	#	1.37	11/02/2019	1.4	1.37	1.45	1.45	1.414	500@1.39	250@1.43	---	---	5,290	34	7,480.40	124,899.81	0.96	1.5	4533	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2016	2017	2018	Dividend [2]	Right																						
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.2	---	0.2	11/02/2019	0.21	0.21	0.212	0.212	0.21	2000@0.191	233@0.212	---	---	290	2	61.03	1,645.23	0.183	0.222	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.8	---	0.8	11/02/2019	0.72	0.72	0.72	0.72	0.72	1300@0.750	2000@0.880	---	---	24	1	17.28	6,638.77	0.72	0.88	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.0725	---	0.073	11/02/2019	---	---	---	---	---	3000@0.073	---	---	---	---	---	2,740.11	0.0725	0.073	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.222	---	0.222	11/02/2019	---	---	---	---	---	50@0.210	---	2017	---	---	---	2,493.77	0.198	0.28	9572	
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4.22	---	4.22	11/02/2019	4.06	4.06	4.06	4.06	4.06	74@4.16	2@4.16	14.40	2017	10	1	40.60	31,650.00	3.8	4.3	3577
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.38	---	1.38	11/02/2019	1.38	1.38	1.38	1.38	1.38	100@1.25	19970@1.38	---	---	2	1	2.76	13,445.23	1.38	1.7	3577
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.9	-1.43	€ 7	11/02/2019	6.9	6.85	6.9	6.85	6.892	93@6.85	81@7.25	---	---	60	2	413.50	101,290.56	6	7.5	2723
2,760,000	11.83	9.2	9.2	---	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	258	---	258	11/02/2019	258	258	258	258	258	46@246.00	11@258.00	---	---	3	1	774.00	712,080.00	240	260	3785
6,700,000	0.800	0.028	0.028	---	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.42	---	1.42	11/02/2019	---	---	---	---	---	300@1.28	200@1.56	30.69	2017	---	---	---	9,514.00	1.26	1.46	3577
21,224,340	0.420	0.01	0.005	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.36	2.86	# 0.35	11/02/2019	0.352	0.35	0.36	0.36	0.354	2000@0.356	500@0.360	37.89	2017	6,500	4	2,303.00	7,640.76	0.29	0.38	1757
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.94	3.30	# 0.91	11/02/2019	0.82	0.82	0.94	0.94	0.842	---	360@0.940	---	---	780	3	656.40	16,936.42	0.75	0.945	3535
7,595,160	0.600	---	0.0263	---	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.94	2.73	# 0.915	11/02/2019	0.94	0.94	0.94	0.94	0.94	120@0.890	4@0.940	---	---	396	2	372.24	7,139.45	0.81	1	5759
21,364,000	1.12	---	0.2	---	28/06/2018	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.9	---	17.9	11/02/2019	---	---	---	---	---	---	60@17.50	---	---	---	---	---	382,415.60	17.4	18.4	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.462	---	0.462	11/02/2019	---	---	---	---	---	900@0.416	519@0.496	---	2017	---	---	---	2,743.94	0.294	0.462	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.119	---	0.119	11/02/2019	---	---	---	---	---	900@0.108	---	---	2017	---	---	---	1,487.20	0.11	0.149	1757
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.21	---	0.21	11/02/2019	0.21	0.21	0.21	0.21	0.21	500@0.210	390@0.230	---	---	5,500	3	1,155.00	2,062.07	0.172	0.23	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2	-7.41	€ 2.16	11/02/2019	2	2	2	2	2	1250@2.04	1644@2.14	---	---	240	1	480.00	213,960.10	2	2.4	5759
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.2	---	0.2	11/02/2019	---	---	---	---	---	2000@0.181	---	---	---	---	---	---	994.29	0.165	0.216	2723
22,075,665	0.330	0.05	0.07	---	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.19	-1.18	€ 4.24	11/02/2019	4.26	4.17	4.26	4.19	4.229	500@4.18	400@4.20	---	---	2,004	23	8,475.28	92,497.04	3.74	4.28	9572
27,379,200	0.300	---	0.148	---	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	11.2	---	11.2	11/02/2019	11.3	11.3	11.3	11.3	11.3	150@10.70	49@11.20	---	---	49	2	553.70	306,647.04	10	11.6	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.59	---	0.59	11/02/2019	---	---	---	---	---	1000@0.560	300@0.585	---	---	---	---	---	12,928.43	0.392	0.62	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.67	---	0.67	11/02/2019	---	---	---	---	---	---	---	---	---	---	---	---	2,801.57	0.565	0.67	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.228	---	0.228	11/02/2019	0.228	0.228	0.228	0.228	0.228	---	19544@0.228	---	---	2,500	4	570.00	6,483.93	0.206	0.24	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.18	---	0.18	11/02/2019	---	---	---	---	---	---	1500@0.198	---	2017	---	---	---	1,836.64	0.153	0.216	3763
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.5	4.17	# 0.48	11/02/2019	0.525	0.492	0.525	0.492	0.509	1000@0.494	250@0.515	---	2017	4,740	12	2,414.71	4,170.38	0.44	0.58	2791

