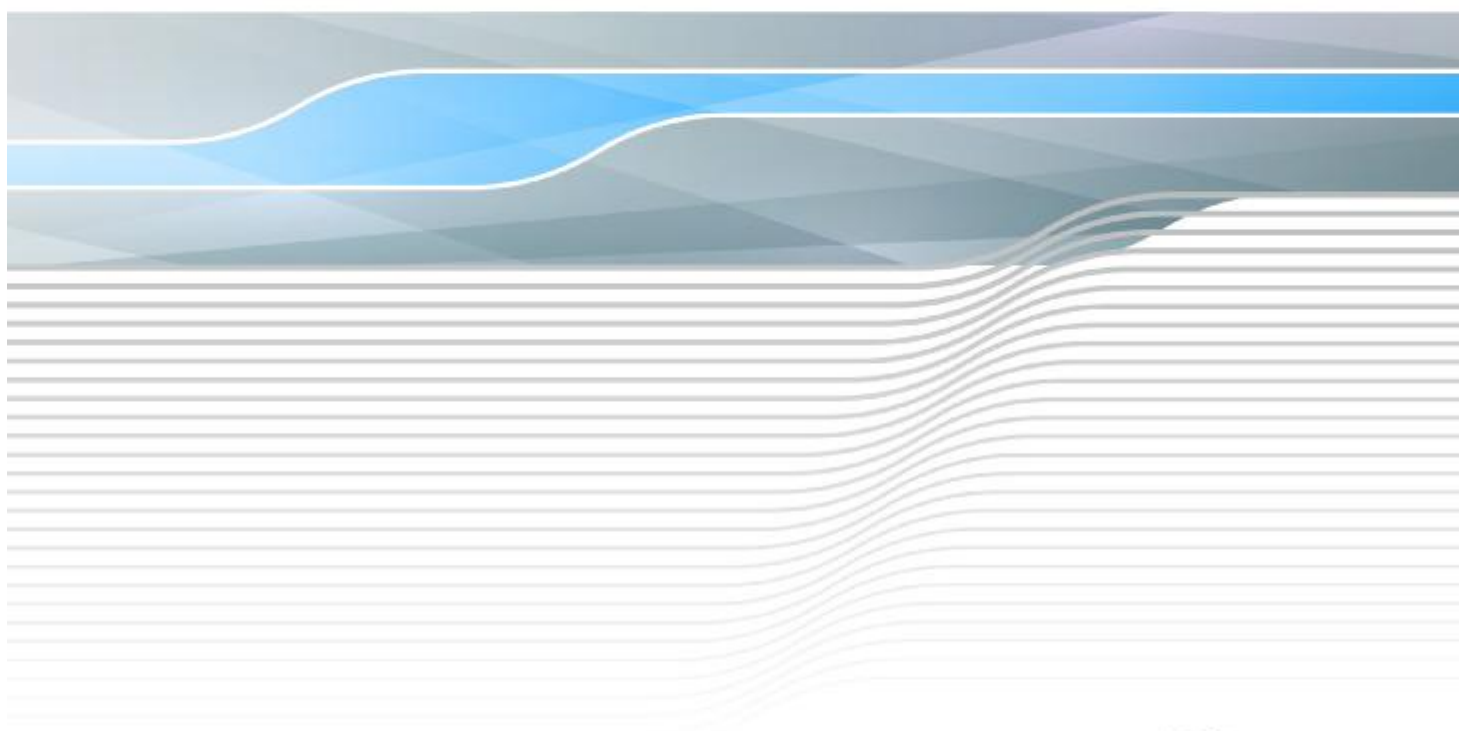


19

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Monday, 18 March, 2019  
Year: 140 Trading Day No: 53



**ATHEXGROUP**  
Athens Exchange Group

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**Athex Members Guarantee Fund**

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**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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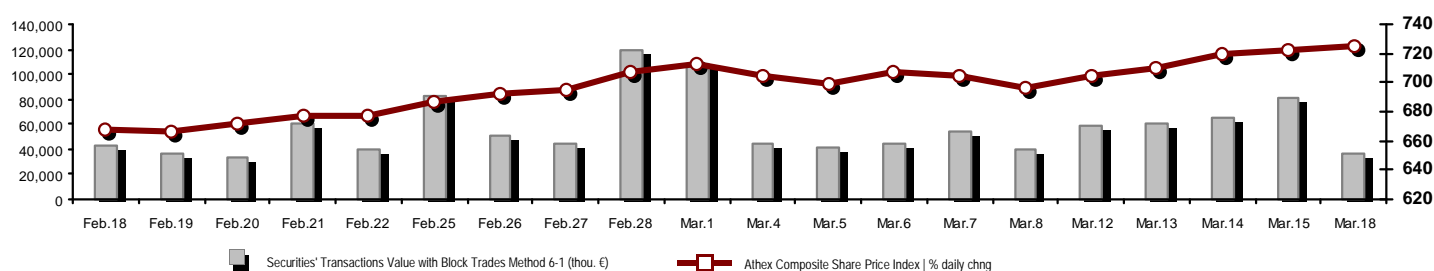
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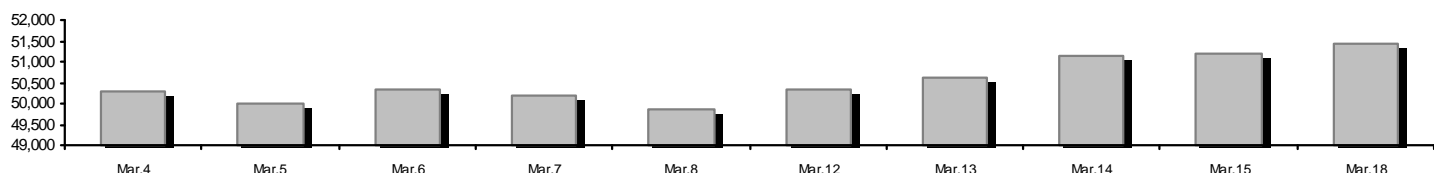
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