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	17.25	-0.46	€ 17.33	11/02/2019	17.25	17.25	17.25	17.25	17.25	---	---	---	---	250	2	4,312.50	---	15.86	17.33	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-------	---------	------------	-------	-------	-------	-------	-------	-----	-----	-----	-----	-----	---	----------	-----	-------	-------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.67	---	0.67	11/02/2019	---	---	---	---	---	2075@0.540	---	---	---	---	---	3,931.10	0.67	0.67	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.0915	---	0.092	11/02/2019	---	---	---	---	1500@0.084	1500@0.109	---	---	---	---	---	14,992.66	0.0905	0.12	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.138	-1.43	€ 0.14	11/02/2019	0.143	0.137	0.143	0.138	0.142 49990@0.137	1000@0.139	---	---	9,390	14	1,330.82	49,050.41	0.1	0.147	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.124	-11.43	€ 0.14	11/02/2019	0.12	0.12	0.127	0.124	0.122 900@0.114	159@0.124	---	---	9,791	8	1,197.73	6,334.05	0.11	0.14	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.31	-4.38	€ 1.37	11/02/2019	1.31	1.31	1.31	1.31	1.31 75@1.31	90@1.44	---	---	345	1	451.95	5,789.70	1.2	1.38	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.096	---	0.096	11/02/2019	---	---	---	---	4000@0.077	4009@0.115	---	---	---	---	---	1,436.92	0.08	0.119	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	0.03	11/02/2019	---	---	---	---	4000@0.024	1000@0.030	---	---	---	---	---	1,959.79	0.024	0.036	3726
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5196	YALCO - CONSTANTINOU SA (CB)	0.178	---	0.178	11/02/2019	---	---	---	---	---	2366@0.143	---	---	---	---	---	2,348.11	0.143	0.178	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.042	---	0.042	11/02/2019	0.042	0.042	0.042	0.042	0.042 2000@0.042	1510@0.048	---	---	8,000	3	336.00	1,398.67	0.028	0.049	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	11/02/2019	---	---	---	---	---	20@0.270	---	---	---	---	---	3,614.00	0.224	0.3	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2016	2017	2018	Dividend [2]	Right																							
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.05	---	0.05	11/02/2019	0.05	0.05	0.05	0.05	61@0.050	2000@0.053	---	---	3,939	1	196.95	9,516.05	0.0480	0.0645	5759		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.06	---	0.06	11/02/2019	---	---	---	---	---	5@0.048	---	---	---	---	---	9,516.05	0.048	0.06	5759		
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.077	---	0.077	11/02/2019	---	---	---	---	---	6@0.062	---	---	---	---	---	9,516.05	0.062	0.077	5759		
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	11/02/2019	0.0385	0.0385	0.056	0.056	0.048	368@0.056	---	---	189	5	9.03	227.40	0.0385	0.056	3726		
1,638,344	0.300	---	---	---	25/06/2002	09/10/2018	5162	VARVARESSOS SA (CB)	0.436	---	0.436	11/02/2019	---	---	---	---	---	25@0.350	---	2017	---	---	---	714.32	0.35	0.436	3763		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.057	---	0.057	11/02/2019	0.057	0.057	0.057	0.057	500@0.050	8000@0.055	---	---	2,000	2	114.00	1,002.05	0.05	0.085	2357		
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0245	---	0.025	11/02/2019	0.0235	0.0235	0.0235	0.0235	0.024	1509@0.024	---	---	1,500	2	35.25	1,889.60	0.01	0.028	3722		
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.07	---	0.07	11/02/2019	---	---	---	---	6600@0.056	2500@0.084	---	---	---	---	---	1,111.51	0.05	0.07	2357		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	11/02/2019	0.189	0.189	0.236	0.236	0.229	10@0.230	100@0.236	---	2017	70	4	16.05	934.87	0.189	0.236	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4	---	4	11/02/2019	---	---	---	---	---	90@4.00	---	---	---	---	---	28,343.55	4	4.7	8633		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.135	---	0.135	11/02/2019	0.108	0.108	0.138	0.138	0.108	5000@0.112	2703@0.138	---	---	132	3	14.29	6,986.84	0.103	0.158	3763	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.127	19.81	#	0.106	11/02/2019	0.124	0.124	0.127	0.127	0.126	2100@0.100	---	---	11,000	7	1,384.39	1,412.89	0.106	0.198	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	11/02/2019	0.0405	0.0405	0.0405	0.0405	0.041	3349@0.041	---	---	2017	1,151	2	46.62	242.26	0.0310	0.0405	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.0395	---	0.04	11/02/2019	---	---	---	---	3000@0.032	8500@0.047	---	---	---	---	---	305.51	0.032	0.047	5557		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.129	---	0.129	11/02/2019	---	---	---	---	900@0.104	3825@0.128	---	---	---	---	---	2,043.67	0.104	0.145	1757		
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35	11/02/2019	---	---	---	---	121@0.340	---	---	---	---	---	---	41,858.89	0.34	0.35	3577		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.148	-0.67	€	0.149	11/02/2019	0.148	0.148	0.148	0.148	0.148	800@0.126	2000@0.147	---	---	1,700	5	251.60	3,599.25	0.105	0.17	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.206	---	0.206	11/02/2019	0.246	0.246	0.246	0.246	0.246	285@0.182	903@0.246	---	---	360	4	88.56	2,098.45	0.204	0.36	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.294	---	0.294	11/02/2019	---	---	---	---	---	380@0.262	179@0.352	---	---	---	---	---	6,980.57	0.268	0.384	5379	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.8	---	2.8	11/02/2019	---	---	---	---	---	331@2.80	---	2017	---	---	---	2,307.73	2.5	3.18	3763		
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.665	---	0.665	11/02/2019	---	---	---	---	---	10800@0.535	---	---	2017	---	---	---	2,307.73	0.66	0.795	3763	

Suspension Status

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

Shares' Notes

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

Shares' Notes

Code	Note text
5195	- Transfer to the Surveillance Category as of 27/06/2008.
5196	- Transfer to the Under Surveillance Category from 08/04/2011.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5199	- Suspension of trading as of 20/07/2018.
5200	- Transfer to the Surveillance Category as of 10/04/2012.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	30,000	21.25	637,500.00	11:13:01	20
OPAP (CR)	75,000	8.78	658,125.00	11:48:28	20
OPAP (CR)	100,000	8.78	878,000.00	13:47:55	20
EUROBANK ERGASIAS (CR)	1,000,000	0.545	545,000.00	16:48:56	20
ALPHA BANK (CR)	305,000	0.993	302,865.00	17:00:12	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/02/2019	5,000	642,382	---	---	642,382	11,080,970.00	17.2498	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	---	10	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0610	B	12/02/2019	100.0000	100.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	2	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	6.7375	5.4080	---	---	---	97.7500	11/02/2019	---	---	95.5000	B	12/02/2019	93.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	7.8333	2.5670	100.9500	101.5000	101.4500	100.7000	11/02/2019	50,000	51,118.67	101.0000	B	12/02/2019	100.3000	101.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	14.5931	3.7910	99.7201	100.3200	100.1431	100.3230	11/02/2019	78,000	79,249.86	99.7600	B	12/02/2019	99.0000	101.0000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.5667	3.3160	101.0000	101.1100	101.0350	101.5000	11/02/2019	30,000	30,387.50	101.5000	B	12/02/2019	100.5200	103.3400
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	4.2194	2.5110	101.4500	101.7000	101.4500	101.5610	11/02/2019	52,000	52,999.51	101.4500	B	12/02/2019	100.0500	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	6.7667	3.6240	101.4000	101.4000	101.4000	101.4200	11/02/2019	8,000	8,166.13	101.7000	B	12/02/2019	99.4118	102.9000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	14.1944	2.5830	102.0000	102.1900	102.1629	102.1580	11/02/2019	70,000	72,507.61	102.0000	B	12/02/2019	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	10	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0057	3.3760	103.0000	103.0000	103.0000	103.2990	11/02/2019	150,000	155,354.10	102.6000	B	12/02/2019	101.9500	103.7990