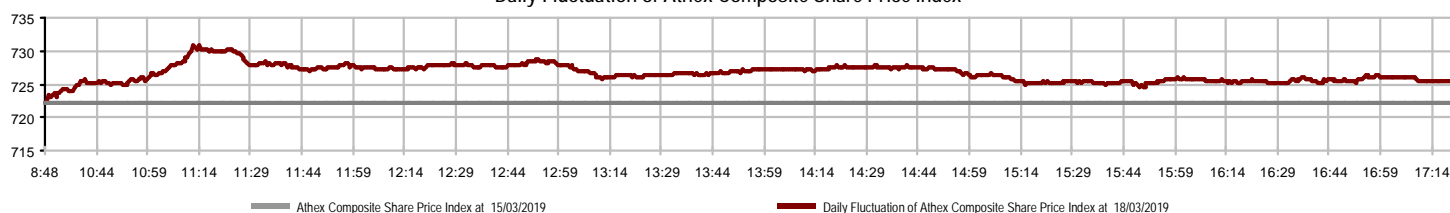


Athex Capitalisation (mill. €) **: 51,407.24	Derivatives Total Open Interest: 315,612
Daily change: mill. €   %: 202.97 0.40%	in Index Futures   % daily chng: 5,906 -0.57%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 48,090.78 -7.75%	in Stock Futures   % daily chng: 307,726 -13.43%
Athex Composite Share Price Index   % daily chng: 725.41 0.46%	in Index Options   % daily chng: 1,378 -48.93%
Athex Composite Share Price Index Capitalisation (mill. €): 46,012.70	in Stock Options   % daily chng: 602 -43.47%
Daily change (mill. €): 213.83	
Securities' Transactions Value with Block Trades Method 6-1 ( 37,361.11	Derivatives Contracts Volume: 20,092
Daily change: %: -44,220.60 -54.20%	Daily change: pieces   %: -71,467 -78.06%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 44,113.95 -19.68%	YtD Avg Derivatives Contracts % chng prev year Avg: 41,034 -26.74%
Blocks Transactions Value of Method 6-1 (thou. €): 2,981.10	Derivatives Trades Number: 1,745
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 277.24	Daily change: number   %: -2,406 -57.96%
Bonds Transactions Value (thou.€): 1,844.22	YtD Avg Trades number % chng prev year Avg: 2,733 0.78%
Securities' Transactions Volume with Block Trades Method 6-1 (th 19,504.89	Lending Total Open Interest: 374,252
Daily change: thou. pieces   %: -22,005.72 -53.01%	Daily change: pieces   %: 42,274 12.73%
YtD Avg Volume: % chng prev year Avg: 27,198.31 -26.79%	Lending Volume (Multilateral/Bilateral): 10,793
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 315.00	Daily change: pieces   %: -31,481
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 31.55	Multilateral Lending: 10,293
Bonds Transactions Volume: 1,801,000	Bilateral Lending: 500
Securities' Trades Number with Block Trades Method 6-1: 18,613	Lending Trades Number: 14
Daily change: number   %: -5,622 -23.20%	Daily change: %: -4
YtD Avg Trades number % chng prev year Avg: 21,180 4.18%	Multilateral Lending Trades Number: 13
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 107	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	18/03/2019	15/03/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	725.41 #	722.12	3.29	0.46%	722.12	730.81	600.12	730.81	18.28% #
FTSE/Athex Large Cap	1,888.70 #	1,879.11	9.59	0.51%	1,879.11	1,901.49	1,580.73	1,901.49	17.43% #
FTSE/Athex Mid Cap Index	1,144.65 #	1,140.31	4.34	0.38%	1,139.53	1,153.29	945.49	1,167.04	17.39% #
FTSE/ATHEX-CSE Banking Index	444.65 #	442.50	2.15	0.49%	442.50	456.95	275.15	456.95	33.63% #
FTSE/ATHEX Global Traders Index Plus	2,204.22 #	2,204.02	0.20	0.01%	2,199.34	2,218.25	1,947.04	2,218.25	10.52% #
FTSE/ATHEX Global Traders Index	2,148.58 #	2,141.91	6.67	0.31%	2,137.61	2,152.33	1,866.67	2,152.33	13.24% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,340.50 €	2,349.16	-8.66	-0.37%	2,337.14	2,360.62	2,173.67	2,391.85	5.66% #
ATHEX Mid & SmallCap Price Index	4,536.00 €	4,575.42	-39.42	-0.86%	4,525.91	4,589.94	3,914.71	4,670.98	14.49% #
FTSE/Athex Market Index	468.80 #	466.44	2.36	0.51%	466.44	471.97	392.32	471.97	17.44% #
FTSE Med Index	4,423.04 #	4,415.23	7.81	0.18%			3,966.78	4,435.28	11.56% #
Athex Composite Index Total Return Index	1,151.31 #	1,146.10	5.21	0.45%	1,146.10	1,159.88	952.47	1,159.88	18.28% #
FTSE/Athex Large Cap Total Return	2,747.87 #	2,733.93	13.94	0.51%			2,321.35	2,747.87	17.43% #
FTSE/ATHEX Large Cap Net Total Return	827.89 #	823.68	4.21	0.51%	823.68	833.49	692.89	833.49	17.43% #
FTSE/Athex Mid Cap Total Return	1,412.76 #	1,407.42	5.34	0.38%			1,180.35	1,429.52	17.39% #
FTSE/ATHEX-CSE Banking Total Return Index	418.92 #	416.90	2.02	0.48%			265.40	418.92	33.64% #
Hellenic Mid & Small Cap Index	1,026.89 #	1,025.85	1.04	0.10%	1,024.10	1,032.49	884.70	1,032.49	13.26% #
FTSE/Athex Banks	587.49 #	584.65	2.84	0.49%	584.65	603.74	363.54	603.74	33.63% #
FTSE/Athex Financial Services	924.91 €	926.74	-1.83	-0.20%	923.85	943.34	744.92	946.91	18.54% #
FTSE/Athex Industrial Goods & Services	2,302.96 #	2,299.86	3.10	0.13%	2,287.34	2,315.98	1,884.26	2,371.85	20.61% #
FTSE/Athex Retail	62.86 ~	62.86	0.00	0.00%	62.86	62.86	58.44	72.19	4.92% #
FTSE/ATHEX Real Estate	3,744.46 €	3,746.15	-1.69	-0.05%	3,730.63	3,825.92	2,928.70	3,837.62	23.99% #
FTSE/Athex Personal & Household Goods	7,947.64 #	7,927.51	20.13	0.25%	7,918.44	7,978.96	6,649.54	8,050.37	15.55% #
FTSE/Athex Food & Beverage	11,463.25 #	11,401.35	61.90	0.54%	11,401.27	11,534.69	10,000.70	11,534.69	13.38% #
FTSE/Athex Basic Resources	3,944.90 €	4,041.26	-96.36	-2.38%	3,933.60	4,050.11	3,146.82	4,079.57	20.24% #
FTSE/Athex Construction & Materials	2,704.82 #	2,701.72	3.10	0.11%	2,680.21	2,718.32	2,473.36	2,762.77	4.75% #
FTSE/Athex Oil & Gas	5,192.01 #	5,164.60	27.41	0.53%	5,107.48	5,220.35	4,670.67	5,220.35	6.83% #
FTSE/Athex Chemicals	9,793.71 €	10,225.15	-431.44	-4.22%	9,793.71	10,311.44	7,722.79	11,217.47	19.79% #
FTSE/Athex Travel & Leisure	1,525.45 #	1,520.45	5.00	0.33%	1,520.14	1,542.18	1,309.57	1,595.69	15.30% #
FTSE/Athex Technology	847.45 #	843.77	3.68	0.44%	843.03	859.86	692.80	872.65	19.49% #
FTSE/Athex Telecommunications	3,077.37 #	3,033.33	44.04	1.45%	3,008.56	3,082.88	2,614.94	3,096.64	17.44% #
FTSE/Athex Utilities	2,091.36 #	2,075.82	15.54	0.75%	2,070.71	2,100.72	1,729.19	2,108.88	18.90% #
Athex All Share Index	181.05 #	180.33	0.72	0.40%	181.05	181.05	157.01	181.05	14.57% #
Hellenic Corporate Bond Index	117.82 #	117.76	0.06	0.05%			116.31	118.03	1.27% #
Hellenic Corporate Bond Price Index	96.29 #	96.24	0.04	0.04%			95.16	96.82	0.52% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/03/2019.

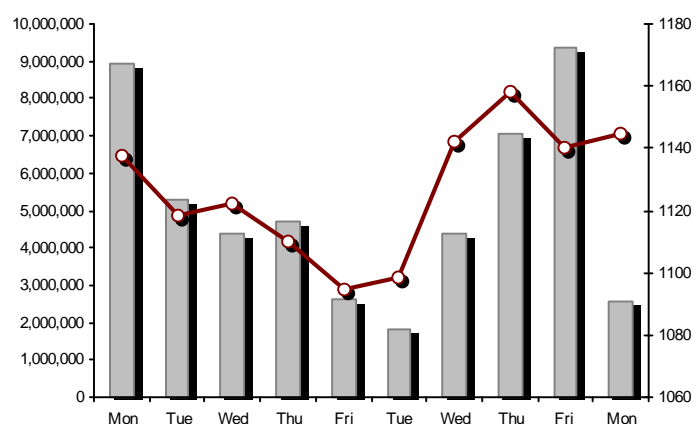
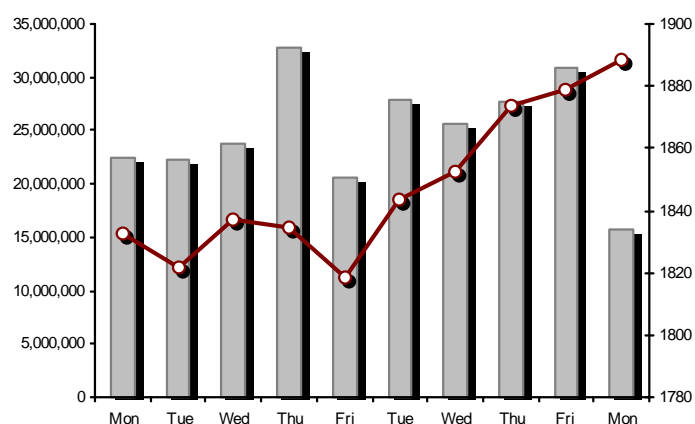
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Athex Indices

FTSE/Large Cap

18/03/2019: 0.51% FTSE/Athex Mid Cap Index

18/03/2019: 0.38%

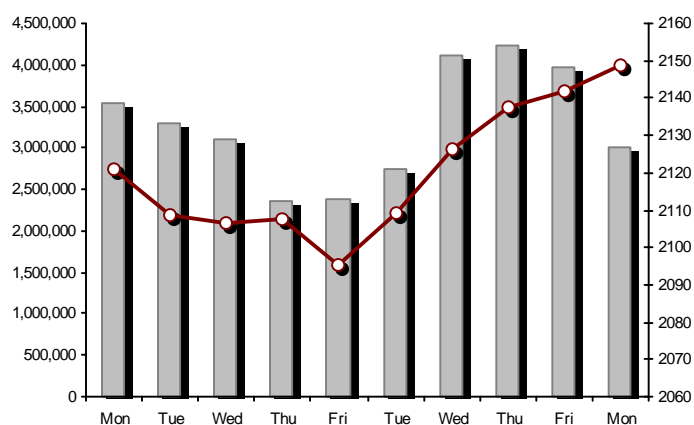
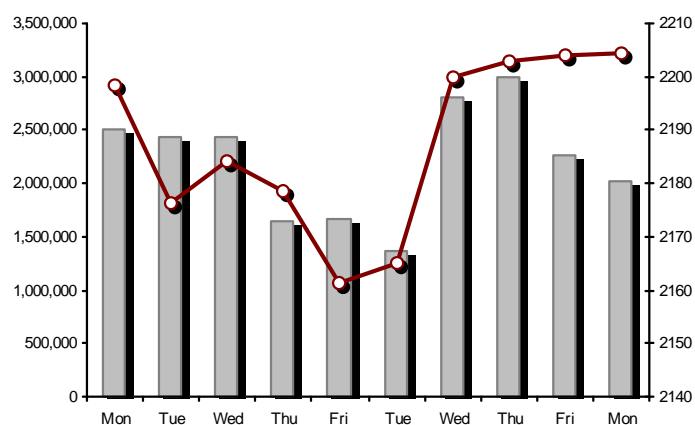


FTSE/ATHEX Global Traders Index Plus

18/03/2019: 0.01%

FTSE/ATHEX Global Traders Index

18/03/2019: 0.31%

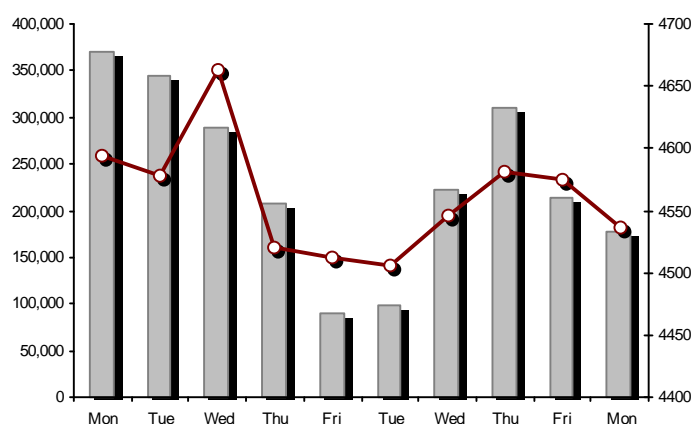
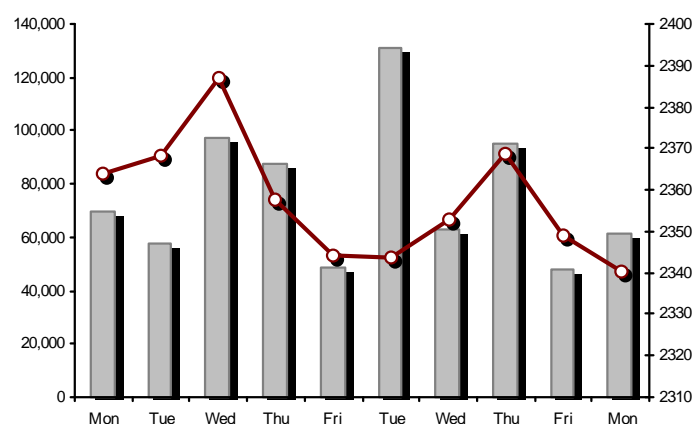