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
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1.000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell		Trades in Pieces	Life min	Life 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.
(μτφρ-0)

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	210-33311193							
ARDU PRIME SECURITIES S.A			a			a			
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS STR. ATHINA	(210)-3337969 (210)-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	210-3671830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 2152	+30 2122873760								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PRELIUM INVESTMENT SERVICES S.A.			a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019
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
HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	22/10/2018
ELTON SA (CR)	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
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
INTRACOM CONSTR. (CR)	Main Market
MERIT SECURITIES S.A.	05/06/2018
INTRACOM HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
INTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A.	18/12/2017
EUROXX SECURITIES S.A.	12/06/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	14/12/2015
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	20/09/2017
NATIONAL SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	03/09/2013
NATIONAL SECURITIES S.A.	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A.	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A.	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	06/02/2019

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
ALPHA TRUST ANDROMEDA SA	27.25	21.00	-22.94%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)	
1,740.14	1,719.23	1,727.19	0.12%	February 2019	1,728.00	1,736.00	1,717.00	1,724.25	1,724.25	---	---		1,740.25	---	156	1,636	3,284	
				March 2019	1,730.00	1,735.00	1,715.25	1,722.00	1,722.00	---	---		---	1,740.00	---	145	1,660	955
				April 2019	---	---	---	---	1,731.50	---	---		1,709.25	---	---	---	10	
				June 2019	---	---	---	---	1,737.50	---	---		---	---	---	---	---	
				September 2019	---	---	---	---	1,746.25	---	---		---	---	---	---	---	
				December 2019	---	---	---	---	1,755.00	---	---		---	---	---	---	---	

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)													
1.65	1.632	1.648	0.37%	March 2019	1.65	1.66	1.63	1.66	1.66	---	---	---	1.67	---	18	84	9,068
				June 2019	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.998	0.972	0.995	2.58%	March 2019	0.977	1.00	0.975	0.996	0.996	---	---	---	1.44	---	594	9,381	35,171
				June 2019	---	---	---	---	0.977	---	---	---	0.996	---	---	---	60
				September 2019	---	---	---	---	0.982	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.987	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1126	0.1086	0.1102	0.55%	March 2019	---	---	---	---	0.110	---	---	---	0.123	---	---	---	243
				June 2019	---	---	---	---	0.110	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.111	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.111	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.36	29.75	29.91	0.20%	March 2019	30.02	30.02	30.02	30.02	30.02	---	---	---	30.49	---	2	10	279
				June 2019	---	---	---	---	30.07	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	30.22	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	30.37	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.308	1.288	1.288	-0.92%	March 2019	1.30	1.30	1.29	1.29	1.29	---	---	---	1.31	---	8	26	5,055
				June 2019	---	---	---	---	1.31	---	---	---	1.28	---	---	---	100
				September 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5	1.464	1.472	-0.94%	March 2019	1.49	1.53	1.47	1.48	1.48	---	---	---	1.53	---	55	435	10,106
				June 2019	1.47	1.47	1.47	1.47	1.47	---	---	---	1.47	---	5	10	65
				September 2019	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.51	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.562	0.5395	0.5455	-0.82%	March 2019	0.556	0.558	0.538	0.545	0.545	---	---	---	0.596	---	216	3,460	62,698
				June 2019	---	---	---	---	0.554	---	---	---	0.550	---	---	---	252
				September 2019	---	---	---	---	0.557	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.560	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.5	5.37	5.5	-0.36%	March 2019	---	---	---	---	5.53	---	---	---	5.49	---	---	---	564
				June 2019	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.62	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.72	4.6	4.72	2.50%	March 2019	4.66	4.67	4.61	4.67	4.67	---	---	---	4.67	---	20	41	299
				June 2019	---	---	---	---	4.64	---	---	---	4.55	---	---	---	1
				September 2019	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.68	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.94	4.86	4.915	1.55%	March 2019	4.90	4.93	4.87	4.93	4.93	---	---	---	4.96	---	30	123	5,118
				June 2019	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.92	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 105 Securities, Physical Delivery)													
8.58	8.27	8.46	-0.59%	March 2019	8.43	8.43	8.43	8.43	8.43	---	---	---	8.78	---	1	5	157
				June 2019	---	---	---	---	8.57	---	---	---	8.74	---	---	---	---
				September 2019	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.66	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.85	3.775	3.81	0.79%	March 2019	3.82	3.84	3.80	3.83	3.83	---	---	---	4.10	---	48	126	2,058
				June 2019	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.85	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.89	7.79	7.87	0.00%	March 2019	7.84	7.88	7.84	7.88	7.88	---	---	---	7.92	---	15	44	2,488
				June 2019	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.01	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.832	0.8	0.807	0.75%	March 2019	0.818	0.830	0.798	0.798	0.798	---	---	---	0.830	---	25	244	2,830
				June 2019	---	---	---	---	0.807	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.811	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.815	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
0.569	0.538	0.54	-3.74%	March 2019	0.562	0.564	0.540	0.549	0.549	---	---	---	0.579	---	35	198	4,515
				June 2019	---	---	---	---	0.565	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.568	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.571	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
14.76	14.54	14.74	0.00%	March 2019	14.73	14.73	14.53	14.65	14.65	---	---	---	14.76	---	8	41	790
				June 2019	---	---	---	---	14.85	---	---	---	14.35	---	---	---	---
				September 2019	---	---	---	---	14.92	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	15.00	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.21	6.16	6.21	0.49%	March 2019	6.18	6.18	6.17	6.17	6.17	---	---	---	6.28	---	5	5	2,145
				June 2019	---	---	---	---	6.22	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.29	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
0.0863	0.0822	0.0852	3.65%	March 2019	0.084	0.088	0.084	0.086	0.086	---	---	---	0.092	---	54	1,524	47,375
				June 2019	---	---	---	---	0.083	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.083	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.084	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
21.4	20.95	21.3	1.19%	March 2019	21.22	21.22	21.22	21.22	21.22	---	---	---	22.20	---	1	5	299
				June 2019	---	---	---	---	21.20	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	21.31	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	21.41	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.77	8.62	8.64	-1.71%	March 2019	8.73	8.77	8.64	8.66	8.66	---	---	---	8.89	---	57	186	7,171
				June 2019	---	---	---	---	8.85	---	---	---	7.69	---	---	---	65
				September 2019	---	---	---	---	8.90	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.94	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.123	1.088	1.105	0.91%	March 2019	1.11	1.12	1.09	1.12	1.12	---	---	---	1.24	---	123	2,752	37,464
				June 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---

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)													
8.81	8.69	8.795	0.06%	March 2019	8.76	8.80	8.72	8.79	8.79	---	---	---	9.16	---	52	182	2,069
				June 2019	---	---	---	---	8.85	---	---	---	8.17	---	---	---	10
				September 2019	---	---	---	---	8.90	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.94	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.61	10.38	10.45	-1.42%	March 2019	10.59	10.62	10.40	10.41	10.41	---	---	---	11.15	---	112	334	2,560
				June 2019	---	---	---	---	10.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.73	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	10.78	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.84	15.58	15.74	0.38%	March 2019	15.65	15.65	15.65	15.65	15.65	---	---	---	16.48	---	1	1	375
				June 2019	15.76	15.76	15.68	15.68	15.68	---	---	---	15.86	---	2	6	173
				September 2019	---	---	---	---	15.87	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	15.95	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.7205	0.678	0.718	8.62%	March 2019	0.679	0.721	0.676	0.720	0.720	---	---	---	1.25	---	686	6,053	21,138
				June 2019	---	---	---	---	0.666	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.669	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.672	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.31	1.31	-0.08%	March 2019	1.33	1.33	1.31	1.32	1.32	---	---	---	1.50	---	35	161	10,925
				June 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 106 Securities, Physical Delivery)													
6.28	6.22	6.22	-0.95%	March 2019	6.25	6.30	6.24	6.24	6.24	---	---	---	6.40	5.35	42	105	3,371
				June 2019	---	---	---	---	6.33	---	---	---	6.28	---	---	---	2
				September 2019	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.39	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.42	19.24	19.24	-0.62%	March 2019	19.44	19.44	19.30	19.30	19.30	---	---	---	20.64	---	4	4	122
				June 2019	---	---	---	---	19.50	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.60	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	19.70	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.03	2.975	2.99	-0.17%	March 2019	3.03	3.04	2.99	3.00	3.00	---	---		3.04	---	44	159	5,271
				June 2019	---	---	---	---	3.02	---	---		---	2.90	---	---	---
				September 2019	---	---	---	---	3.03	---	---		---	---	---	---	---
				December 2019	---	---	---	---	3.05	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
February 2019								March 2019								Other Months		February 2019								March 2019								Other Months		
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	-	303.00	-	-	0.00	0.00	0.00	-	302.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			1,425			
1,450	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	277.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			1,450			
1,475	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	252.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			1,475			
1,500	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	227.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			1,500			
1,525	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	202.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-			1,525			
1,550	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	178.00	-	-			0.00	0.00	0.00	-	0.01	-	31	0.00	0.00	0.00	-	0.24	-	-			1,550			
1,575	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	153.00	-	-			0.00	0.00	0.00	-	0.01	-	215	0.00	0.00	0.00	-	0.65	-	-			1,575			
1,600	0.00	0.00	0.00	-	128.00	-	19	0.00	0.00	0.00	-	129.00	-	-			0.00	0.00	0.00	-	0.01	-	82	0.00	0.00	0.00	-	1.60	-	30			1,600			
1,625	0.00	0.00	0.00	-	103.00	-	82	0.00	0.00	0.00	-	106.00	-	-			0.00	0.00	0.00	-	0.01	-	174	0.00	0.00	0.00	-	3.40	-	-			1,625			
1,650	0.00	0.00	0.00	-	78.00	-	40	0.00	0.00	0.00	-	84.00	-	-			0.00	0.00	0.00	-	0.03	-	136	0.00	0.00	0.00	-	6.60	-	35			1,650			
1,675	0.00	0.00	0.00	-	53.50	-	167	0.00	0.00	0.00	-	64.50	-	81			0.00	0.00	0.00	-	0.36	-	19	0.00	0.00	0.00	-	11.75	-	160			1,675			
1,700	30.00	30.00	26.00	27.00	27.00	7	116	43.00	43.00	43.00	43.00	43.00	20	83			0.00	30.00	0.00	-	2.50	-	68	18.25	19.25	18.25	19.25	19.25	60	20			1,700			
1,725	12.50	12.50	12.50	12.50	12.50	5	8	0.00	0.00	0.00	-	33.25	-	45			7.00	12.50	7.00	7.00	7.00	5	38	24.00	24.00	24.00	24.00	24.00	40	-			1,725			
1,750	0.00	0.00	0.00	-	3.80	-	20	18.50	18.75	18.50	18.75	18.75	40	211			0.00	0.00	0.00	-	25.75	-	68	0.00	0.00	0.00	-	44.50	-	-			1,750			
1,775	0.00	0.00	0.00	-	0.69	-	-	0.00	0.00	0.00	-	14.00	-	30			0.00	0.00	0.00	-	47.75	-	-	0.00	0.00	0.00	-	61.00	-	-			1,775			
1,800	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	8.40	-	-			0.00	0.00	0.00	-	72.00	-	-	0.00	0.00	0.00	-	80.50	-	-			1,800			
1,825	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.80	-	-			0.00	0.00	0.00	-	97.00	-	-	0.00	0.00	0.00	-	102.00	-	-			1,825			
1,850	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.60	-	-			0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	125.00	-	-			1,850			
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	148.00	-	-			1,875			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	173.00	-	-			1,900			
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	-			1,925			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	222.00	-	-			1,950			
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	247.00	-	-			1,975			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	272.00	-	-			2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	322.00	-	-			2,050			
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	372.00	-	-			2,100			
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	422.00	-	-			2,150			
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	471.00	-	-			2,200			
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	521.00	-	-			2,250			
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	571.00	-	-			2,300			
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	621.00	-	-			2,350			
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	671.00	-	-			2,400			
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	721.00	-	-			2,450			
Totals:						12	452							60	450	0	0							5	831							100	245	0	0	
Number of Trades:						5								3		0								1								5		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																											
February 2019																	March 2019													Other Months														
Other Months																	February 2019													March 2019													Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price											
0.600	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.006											
0.650	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007											
0.700	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007											
0.750	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.008											
0.800	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.008											
0.850	0.000	0.000	0.000		0.125	-	20	0.000	0.000	0.000		0.140	-	30			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.018	-	-			0.009											
0.900	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.033	-	-			0.009											
0.950	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.054	-	-			0.010											
1.000	0.000	0.000	0.000		0.028	-	10	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.081	-	-			0.010											
1.100	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.023	-	40			0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.151	-	-			0.011											
1.200	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.237	-	-			0.012											
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.332	-	-			0.013											
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.430	-	-			0.014											
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.530	-	-			0.015											
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.630	-	-			0.016											
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.730	-	-			0.017											
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.830	-	-			0.018											
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.930	-	-			0.019											
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.03	-	-			0.020											
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.23	-	-			0.022											
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.43	-	-			0.024											
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.63	-	-			0.026											
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.83	-	-			0.028											
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.03	-	-			0.030											
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.23	-	-			0.032											
Totals:						0	60							0	70	0	0							0	0							0	0	0	0									
Number of Trades:						0							0							0							0							0										