FTSE/ATHEX Mid &amp; Small Cap Factor-Weighted Index

18/03/2019: -0.37%

ATHEX Mid &amp; SmallCap Price Index

18/03/2019: -0.86%



Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	130	112	17	1
Gain / Lose / Same:	43 / 47 / 40	39 / 43 / 30	3 / 4 / 10	1 / 0 / 0
Athex Capitalisation (mill. €) **	51,407.24	51,198.20	209.03	
Daily Average Trans/ons Value(thou.€)	44,113.95	44,126.07	14.89	1.88
Transactions Value	37,638.34	37,625.49	10.01	2.84
Main Board:	33,864.23	33,851.38	10.01	2.84
Blocks Board 6_2_3:	3,258.34	3,258.34	0.00	0.00
Forced Sales Board:	515.77	515.77	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	27,198,306	27,084,118	130,558	106
Transactions Volume	19,536,443	19,451,286	85,007	150
Main Board:	18,860,151	18,774,994	85,007	150
Blocks Board 6_2_3:	346,551	346,551	0	0
Forced Sales Board:	329,741	329,741	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	21,180	21,108	72	1
Number of Trades	18,615	18,535	78	2
Main Board:	18,590	18,510	78	2
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	21	21	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 2 / 2	7,788	13,202,639	14,666,129.25	38.97%
1700	- Basic Resources	0 / 7 / 1	211	103,497	126,872.20	0.34%
1300	- Chemicals	0 / 2 / 1	186	30,298	68,660.63	0.18%
2300	- Construction & Materials	6 / 4 / 5	1,297	975,685	2,045,832.20	5.44%
12000	- Financial Instruments	1 / 0 / 0	2	150	2,842.00	0.01%
8700	- Financial Services	1 / 1 / 1	508	1,155,359	317,525.15	0.84%
3500	- Food & Beverage	2 / 6 / 3	186	131,238	273,435.68	0.73%
4500	- Health Care	1 / 2 / 2	403	486,562	660,882.57	1.76%
2700	- Industrial Goods & Services	9 / 5 / 5	1,480	469,327	2,452,117.78	6.51%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 2 / 0	21	25,715	4,882.10	0.01%
500	- Oil & Gas	1 / 1 / 0	753	103,155	1,344,960.55	3.57%
3700	- Personal & Household Goods	3 / 5 / 4	783	217,867	1,424,814.92	3.79%
8600	- Real Estate	2 / 4 / 3	949	241,703	1,961,293.24	5.21%
5300	- Retail	1 / 0 / 3	28	24,223	36,151.38	0.10%
9500	- Technology	5 / 3 / 4	726	563,031	885,318.17	2.35%
6500	- Telecommunications	1 / 0 / 0	1,196	739,908	8,242,973.50	21.90%
5700	- Travel & Leisure	3 / 1 / 6	1,050	597,152	2,040,235.78	5.42%
7500	- Utilities	4 / 2 / 0	1,048	468,934	1,083,417.64	2.88%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IASO SA (CR)	1.395	4.89% #	MERMEREN KOMB. A.D. PR. (GDR)	50.2	-5.28% Ⓔ
KEKROPS SA (CR)	1.81	2.84% #	THRACE PLASTICS SA (CR)	2.27	-4.22% Ⓔ
INTRACOM HOLDINGS (CR)	0.94	2.40% #	GR. SARANTIS S.A. (CR)	7.04	-3.03% Ⓔ
ELLAKTOR (CR)	1.618	2.28% #	QUEST HOLDINGS (CR)	14.5	-3.01% Ⓔ
EL. D. MOUZAKIS SA (CB)	0.404	2.02% #	QUALITY & RELIABILITY SA (CR)	0.235	-1.67% Ⓔ
EUROBANK ERGASIAS (CR)	0.668	1.99% #	TITAN CEMENT CO. (PR)	17.3	-1.14% Ⓔ
INTRACOM CONSTR. (CR)	1.3	1.96% #	ATTICA BANK S.A. (CR)	0.178	-1.11% Ⓔ
EYDAP S.A. (CR)	5.51	1.85% #	HELLENIC PETROLEUM (CR)	8.47	-0.94% Ⓔ
ADMIE (IPTO) HOLDING S.A. (CR)	1.818	1.56% #	PAPOUTSANIS (CR)	1.2	-0.83% Ⓔ
EKTER SA (CR)	1.31	1.55% #	THESSALONIKA WATER & SEWERAGE	4.54	-0.66% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,242.97	1.45% #	EUROBANK ERGASIAS (CR)	5,910,263	1.99% #
NATIONAL BANK (CR)	4,855.36	0.88% #	NATIONAL BANK (CR)	2,804,065	0.88% #
EUROBANK ERGASIAS (CR)	3,963.10	1.99% #	ALPHA BANK (CR)	2,091,543	-0.50% Ⓔ
ALPHA BANK (CR)	2,920.50	-0.50% Ⓔ	PIRAEUS BANK (CR)	1,948,396	0.00% -
PIRAEUS BANK (CR)	2,807.43	0.00% -	MARFIN INVESTMENT GROUP (CR)	1,106,012	0.45% #
GRIVALIA PROPERTIES (CR)	1,700.64	0.20% #	ELLAKTOR (CR)	811,408	2.28% #
OPAP (CR)	1,590.04	0.46% #	OTE (CR)	739,908	1.45% #
MYTILINEOS HOLDINGS (CR)	1,535.50	-0.22% Ⓔ	ATTICA BANK S.A. (CR)	445,516	-1.11% Ⓔ
ELLAKTOR (CR)	1,294.10	2.28% #	IASO SA (CR)	443,391	4.89% #
JUMBO SA (CR)	961.39	0.95% #	INTRALOT (CR)	319,202	0.00% -

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	118	385	5,906
FTSE/Athex Large Cap	118	385	5,906
Stock Futures	1,575	19,254	307,726
ADMIE (IPTO) HOLDING S.A. (CR)	20	81	5,580
ALPHA BANK (CR)	195	2,774	37,065
ATTICA BANK S.A. (CR)	0	0	2,621
CC HBC AG (CR)	7	34	140
CENERGY HOLDINGS (CB)	28	117	6,503
ELLAKTOR (CR)	101	1,244	10,001
EUROBANK ERGASIAS (CR)	198	4,315	63,136
EYDAP S.A. (CR)	1	4	581
FOURLIS (CR)	0	0	113
GEK TERNA (CR)	56	134	5,797
GRIVALIA PROPERTIES (CR)	1	1	13
HELLENIC EXCHANGES-A.S.E. (CR)	4	11	3,418
HELLENIC PETROLEUM (CR)	8	18	2,142
INTRACOM HOLDINGS (CR)	9	70	3,078
INTRALOT (CR)	6	67	5,062
JUMBO SA (CR)	10	15	536
LAMDA DEVELOPMENT SA (CR)	11	38	2,460
MARFIN INVESTMENT GROUP (CR)	55	2,333	61,005
MOTOR OIL (CR)	3	11	88
MYTILINEOS HOLDINGS (CR)	54	331	8,857
NATIONAL BANK (CR)	194	3,021	34,867
OPAP (CR)	76	245	2,502
OTE (CR)	39	192	3,632
P.P.A. S.A. (CR)	1	1	537
PIRAEUS BANK (CR)	365	3,322	20,985
PPC (CR)	103	707	17,553
TERNA ENERGY (CR)	1	30	3,259
TITAN CEMENT (CR)	2	6	130
VIOHALCO SA/NV (CB)	27	132	6,065
Index Options	27	286	1,378
FTSE/Athex Large Cap	27	286	1,378
Stock Options	25	167	602
ALPHA BANK (CR)	0	0	30
NATIONAL BANK (CR)	1	35	291
OPAP (CR)	23	127	128
OTE (CR)	1	5	0
PIRAEUS BANK (CR)	0	0	94
PPC (CR)	0	0	59
Total Derivatives Traded	1,745	20,092	315,612