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
February 2019																	March 2019																	Other Months		
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			
0.050						-	-	0.000	0.000	0.000		1.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100						-	-	0.000	0.000	0.000		1.00	-	-								-	-	0.000	0.000	0.000		0.024	-	-			0.001			
0.150						-	-	0.000	0.000	0.000		0.950	-	-								-	-	0.000	0.000	0.000		0.120	-	-			0.002			
0.200						-	-	0.000	0.000	0.000		0.900	-	-								-	-	0.000	0.000	0.000		0.313	-	-			0.002			
0.250						-	-	0.000	0.000	0.000		0.850	-	-								-	-	0.000	0.000	0.000		0.586	-	-			0.003			
0.300						-	-	0.000	0.000	0.000		0.801	-	-								-	-	0.000	0.000	0.000		0.925	-	-			0.003			
0.350						-	-	0.000	0.000	0.000		0.751	-	-								-	-	0.000	0.000	0.000		1.31	-	-			0.004			
0.400						-	-	0.000	0.000	0.000		0.701	-	-								-	-	0.000	0.000	0.000		1.73	-	-			0.004			
0.450						-	-	0.000	0.000	0.000		0.651	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.500						-	-	0.000	0.000	0.000		0.601	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.551	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.501	-	-								-	-	0.000	0.000	0.000		0.005	-	-			0.006			
0.650	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.009			
0.900	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.212	-	200			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.009			
0.950	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.010			
1.000	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.135	-	20			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.033	-	-			0.010			
1.100	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.075	-	-			0.011			
1.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.040	-	20			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.138	-	-			0.012			
1.300	0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000		0.019	-	100			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.217	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	20			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.307	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.402	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.700	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.800	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.900	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.10	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.30	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		1.50	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.70	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.90	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.10	-	-			0.032			

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
Exercise Price	February 2019							March 2019							Other Months		February 2019							March 2019							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.400	-						-	0.000	0.000	0.000	0.001		-	-			-				-	0.000	0.000	0.000	2.30		-	-			0.034					
Totals:							0	30							0	360	0	0							0	0							0	170	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																			
February 2019								March 2019								Other Months		February 2019								March 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		3.19	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		1.19	-	20	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.076			
8.000	0.800	0.800	0.800	0.800	0.800	20	20	0.000	0.000	0.000		0.836	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.032	-	-			0.080			
8.400	0.400	0.400	0.400	0.400	0.400	10	10	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.107	-	-			0.084			
8.800	0.000	0.000	0.000		0.123	-	-	0.250	0.250	0.250	0.250	0.250	30	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.264	-	-			0.088			
9.200	0.000	0.000	0.000		0.016	-	-	0.090	0.090	0.090	0.090	0.090	60	-			0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.516	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.842	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.21	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.21	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.21	-	-			0.140			
15.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		6.21	-	-			0.150			
Totals:						30	50							90	0	0	0							30	5							0	0	0	0	
Number of Trades:						2								3		0								0.00								0		0		

OTE (CR)

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

Call Options																	Put Options																					
Exercise Price	February 2019							March 2019							Other Months		February 2019											March 2019							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
7.600	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076					
8.000	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080					
8.400	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084					
8.800	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088					
9.200	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.092					
9.600	0.000	0.000	0.000		1.00	-	16	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.096					
10.000	0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.000		0.718	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.100	-	-			0.100					
11.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.560	-	-			0.110					
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.120					
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.130					
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-			0.140					
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-			0.150					
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.40	-	-			0.160					
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.40	-	-			0.170					
Totals:							0	16								0	0	0	0	0							0	0	0							0	0	
Number of Trades:							0								0	0	0.00							0							0							