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.382	-0.50	€ 1.389	15/03/2019	1.405	1.382	1.428	1.382	1.396	10100@1.38	140000@1.39	---	---	2,091,543	1,279	2,920,495.47	2,133,392.54	0.841	1.428	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	1.34	1.21	# 1.324	15/03/2019	1.332	1.318	1.37	1.34	1.337	700@1.34	1615@1.34	---	---	118,305	172	158,132.27	254,817.99	1.182	1.4	2727
371,827,229	6.70	0.44	0.54	---	28/06/2018	29/04/2013	---	CC HBC AG (CR)	30.75	0.56	# 30.58	15/03/2019	30.73	30.69	30.94	30.75	30.796	1@30.75	5@30.90	---	---	7,542	52	232,261.44	11,433,687.29	26.81	30.94	3537
51,807,314	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.02	-0.59	€ 5.05	15/03/2019	5.03	5.02	5.08	5.02	5.055	641@5.02	500@5.08	---	---	21,757	104	109,986.38	260,072.72	3.775	5.08	3722
96,402,727	1.71	0.1902	0.3646	---	23/03/2018	30/01/2019	---	GRIVALIA PROPERTIES (CR)	10.22	0.20	# 10.2	15/03/2019	10.14	10.14	10.48	10.22	10.281	3646@10.18	500@10.28	---	---	165,423	680	1,700,644.12	985,235.87	7.98	10.56	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.94	2.40	# 0.918	15/03/2019	0.912	0.912	0.96	0.94	0.942	1502@0.935	787@0.949	---	---	289,264	374	272,390.27	71,440.00	0.61	0.998	9578
136,059,759	0.880	0.36	0.36	0.39	13/12/2018	05/03/2014	---	JUMBO SA (CR)	14.9	0.95	# 14.76	15/03/2019	14.76	14.76	14.9	14.9	14.891	99@14.88	15674@14.90	---	---	64,562	287	961,389.58	2,027,290.41	12.22	15.2	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.48	-0.61	€ 6.52	15/03/2019	6.5	6.48	6.57	6.48	6.528	1000@6.47	1800@6.50	---	---	28,036	120	183,031.39	516,597.10	5.62	6.69	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0896	0.45	# 0.089	15/03/2019	0.0906	0.0895	0.0923	0.0896	0.0958960@0.090	9600@0.090	---	---	1,106,012	303	100,018.84	84,180.16	0.0670	0.979	8775	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SA/NV (CB)	3.18	0.63	# 3.16	15/03/2019	3.15	3.15	3.195	3.18	3.167	34@3.17	768@3.18	---	---	117,295	276	371,437.95	824,223.44	2.45	3.195	2727
232,000,000	2.12	---	---	0.0316	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.818	1.56	# 1.79	15/03/2019	1.8	1.758	1.826	1.818	1.79	200@1.78	7906@1.82	9.78	2017	150,625	251	269,630.35	421,776.00	1.46	1.834	7535
71,417,100	0.650	0.4	0.55	---	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	7.9	-0.63	€ 7.95	15/03/2019	7.85	7.84	7.95	7.9	7.9	394@7.90	250@7.93	---	---	25,526	177	201,662.49	564,195.09	6.97	8.15	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	4.98	0.40	# 4.96	15/03/2019	4.86	4.86	4.985	4.98	4.949	3301@4.96	145@4.98	---	---	15,279	109	75,608.44	515,047.99	4.08	5.23	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.654	0.49	# 1.646	15/03/2019	1.676	1.635	1.692	1.654	1.663	10@1.65	12868@1.66	---	---	236,383	564	393,125.55	383,728.00	1.253	1.739	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.715	0.88	# 1.7	15/03/2019	1.7	1.7	1.759	1.715	1.732	750@1.71	1566@1.72	---	---	2,804,065	2,223	4,855,363.39	1,568,736.49	0.9	1.759	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.618	2.28	# 1.582	15/03/2019	1.59	1.586	1.64	1.618	1.616	3775@1.62	14361@1.62	---	---	811,408	592	1,294,098.50	286,388.12	1.18	1.68	2357
60,348,000	0.690	0.065	0.0502	---	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.325	-0.35	€ 4.34	15/03/2019	4.385	4.32	4.42	4.325	4.352	589@4.33	10@4.34	---	---	48,847	203	212,606.31	261,005.10	3.52	4.42	8777
305,635,185	2.18	---	0.4	0.25	10/12/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	8.47	-0.94	€ 8.55	15/03/2019	8.52	8.39	8.58	8.47	8.474	347@8.46	10@8.48	---	---	67,454	406	571,617.00	2,588,730.02	7.23	8.58	537
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.5	---	↘ 0.5	15/03/2019	0.5	0.495	0.512	0.5	0.506	2000@0.496	4465@0.500	---	---	319,202	244	161,408.57	78,480.86	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)	21.8	1.16	# 21.55	15/03/2019	21.55	21.35	21.85	21.8	21.662	114@21.60	664@21.80	---	---	35,701	347	773,343.55	2,415,068.96	19.96	22.4	533
142,891,161	0.970	---	0.32	---	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.89	-0.22	€ 8.91	15/03/2019	8.91	8.85	8.97	8.89	8.906	10@8.88	1110@8.89	---	---	172,419	693	1,535,500.07	1,270,302.42	7.19	9.37	2727
25,000,000	2.00	0.0892	0.1712	---	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	16.7	0.97	# 16.54	15/03/2019	15.94	15.94	16.9	16.7	16.628	78@16.62	1@16.70	14.97	2018	4,937	79	82,092.32	417,500.00	14.42	17.18	2777
319,000,000	0.300	0.72	0.4	0.1	12/10/2018	25/04/2001	---	OPAP (CR)	8.84	0.46	# 8.8	15/03/2019	8.8	8.8	8.95	8.84	8.851	1481@8.84	70@8.87	---	---	179,654	514	1,590,039.09	2,819,960.00	7.525	9.28	5752
479,939,319	2.83	0.16	0.3529	---	28/06/2018	18/06/1998	---	OTE (CR)	11.18	1.45	# 11.02	15/03/2019	10.93	10.93	11.2	11.18	11.141	475@11.17	4410@11.19	---	---	739,908	1,196	8,242,973.50	5,365,721.59	9.5	11.25	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.4	---	↘ 1.4	15/03/2019	1.43	1.4	1.483	1.4	1.441	27254@1.40	13@1.41	---	---	1,948,396	1,655	2,807,426.26	611,322.83	0.552	1.49	8355
69,877,484	0.780	(0.0875)	(0.14)	---	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.04	-3.03	€ 7.26	15/03/2019	7.22	7.02	7.26	7.04	7.176	2984@7.02	550@7.14	---	---	42,699	220	306,417.00	491,937.49	6.72	7.52	3767
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	6.47	-0.46	€ 6.5	15/03/2019	6.58	6.45	6.58	6.47	6.497	1400@6.44	13@6.46	---	---	43,472	121	282,418.56	737,055.52	5.3	6.78	7537
77,063,568	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	19.6	-0.51	€ 19.7	15/03/2019	19.6	19.5	19.78	19.6	19.635	231@19.58	290@19.74	---	---	27,149	280	533,062.52	1,641,388.94	19.04	20.65	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.668	1.99	# 0.655	15/03/2019	0.66	0.658	0.679	0.668	0.671	3600@0.667	5000@0.669	---	---	5,910,263	2,424	3,963,097.04	1,460,247.18	0.4684	0.698	8355

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.56	---	↘ 2.56	15/03/2019	2.56	2.56	2.58	2.56	2.56	100@2.56	200@2.58	---	---	10,700	6	27,394.00	33,602.61	2.38	2.94	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.178	-1.11	€ 0.18	15/03/2019	0.183	0.1772	0.1868	0.178	0.182	10405@0.178	3556@0.179	---	---	445,516	150	81,183.34	82,103.21	0.0992	0.215	8355
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.192	-8.57	€ 0.21	15/03/2019	0.171	0.171	0.204	0.2	0.192	950@0.182	3258@0.200	---	---	15,675	15	3,012.10	19,746.71	0.171	0.3	5553
12,213,750	0.320	0.85	1.1	---	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	22	---	↘ 22	15/03/2019	22	22	22	22	22	113@21.80	195@22.20	---	---	209	8	4,598.00	268,702.50	21	23	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.1625	2.20	# 0.159	15/03/2019	0.1635	0.156	0.1635	0.1625	0.161	3000@0.153	2000@0.161	---	---	28,243	14	4,546.78	16,432.62	0.1180	0.1635	5752
784,500	10.00	---	---	---	---	31/07/2018	---	CNL CAPITAL (CR)	9.8	---	↘ 9.8	15/03/2019	9.8	9.8	9.8	9.8	9.8	100@9.25	475@9.90	---	---	500	2	4,900.00	7,688.10	9.55	10.2	8775
20,578,374	0.620	0.07	0.1	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.83	---	↘ 0.83	15/03/2019	0.83	0.83	0.83	0.83	0.83	100@0.814	182@0.834	---	---	650	1	539.50	17,080.05	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)	6.1	-1.61	€	6.2	15/03/2019	6.1	6.1	6.1	6.1	570@5.70	10@6.10	---	---	10	1	61.00	64,050.00	5.5	6.2	8674	
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.3	1.96	#	1.275	15/03/2019	1.28	1.275	1.33	1.3	1.298	935@1.30	296@1.31	---	---	23,647	53	30,702.16	39,620.30	0.92	1.4	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.37	3.35	#	0.358	15/03/2019	0.36	0.36	0.3725	0.37	0.368	3000@0.367	2500@0.373	---	---	26,400	69	9,727.42	28,732.29	0.286	0.4	2357
468,700	0.73	0.73	---	---	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	50.2	-5.28	€	53	15/03/2019	52.2	50.2	52.2	50.2	50.973	10@49.00	20@51.60	1.03	2018	209	15	10,653.40	23,528.74	44	58	1775
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	5.22	0.77	#	5.18	15/03/2019	5.12	5.12	5.22	5.22	4.842	50@5.12	529@5.22	35.46	2017	91,322	34	442,222.52	64,816.74	4.6	5.24	9537
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.6	---	↘	1.6	15/03/2019	1.69	1.6	1.69	1.6	1.6405043@1.60	163@1.69	---	2017	3,911	8	6,258.50	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)	3.1	-4.91	€	3.26	15/03/2019	3.1	3.1	3.1	3.1	3.1	100@3.04	100@3.16	8.78	2017	1,926	12	5,970.60	12,254.58	2.8	3.6	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.915	-0.26	€	1.92	15/03/2019	1.93	1.915	1.93	1.915	1.92	250@1.92	500@1.92	---	---	5,600	16	10,753.25	22,620.35	1.21	1.995	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.235	-1.67	€	0.239	15/03/2019	0.239	0.229	0.249	0.235	0.239	6050@0.229	4500@0.239	---	---	151,426	156	36,258.34	6,426.10	0.182	0.249	9533
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	QUEST HOLDINGS (CR)	14.5	-3.01	€	14.95	15/03/2019	15	14.5	15.05	14.5	14.721	200@14.45	200@14.75	---	---	6,049	58	89,045.15	172,747.66	12.8	15.2	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.15	5.97	#	4.86	15/03/2019	5.15	5	5.15	5.15	5.134	100@4.82	1282@5.15	---	---	1,695	10	8,701.75	33,251.13	4.56	5.5	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.326	---	↘	0.326	15/03/2019	---	---	---	---	---	100@0.305	50@0.324	---	---	---	---	---	1,018.90	0.275	0.38	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.447	-3.46	€	0.463	15/03/2019	0.47	0.447	0.47	0.447	0.458	1425@0.447	2401@0.460	---	---	19,399	35	8,889.53	9,841.26	0.181	0.478	1753
401,136	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	23	---	↘	23	15/03/2019	---	---	---	---	---	200@23.00	10@23.60	---	2018	---	---	---	9,226.13	20.4	23	8985
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.76	-0.65	€	0.765	15/03/2019	0.76	0.76	0.76	0.76	0.76	1000@0.705	420@0.755	---	---	71	2	53.96	10,391.63	0.605	0.84	3577
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.398	---	↘	0.398	15/03/2019	---	---	---	---	---	1500@0.346	1011@0.394	---	---	---	---	---	11,083.50	0.326	0.418	2791
11,250,000	0.520	0.04	---	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.31	1.55	#	1.29	15/03/2019	1.3	1.28	1.32	1.31	1.297	263@1.29	997@1.31	---	---	9,638	36	12,495.74	14,737.50	1.18	1.41	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	2.01	1.26	#	1.985	15/03/2019	1.985	1.985	2.03	2.01	2.012	5300@2.00	6000@2.03	---	---	20,071	25	40,374.14	166,160.67	1.475	2.03	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.33	-1.48	€	1.35	15/03/2019	1.36	1.325	1.36	1.33	1.33	143@1.33	998@1.36	-(6)-	2017	4,615	27	6,137.56	24,486.42	1.125	1.39	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.465	-0.34	€	1.47	15/03/2019	1.49	1.45	1.49	1.465	1.469	1010@1.46	1915@1.46	---	---	67,593	116	99,309.69	549,728.92	1.19	1.53	1755
19,864,886	5.60	0.672	0.672	---	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	13.6	---	↘	13.6	15/03/2019	13.55	13.35	13.65	13.6	13.503	500@13.55	49@13.60	---	---	2,856	57	38,563.75	270,162.45	12.2	13.85	8355
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.22	-0.89	€	2.24	15/03/2019	2.22	2.22	2.28	2.22	2.222	560@2.18	1000@2.30	---	---	1,141	6	2,534.88	31,193.16	2.12	2.96	2753
106,500,000	0.600	0.11	0.2	---	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.51	1.85	#	5.41	15/03/2019	5.41	5.41	5.52	5.51	5.489	320@5.51	500@5.52	---	---	15,290	58	83,928.39	586,815.00	4.825	5.69	7577
27,503,677	0.630	0.1	0.12	---	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.65	---	↘	3.65	15/03/2019	---	---	---	---	---	2450@3.66	660@3.69	---	---	---	---	---	100,388.42	3.4	3.75	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.395	4.89	#	1.33	15/03/2019	1.35	1.33	1.42	1.395	1.387	9250@1.38	135564@1.40	---	---	443,391	360	614,849.25	170,408.67	1.18	1.42	4533
28,580,100	0.400	---	0.22	---	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.74	0.85	#	4.7	15/03/2019	4.77	4.66	4.8	4.74	4.728	25@4.67	395@4.72	---	---	12,139	59	57,394.14	135,469.67	4.2	5.32	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.0805	---	↘	0.081	15/03/2019	0.0805	0.0805	0.0805	0.0805	0.081	121@0.081	---	---	---	2,479	1	199.56	3,002.50	0.072	0.088	2353
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.81	2.84	#	1.76	15/03/2019	1.72	1.71	1.81	1.81	1.773	890@1.80	1030@1.81	---	2017	30,385	111	53,858.81	35,845.48	1.24	1.86	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.66	-4.07	€	0.688	15/03/2019	0.68	0.66	0.686	0.66	0.666	2000@0.652	50@0.682	---	---	12,620	64	8,400.66	26,544.68	0.524	0.738	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.5	-0.99	€	0.505	15/03/2019	0.48	0.48	0.5	0.5	0.49	1400@0.500	170@0.520	---	---	1,210	6	593.42	5,755.05	0.456	0.64	3763
31,543,600	0.420	---	---	---	19/07/2010	19/12/2018	---	KRETA FARM SA (CR)	0.806	-2.89	€	0.83	15/03/2019	0.8	0.8	0.838	0.806	0.807	800@0.804	500@0.850	---	---	6,200	24	5,001.32	25,424.14	0.6	1.22	3577
33,065,136	0.380	0.09	0.115	---	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	4.48	-0.66	€	4.51	15/03/2019	4.53	4.48	4.53	4.48	4.516	356@4.48	500@4.50	20.19	2017	1,910	9	8,624.76	148,131.81	4.25	4.55	3577
2,160,524	0.670	0.0436	0.0436	---	03/12/2018	23/11/1999	---	N. LEVEDERIS SA (PB)	0.208	---	↘	0.208	15/03/2019	---	---	---	---	---	500@0.196	1@0.208	---	2017	---	---	---	1,198.34	0.182	0.26	1757
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.46	-0.81	€	2.48	15/03/2019	2.46	2.46	2.5	2.46	2.475	276@2.46	390@2.48	---	---	2,115	8	5,234.90	42,115.89	2.1	2.5	3577
11,700,000	0.360	---	---	---	02/06/2009	04																							

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)	25.1	---	↘	25.1	15/03/2019	24.8	24.6	25.1	25.1	24.794	50@24.80	55@25.10	34.93	2017	11,147	176	276,383.10	253,008.00	23.9	25.5	2777
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	1.2	-0.83	€	1.21	15/03/2019	1.24	1.18	1.24	1.2	1.199	700@1.20	1357@1.20	27.27	2018	8,766	44	10,509.52	30,142.09	0.95	1.26	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.985	-1.50	€	1	15/03/2019	1.03	0.985	1.03	0.985	0.99	500@0.945	1000@0.990	5.79	2018	1,022	6	1,011.72	16,982.16	0.915	1.06	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	7.22	0.84	#	7.16	15/03/2019	7.06	7.06	7.24	7.22	7.147	500@7.08	210@7.24	---	---	271	12	1,936.86	51,048.29	6.46	7.24	2753
43,741,452	0.660	---	0.0471	---	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.27	-4.22	€	2.37	15/03/2019	2.34	2.27	2.39	2.27	2.304	1850@2.26	100@2.31	---	---	25,842	147	59,552.33	99,293.10	1.79	2.6	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.06	3.45	#	0.058	15/03/2019	0.0608	0.057	0.0608	0.06	0.058	20000@0.058	312@0.060	---	---	96,670	48	5,653.38	14,729.83	0.031	0.07	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.92	-1.03	€	1.94	15/03/2019	1.995	1.87	1.995	1.92	1.921	10@1.92	800@1.92	---	---	5,162	47	9,915.87	78,131.23	1.38	2.38	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	1.1	---	↘	1.1	15/03/2019	1.1	1	1.1	1.1	1.095	60@1.02	338@1.10	3.58	2017	221	6	242.00	1,676.40	0.925	1.75	1757
7,568,960	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	17.3	-1.14	€	17.5	15/03/2019	17.5	17.3	17.5	17.3	17.364	80@17.25	250@17.50	---	---	1,227	13	21,305.50	1,641,388.94	17.2	19.9	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.95	---	↘	0.95	15/03/2019	0.96	0.95	0.96	0.95	0.953	745606@0.950	---	---	---	32,920	13	31,274.10	290,445.81	0.95	0.962	4533

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.7	---	↘	6.7	15/03/2019	6.7	6.7	6.7	6.7	6.7	80@6.65	7@6.85	---	---	250	1	1,675.00	93,800.00	6.05	7.45	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.39	0.72	#	1.38	15/03/2019	1.38	1.38	1.4	1.38	1.39	550@1.37	200@1.38	---	---	20,013	26	27,812.20	299,970.12	1.15	1.42	5759	
11,921,531	2.33	---	0.035	---	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	2.23	-5.11	€	2.35	15/03/2019	2.26	2.23	2.28	2.23	2.24	610@2.22	110@2.30	9.23	2018	4,290	12	9,607.85	26,585.01	1.96	2.38	8671	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.615	---	↘	0.615	15/03/2019	---	---	---	---	---	100@0.565	50@0.615	---	---	---	---	---	9,726.85	0.49	0.65	9533	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.238	---	↘	0.238	15/03/2019	0.238	0.238	0.238	0.238	0.238	900@0.216	350@0.238	---	2018	850	1	202.30	2,357.99	0.186	0.254	9572	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.376	---	↘	0.376	15/03/2019	---	---	---	---	---	2700@0.376	---	---	---	---	---	---	---	19,852.86	0.342	0.386	3722
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.95	3.25	#	7.7	15/03/2019	7.95	7.95	7.95	7.95	7.95	750@7.45	412@7.95	---	---	103	2	818.85	93,174.19	6.7	7.95	2723	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.505	---	↘	0.505	15/03/2019	0.51	0.51	0.51	0.51	0.51	61@0.520	5600@0.555	59.25	2017	39	1	19.89	2,393.70	0.39	0.51	9533	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1.02	2.00	#	1	15/03/2019	0.985	0.985	1.02	1.02	1	1300@0.990	800@1.03	---	2017	3,059	10	3,059.00	10,710.00	0.91	1.03	2757	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.169	---	↘	0.169	15/03/2019	---	---	---	---	---	1100@0.153	1530@0.170	---	---	---	---	---	---	1,047.80	0.153	0.193	3763
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.935	---	↘	0.935	15/03/2019	0.9	0.885	0.935	0.935	0.907	10@0.920	2140@0.935	---	---	12,357	18	11,204.25	53,701.62	0.8	1.01	8633	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.885	-3.80	€	0.92	15/03/2019	0.95	0.87	0.95	0.87	0.892	1074@0.870	795@0.915	26.09	2018	864	5	770.82	71,411.23	0.745	0.95	8671	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.382	-5.45	€	0.404	15/03/2019	0.4	0.382	0.4	0.382	0.393	1190@0.378	560@0.420	---	---	4,040	5	1,588.00	5,844.60	0.364	0.505	5557	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	↘	0.49	15/03/2019	---	---	---	---	---	---	10441@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)	0.575	---	↘	0.575	15/03/2019	0.58	0.58	0.58	0.58	0.58	---	1200@0.630	---	---	300	1	174.00	13,792.24	0.48	0.69	3726	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.9	---	↘	0.9	15/03/2019	0.86	0.86	0.86	0.86	0.86	200@0.860	100@0.980	---	2017	100	1	86.00	4,471.74	0.81	0.92	2723	
6,325,000	0.600	0.11	0.15	---	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.28	9.62	#	2.08	15/03/2019	2.28	2.28	2.28	2.28	2.28	1000@2.02	75@2.26	---	---	300	1	684.00	14,421.00	1.86	2.32	2797	
8,418,750	0.300	0.3	0.28	---	19/06/2018	27/06/2012	---	GEKE SA (CB)	4.94	---	↘	4.94	15/03/2019	---	---	---	---	---	30@5.00	10@5.20	16.57	2017	---	---	---	41,588.63	4.78	5.3	5753	
24,060,000	0.300	0.01	0.01	---	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.685	-2.14	€	0.7	15/03/2019	0.7	0.68	0.7	0.685	0.683	60@0.700	900@0.700	---	---	2,300	7	1,572.00	16,481.10	0.585	0.75	2797	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.8	---	↘	2.8	15/03/2019	---	---	---	---	---	200@2.68	---	---	---	---	---	---	---	42,000.00	2.64	2.82	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.276	4.54	#	0.264	15/03/2019	0.282	0.24	0.282	0.276	0.275	100@0.244	1710@0.276	---	---	1,090	9	300.24	9,582.72	0.2	0.3	3726	
255,494,534	3.00	0.2	0.22	0.09	20/12/2018	23/12/2015	---	NBG PANGAEA (CR)	4.88	---	↘	4.88	15/03/2019	5	5	5	5	5	106@4.84	---	---	---	88	1	440.00	1,246,813.33	4.4	5.3	8671	
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	4	---	↘	4	15/03/2019	---	---	---	---	---	400@3.78	185@4.04	---	---	---	---	---	---	13,230.00	3.14	4.1	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.182	---	↘	0.182	15/03/2019	0.198	0.198	0.198	0.198	0.198	1000@0.178	980@0.198	---	---	20	1	3.96	5,775.68	0.113	0.2	3577	
23,828,130	0.500	0.052	0.06	---	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.75	---	↘	1.75	15/03/2019	---	---	---	---	---	250@1.67	100@1.77	---	---	---	---	---	---	41,699.23	1.22	1.77	537
26,730,187	0.520	---	0.04	---	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.45	---	↘	1.45	15/03/2019	1.47	1.4	1.47	1.45	1.417	150@1.41	63@1.45	18.68	2017	4,156	35	5,888.10	38,758.77	1.2	1.56	1353	
36,300,000	1.12	0.228	0.221	---	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.54	-0.66	€	4.57	15/03/2019	4.56	4.45	4.56	4.54	4.507	50@4.44	64@4.54	---	---	3,093	29	13,940.65	164,802.00	4.14	4.6	7577	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.58	-0.63	€	1.59	15/03/2019	1.6	1.56	1.62	1.58	1.596	200@1.57	2048@1.58	---	---	8,582	24	13,696.14	137,042.85	0.96	1.63	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)	0.214	0.94 #	0.212	15/03/2019	0.202	0.202	0.222	0.218	0.207	1@0.232	98@0.218	---	---	8,502	30	1,756.22	1,760.39	0.183	0.23	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.83	---	0.83	15/03/2019	---	---	---	---	600@0.810	5038@0.910	---	---	---	---	---	6,887.73	0.72	0.91	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.0725	---	0.073	15/03/2019	---	---	---	---	8000@0.074	---	---	---	---	---	---	3,002.50	0.0725	0.073	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.234	---	0.234	15/03/2019	0.234	0.234	0.234	0.234	1000@0.236	2253@0.254	---	2017	2,200	1	514.80	2,628.57	0.198	0.28	9572	
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4.02	-0.49 €	4.04	15/03/2019	4.02	4.02	4.08	4.02	4.026	710@4.02	100@4.12	13.72	2017	1,110	4	4,468.80	30,150.00	3.8	4.3	3577
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.37	---	1.37	15/03/2019	1.38	1.24	1.38	1.37	1.253	---	1599@1.37	---	---	7,968	22	9,987.02	13,347.80	1.24	1.7	3577
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7.05	---	7.05	15/03/2019	---	---	---	---	50@6.85	1070@7.05	---	---	---	---	---	103,492.53	6	7.5	2723	
2,760,000	11.83	9.2	9.2	---	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	254	---	254	15/03/2019	---	---	---	---	9@254.00	3@266.00	---	---	---	---	---	701,040.00	240	268	3785	
6,700,000	0.800	0.028	0.028	---	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.4	---	1.4	15/03/2019	---	---	---	---	300@1.40	100@1.50	30.26	2017	---	---	---	9,380.00	1.26	1.5	3577	
21,224,340	0.420	0.01	0.005	---	10/09/2018	25/04/2006	---	KORDELLOS BROS SA (CR)	0.418	-9.91 €	0.464	15/03/2019	0.418	0.418	0.418	0.418	400@0.434	1900@0.454	43.99	2017	1,600	3	668.80	8,871.77	0.29	0.474	1757	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.925	---	0.925	15/03/2019	---	---	---	---	186@0.860	750@0.970	---	---	---	---	---	16,666.16	0.75	1	3535	
7,595,160	0.600	---	0.0263	---	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.95	---	0.95	15/03/2019	0.95	0.945	0.95	0.95	0.949	1350@0.930	6621@0.950	---	---	6,300	7	5,977.25	7,215.40	0.81	1	5759
21,364,000	1.12	---	0.2	---	28/06/2018	10/08/2005	---	LAMPSPA HOTEL SA (CR)	18	---	18	15/03/2019	17.8	17.8	18	18	17.867	200@17.80	336@18.00	---	---	300	2	5,360.00	384,552.00	17.4	18.4	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.462	---	0.462	15/03/2019	---	---	---	---	---	519@0.496	---	2017	---	---	---	2,743.94	0.294	0.47	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.09	-10.00 €	0.1	15/03/2019	0.097	0.09	0.097	0.09	0.094	2160@0.090	---	---	2017	7,840	3	734.60	1,198.34	0.09	0.149	1757
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.22	---	0.22	15/03/2019	0.22	0.22	0.22	0.22	500@0.202	1196@0.242	---	---	---	1,000	1	220.00	2,160.26	0.172	0.256	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	15/03/2019	2.4	2.4	2.4	2.4	2.41055885@2.40	---	---	---	---	16,143	53	38,743.20	256,752.12	1.8	2.4	5759
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.214	---	0.214	15/03/2019	---	---	---	---	1000@0.195	1469@0.210	---	---	---	---	---	1,063.89	0.165	0.22	2723	
22,075,665	0.330	0.05	0.07	---	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.24	1.19 #	4.19	15/03/2019	4.19	4.18	4.29	4.24	4.206	110@4.20	62@4.28	---	---	5,559	44	23,382.80	93,600.82	3.74	4.29	9572
27,379,200	0.300	---	0.148	---	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	10.7	-0.93 €	10.8	15/03/2019	10.9	10.7	10.9	10.8	10.734	500@10.60	700@10.90	---	---	300	4	3,220.20	292,957.44	10	11.6	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.66	1.54 #	0.65	15/03/2019	0.71	0.62	0.71	0.66	0.645	1501@0.605	3@0.660	---	---	13,252	16	8,550.00	14,462.32	0.392	0.78	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.67	---	0.67	15/03/2019	---	---	---	---	500@0.605	---	---	---	---	---	---	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	15/03/2019	---	---	---	---	---	11400@0.228	---	---	---	---	---	6,483.93	0.206	0.24	1357	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.167	---	0.167	15/03/2019	---	---	---	---	400@0.168	---	---	2017	---	---	---	1,704.00	0.153	0.216	3763	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	---	0.55	15/03/2019	0.59	0.59	0.59	0.59	0.59	2000@0.505	490@0.585	---	2017	10	1	5.90	4,587.41	0.44	0.605	2791

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	18.96	1.07 #	18.76	15/03/2019	18.94	18.94	18.96	18.96	18.947	20@17.50	---	---	---	---	150	2	2,842.00	---	15.86	18.96	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.35	-18.98 €	0.432	15/03/2019	0.35	0.35	0.35	0.35	0.35	600@0.352	---	---	---	2,200	3	770.00	2,053.56	0.35	0.67	2797
163,854,177	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.135	---	0.135	15/03/2019	0.135	0.135	0.135	0.135	0.135	850@0.110	2662@0.135	---	---	525	1	70.88	22,120.31	0.0905	0.164	9535
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.145	3.57 #	0.14	15/03/2019	0.143	0.143	0.145	0.145	0.145	1000@0.135	500@0.146	---	---	27,052	15	3,920.29	51,538.47	0.1	0.15	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.15	---	0.15	15/03/2019	0.18	0.18	0.18	0.18	0.18	1000@0.151	430@0.178	---	---	1,000	4	180.00	7,662.15	0.11	0.18	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.32	-2.94 €	1.36	15/03/2019	1.32	1.32	1.32	1.32	1.32	641@1.32	90@1.39	---	---	669	2	883.08	5,833.89	1.2	1.44	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.0925	---	0.093	15/03/2019	---	---	---	---	---	100@0.093	15995@0.110	---	---	---	---	---	1,384.53	0.077	0.119	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	0.03	15/03/2019	---	---	---	---	---	7480@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	15/03/2019	---	---	---	---	---	---	397@0.143	---	---	---	---	---	2,348.11	0.143	0.178	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5195	AEGEK (CR)	0.0595	---	0.06	15/03/2019	0.06	0.0595	0.06	0.0595	0.06	13000@0.053	3400@0.059	---	---	17,000	5	1,016.50	1,981.45	0.028	0.062	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.278	---	0.278	15/03/2019	---	---	---	---	---	2000@0.230	150@0.298	---	---	---	---	---	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)	0.055	---	0.055	15/03/2019	0.055	0.055	0.0565	0.0565	0.056	15000@0.056	14033@0.057	---	---	1,562	5	88.20	10,425.87	0.04	0.065	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	15/03/2019	---	---	---	---	---	---	---	---	---	---	---	---	10,425.87	0.048	0.072	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.07	---	0.07	15/03/2019	---	---	---	---	---	10000@0.070	---	---	---	---	---	---	10,425.87	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	15/03/2019	0.0385	0.0385	0.0385	0.0385	0.039	500@0.055	---	---	---	115	2	4.43	227.40	0.0385	0.056	3726	
6,553,376	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS SA (CB)	0.334	---	0.334	15/03/2019	---	---	---	---	---	1@0.300	---	2017	---	---	---	---	2,188.83	0.2681	0.334	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.0525	---	0.053	15/03/2019	0.045	0.045	0.045	0.045	0.045	100@0.052	20000@0.055	---	---	149	1	6.71	922.94	0.042	0.085	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.018	---	0.018	15/03/2019	0.019	0.019	0.019	0.019	0.019	3000@0.017	6950@0.019	---	---	5,000	3	95.00	1,388.28	0.01	0.028	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.08	-20.00	0.1	15/03/2019	0.08	0.08	0.08	0.08	0.08	---	1110@0.109	---	---	11,000	5	880.00	1,270.30	0.05	0.1	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.236	---	0.236	15/03/2019	---	---	---	---	---	50@0.236	---	2017	---	---	---	---	934.87	0.189	0.236	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.24	---	3.24	15/03/2019	---	---	---	---	---	27@2.60	---	---	---	---	---	---	22,958.28	2.6	4.7	8633	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.115	---	0.115	15/03/2019	0.104	0.104	0.115	0.115	0.111	2000@0.115	---	---	---	3,914	10	433.20	5,951.75	0.092	0.158	3763	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.189	0.53	#	0.188	15/03/2019	0.165	0.165	0.19	0.188	0.189	---	50@0.185	---	---	2,201	5	415.69	2,102.65	0.105	0.198	2791
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.034	---	0.034	15/03/2019	---	---	---	---	---	6000@0.028	---	2017	---	---	---	---	242.26	0.0275	0.0405	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.047	18.99	#	0.04	15/03/2019	0.047	0.047	0.047	0.047	0.047	3000@0.032	---	---	---	6,000	1	282.00	363.52	0.032	0.047	5557
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.117	-2.50	0.12	15/03/2019	0.116	0.113	0.123	0.123	0.117	950@0.113	1299@0.123	---	---	2,020	6	236.62	1,853.56	0.103	0.145	1757	
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.35	---	0.35	15/03/2019	---	---	---	---	---	73@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)	0.157	---	0.157	15/03/2019	0.157	0.157	0.157	0.157	0.157	1500@0.143	5000@0.150	---	---	4,550	9	714.35	3,818.12	0.09	0.196	2357	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.258	---	0.258	15/03/2019	---	---	---	---	---	260@0.232	310@0.258	---	---	---	---	---	2,628.16	0.204	0.36	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.298	---	0.298	15/03/2019	0.356	0.356	0.356	0.356	0.356	5000@0.292	350@0.356	---	---	50	1	17.80	7,075.55	0.236	0.384	5379	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.8	---	2.8	15/03/2019	---	---	---	---	---	---	389@2.80	---	2017	---	---	---	2,324.88	2.5	3.18	3763	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.735	---	0.735	15/03/2019	---	---	---	---	---	800@0.590	---	---	2017	---	---	---	2,324.88	0.535	0.795	3763	

Suspension Status

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

## Shares' Notes

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

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Shares' Notes

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



## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MLS MULTIMEDIA SA (CR)	85,000	4.82	409,700.00	12:34:02	20
OPAP (CR)	29,274	8.67	253,738.25	15:27:05	14
GRIVALIA PROPERTIES (CR)	2,277	10.32	23,498.64	16:18:11	18
OTE (CR)	230,000	11.18	2,571,400.00	17:14:01	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
ELLAKTOR (CR)	Stocks	329,741	21	515,774.84	1

**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	18/03/2019	5,000	642,382	---	---	642,382	12,055,570.00	18.7670	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	14/02/2019	100.0000	100.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	2	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	11.4125	6.0980	95.3000	95.3000	95.3000	95.0000	14/03/2019	5,000	4,822.06	94.0000	B	18/03/2015	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)	10.6667	2.6030	---	---	---	101.2490	15/03/2019	---	---	100.9800	B	18/03/2015	100.2726	101.7000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	18.3236	3.4970	101.2500	101.9000	101.6164	101.5000	15/03/2019	74,000	76,552.05	101.5000	B	18/03/2015	99.0000	101.9980
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.2028	2.8600	102.0000	103.0000	102.4875	103.0000	13/03/2019	83,000	85,579.43	102.9000	B	18/03/2015	100.5200	103.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	7.1472	2.3860	101.7000	101.8400	101.8000	101.8210	15/03/2019	314,000	321,931.53	101.8000	B	18/03/2015	100.0500	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	10.8750	3.5760	100.8000	102.5000	101.4756	102.1140	15/03/2019	41,000	42,050.88	102.0000	B	18/03/2015	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)	17.5000	2.5030	102.2700	102.3700	102.3266	102.3000	15/03/2019	495,000	515,179.00	102.2600	B	18/03/2015	101.6500	102.3700
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	10	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0104	3.1460	103.5000	103.5000	103.5000	103.7590	15/03/2019	10,000	10,454.17	103.5000	B	18/03/2015	101.9500	103.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.8000	3.4210	100.9000	101.4000	101.0085	100.9870	15/03/2019	779,000	787,653.27	100.8800	B	18/03/2015	100.0000	101.4000

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	0.40	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
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
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.



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
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Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note
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							
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								
CITIGROUP GLOBAL MARKETS EUROPE AG			a						
16, REUTERWEG FRANKFURT									
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							
EUOTRUST 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							
MERRILL LYNCH INTERNATIONAL			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
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, LOUZIS 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					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,901.49	1,879.11	1,888.70	0.51%	April 2019	1,885.00	1,905.00	1,885.00	1,890.00	1,890.00	---	---		1,905.00	---	104	349	5,595
				May 2019	1,883.50	1,895.00	1,883.50	1,889.00	1,889.00	---	---		1,895.00	---	14	36	311
				June 2019	---	---	---	---	1,889.25	---	---		---	---	---	---	---
				September 2019	---	---	---	---	1,898.75	---	---		---	---	---	---	---
				December 2019	---	---	---	---	1,908.25	---	---		---	---	---	---	---
				March 2020	---	---	---	---	1,917.75	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO) HOLDING S.A. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
1.826	1.758	1.818	1.56%	June 2019	1.79	1.82	1.78	1.82	1.82	---	---	---	1.84	---	20	81	5,580	
				September 2019	---	---	---	---	1.81	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	1.82	---	---	---	---	---	---	---	---	
				March 2020	---	---	---	---	1.83	---	---	---	---	---	---	---	---	
ALPHA BANK (CR)																		(Contract Size: 100 Securities, Physical Delivery)
1.428	1.382	1.382	-0.50%	June 2019	1.40	1.43	1.38	1.39	1.39	---	---	---	1.43	---	195	2,774	37,065	
				September 2019	---	---	---	---	1.40	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	1.41	---	---	---	---	---	---	---	---	
				March 2020	---	---	---	---	1.42	---	---	---	---	---	---	---	---	
ATTICA BANK S.A. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
0.1868	0.1772	0.178	-1.11%	June 2019	---	---	---	---	0.181	---	---	---	0.211	---	---	---	2,621	
				September 2019	---	---	---	---	0.182	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	0.183	---	---	---	---	---	---	---	---	
				March 2020	---	---	---	---	0.184	---	---	---	---	---	---	---	---	
CC HBC AG (CR)																		(Contract Size: 100 Securities, Physical Delivery)
30.94	30.69	30.75	0.56%	June 2019	30.81	30.86	30.70	30.79	30.79	---	---	---	31.20	---	7	34	140	
				September 2019	---	---	---	---	30.90	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	31.06	---	---	---	---	---	---	---	---	
				March 2020	---	---	---	---	31.21	---	---	---	---	---	---	---	---	
CENERGY HOLDINGS (CB)																		(Contract Size: 100 Securities, Physical Delivery)
1.37	1.318	1.34	1.21%	June 2019	1.35	1.37	1.33	1.35	1.35	---	---	---	1.38	---	28	117	6,503	
				September 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---	
				March 2020	---	---	---	---	1.35	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)																		(Contract Size: 100 Securities, Physical Delivery)
1.64	1.586	1.618	2.28%	June 2019	1.60	1.64	1.59	1.62	1.62	---	---	---	1.67	---	101	1,244	10,001	
				September 2019	---	---	---	---	1.60	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	1.61	---	---	---	---	---	---	---	---	
				March 2020	---	---	---	---	1.61	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
0.679	0.658	0.668	1.99%	June 2019	0.660	0.675	0.658	0.667	0.667	---	---	---	0.697	---	198	4,315	63,136	
				September 2019	---	---	---	---	0.662	---	---	---	0.660	---	---	---	---	
				December 2019	---	---	---	---	0.665	---	---	---	---	---	---	---	---	
				March 2020	---	---	---	---	0.669	---	---	---	---	---	---	---	---	

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)													
5.52	5.41	5.51	1.85%	June 2019	5.45	5.45	5.45	5.45	5.45	---	---	---	5.55	---	1	4	581
				September 2019	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.52	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.08	5.02	5.02	-0.59%	June 2019	---	---	---	---	5.08	---	---	---	5.08	---	---	---	113
				September 2019	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.15	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.985	4.86	4.98	0.40%	June 2019	4.94	5.02	4.94	5.00	5.00	---	---	---	5.20	---	56	134	5,797
				September 2019	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.06	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.48	10.14	10.22	0.20%	June 2019	10.34	10.34	10.34	10.34	10.34	---	---	---	10.34	---	1	1	13
				September 2019	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	10.36	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	10.41	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.42	4.32	4.325	-0.35%	June 2019	4.37	4.37	4.30	4.30	4.30	---	---	---	4.37	---	4	11	3,418
				September 2019	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.43	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.58	8.39	8.47	-0.94%	June 2019	8.54	8.55	8.46	8.46	8.46	---	---	---	8.55	---	8	18	2,142
				September 2019	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	8.73	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.96	0.912	0.94	2.40%	June 2019	0.934	0.955	0.934	0.941	0.941	---	---	---	0.997	---	9	70	3,078
				September 2019	---	---	---	---	0.928	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.932	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.937	---	---	---	---	---	---	---	---

## Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.512	0.495	0.5	0.00%	June 2019	0.510	0.510	0.500	0.503	0.503	---	---	---	0.545	---	6	67	5,062
				September 2019	---	---	---	---	0.505	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.508	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.510	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.9	14.76	14.9	0.95%	June 2019	14.80	14.82	14.70	14.80	14.80	---	---	---	14.82	---	10	15	536
				September 2019	---	---	---	---	14.91	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	14.99	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	15.06	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.57	6.48	6.48	-0.61%	June 2019	6.60	6.62	6.54	6.54	6.54	---	---	---	6.75	---	11	38	2,460
				September 2019	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	6.65	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0923	0.0895	0.0896	0.45%	June 2019	0.094	0.094	0.090	0.090	0.090	---	---	---	0.100	---	55	2,333	61,005
				September 2019	---	---	---	---	0.090	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.091	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.091	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.85	21.35	21.8	1.16%	June 2019	21.65	21.65	21.25	21.25	21.25	---	---	---	21.81	---	3	11	88
				September 2019	---	---	---	---	21.78	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	21.89	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	21.99	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.97	8.85	8.89	-0.22%	June 2019	8.94	9.02	8.92	8.92	8.92	---	---	---	9.20	---	54	331	8,857
				September 2019	---	---	---	---	9.00	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	9.05	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.09	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.759	1.7	1.715	0.88%	June 2019	1.72	1.76	1.71	1.71	1.71	---	---	---	1.76	---	194	3,021	34,867
				September 2019	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.74	---	---	---	---	---	---	---	---

## Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.95	8.8	8.84	0.46%	June 2019	8.71	8.80	8.70	8.70	8.70	---	---	---	9.09	---	76	245	2,502
				September 2019	---	---	---	---	8.89	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.94	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	8.98	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.2	10.93	11.18	1.45%	June 2019	10.99	11.21	10.99	11.19	11.19	---	---	---	11.26	---	39	192	3,632
				September 2019	---	---	---	---	11.14	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	11.19	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	11.25	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.9	15.94	16.7	0.97%	June 2019	16.72	16.72	16.72	16.72	16.72	---	---	---	17.29	---	1	1	537
				September 2019	---	---	---	---	16.71	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	16.80	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	16.88	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.483	1.4	1.4	0.00%	June 2019	1.44	1.48	1.40	1.40	1.40	---	---	---	1.49	---	365	3,322	20,985
				September 2019	---	---	---	---	1.41	---	---	---	1.44	---	---	---	---
				December 2019	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.43	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.692	1.635	1.654	0.49%	June 2019	1.68	1.70	1.65	1.66	1.66	---	---	---	1.75	---	103	707	17,553
				September 2019	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.68	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 106 Securities, Physical Delivery)													
6.58	6.45	6.47	-0.46%	June 2019	6.52	6.52	6.52	6.52	6.52	---	---	---	6.65	---	1	30	3,259
				September 2019	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	6.63	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.78	19.5	19.6	-0.51%	June 2019	19.65	19.65	19.65	19.65	19.65	---	---	---	19.70	---	2	6	130
				September 2019	---	---	---	---	19.91	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	20.01	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	20.11	---	---	---	---	---	---	---	---

## 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)													
3.195	3.15	3.18	0.63%	June 2019	3.18	3.19	3.15	3.18	3.18	---	---		3.19	---	27	132	6,065
				September 2019	---	---	---	---	3.19	---	---		---	---	---	---	---
				December 2019	---	---	---	---	3.21	---	---		---	---	---	---	---
				March 2020	---	---	---	---	3.23	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																																	
April 2019																	May 2019								Other Months		April 2019													May 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425																	
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450																	
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475																	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500																	
1,525	0.00	0.00	0.00	-	353.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,525																
1,550	0.00	0.00	0.00	-	328.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,550																
1,575	0.00	0.00	0.00	-	303.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,575																
1,600	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	1,600																
1,625	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.19	-	-	-	-	-	1,625																
1,650	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.43	-	-	-	-	-	1,650																
1,675	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	0.89	-	-	-	-	-	1,675																
1,700	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	0.00	0.00	0.00	-	0.26	-	60	0.00	0.00	0.00	-	1.80	-	-	-	-	-	1,700																
1,725	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	153.00	-	-	-	-	0.00	0.00	0.00	-	0.67	-	60	0.00	0.00	0.00	-	3.20	-	-	-	-	-	1,725																
1,750	0.00	0.00	0.00	-	130.00	-	38	0.00	0.00	0.00	-	130.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	16	0.00	0.00	0.00	-	5.60	-	-	-	-	-	1,750																
1,775	0.00	0.00	0.00	-	107.00	-	80	0.00	0.00	0.00	-	109.00	-	-	-	-	0.00	0.00	0.00	-	3.40	-	111	0.00	0.00	0.00	-	9.20	-	-	-	-	-	1,775																
1,800	99.00	99.00	95.00	95.00	95.00	11	72	0.00	0.00	0.00	-	89.00	-	-	-	-	0.00	99.00	0.00	-	6.60	-	32	0.00	0.00	0.00	-	14.50	-	-	-	-	-	1,800																
1,825	79.00	79.00	79.00	79.00	79.00	2	206	0.00	0.00	0.00	-	71.50	-	-	-	-	0.00	79.00	0.00	-	11.75	-	189	21.50	21.50	21.50	21.50	21.50	20	-	-	-	-	1,825																
1,850	54.00	54.00	54.00	54.00	54.00	11	76	0.00	0.00	0.00	-	55.50	-	-	-	-	14.00	54.00	14.00	14.00	14.00	2	156	24.50	24.50	20.50	20.50	20.50	40	-	-	-	-	1,850																
1,875	0.00	0.00	0.00	-	34.00	-	66	55.00	55.50	50.00	52.50	52.50	4	-	-	-	20.00	0.00	20.00	20.00	20.00	20	44	0.00	0.00	0.00	-	42.50	-	-	-	-	-	1,875																
1,900	28.00	28.00	28.00	28.00	28.00	4	86	37.50	37.50	37.50	37.50	37.50	20	-	-	-	31.00	28.00	31.00	31.00	31.00	10	85	48.00	48.00	48.00	48.00	48.00	1	-	-	-	-	1,900																
1,925	18.00	18.00	18.00	18.00	18.00	1	-	27.50	27.50	24.00	24.00	24.00	100	-	-	-	0.00	18.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	72.50	-	-	-	-	-	1,925																
1,950	0.00	0.00	0.00	-	8.70	-	-	21.00	21.00	21.00	21.00	21.00	20	-	-	-	0.00	0.00	0.00	-	80.00	-	-	0.00	0.00	0.00	-	90.50	-	-	-	-	-	1,950																
1,975	0.00	0.00	0.00	-	5.00	-	-	14.50	14.50	14.50	14.50	14.50	20	-	-	-	0.00	0.00	0.00	-	101.00	-	-	0.00	0.00	0.00	-	110.00	-	-	-	-	-	1,975																
2,000	0.00	0.00	0.00	-	2.70	-	1	0.00	0.00	0.00	-	7.00	-	-	-	-	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	-	2,000																
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050																	
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100																	
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150																	
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200																	
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250																	
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300																	
Totals:						29	625							164	0	0	0							32	753							61	0	0	0															
Number of Trades:						8								12		0								3								4		0																

ALPHA BANK (CR)

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

Call Options																Put Options																				
April 2019								May 2019								Other Months		April 2019								May 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			
0.600	0.000	0.000	0.000		0.791	-	-										0.000	0.000	0.000		0.001	-	-										0.006			
0.650	0.000	0.000	0.000		0.741	-	-										0.000	0.000	0.000		0.001	-	-										0.007			
0.700	0.000	0.000	0.000		0.691	-	-