PIRAEUS BANK (CR)

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

Call Options																	Put Options																	
February 2019								March 2019							Other Months		February 2019								March 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	
0.300	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.003	
0.350	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.004	
0.400	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.004	
0.450	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.005	
0.500	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.005	
0.550	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.125	-	3			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.006	
0.600	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.090	-	60			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.028	-	-			0.006	
0.650	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.062	-	20			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.050	-	-			0.007	
0.700	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.078	-	-			0.007	
0.750	0.000	0.000	0.000		0.007	-	20	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.114	-	-			0.008	
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.154	-	-			0.008	
0.850	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.197	-	-			0.009	
0.900	0.000	0.000	0.000		0.001	-	170	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.243	-	-			0.009	
0.950	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.291	-	-			0.010	
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	20			0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.340	-	-			0.010	
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		0.439	-	-			0.011	
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	20			0.000	0.000	0.000		0.539	-	-	0.000	0.000	0.000		0.539	-	-			0.012	
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.639	-	-	0.000	0.000	0.000		0.639	-	-			0.013	
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.739	-	-	0.000	0.000	0.000		0.739	-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.839	-	-	0.000	0.000	0.000		0.839	-	-			0.015	
1.600						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		0.939	-	-			0.016	
1.700						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.04	-	-			0.017	
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.14	-	-			0.018	
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.24	-	-			0.019	
2.000						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		1.34	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000		1.54	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		1.74	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.94	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.14	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.34	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.54	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.74	-	-			0.034	
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.94	-	-			0.036	
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.14	-	-			0.038	
4.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		3.34	-	-			0.040	
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.74	-	-			0.044	

PIRAEUS BANK (CR)																	(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)																		
Call Options																	Put Options																		
Exercise Price	February 2019							March 2019							Other Months		February 2019							March 2019							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.14	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.54	-	-			0.052		
Totals:						0	190							0	123	0	0							0	0							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																
February 2019																	March 2019																
Other Months																	February 2019																
Other Months																	March 2019																
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
0.850	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009
0.950	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010
1.100	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.011
1.200	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.031	-	-			0.012
1.300	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.071	-	-			0.013
1.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.132	-	-			0.014
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.209	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.297	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.392	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-			0.019
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.690	-	-			0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.890	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.09	-	-			0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.29	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.49	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.69	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.89	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.09	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.29	-	-			0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.49	-	-			0.038
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.69	-	-			0.040
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	---
AEGBOR	AEGEAN AIRLINES (CR)	5,045	---	---	---	---	---	---	6,830
ALPHABOR	ALPHA BANK (CR)	1	---	---	---	---	---	---	37,614,980
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	7,447	---	---	---	---	1,000	6.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	---	---	---	---	10,500	0.01%	1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	23,972	---	---	---	---	10,000	0.01%	44,951,967
EYDAPBOR	EYDAP S.A. (CR)	2,412	---	---	1,388	3.01%	---	---	102,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,330,961
FOYRKBOR	FOURLIS (CR)	403	---	---	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	100	---	---	---	---	---	---	3,293
SARBOR	GR. SARANTIS S.A. (CR)	461	---	---	---	---	---	---	390
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,151	---	---	---	---	---	---	34,272
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	---	---	---	---	167,723
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700	---	---	---	---	---	---	64,983
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	184,512
BELABOR	JUMBO SA (CR)	40,032	---	---	1,838	2.65%	---	---	76,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	50	---	---	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	32,000	---	---	---	---	---	---	68,433
MYTILBOR	MYTILINEOS HOLDINGS (CR)	8,500	---	---	---	---	---	---	23,480
ETEBOR	NATIONAL BANK (CR)	5,000	---	---	---	---	---	---	10,547,920
OPAPBOR	OPAP (CR)	54,400	---	---	19,000	3.72%	---	---	1,296,326
HTOBOR	OTE (CR)	76,567	---	---	---	---	5,005	3.00%	532,090
PPABOR	P.P.A. S.A. (CR)	1,201	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	8,000	---	---	---	---	---	---	25,622,296
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	6,623,204

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	4,500	---	---	---	---	---	---	73,844
TITKBOR	TITAN CEMENT (CR)	3,284	---	---	---	---	---	---	27,666
VIOBOR	VIOHALCO SA/NV (CB)	5,310	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr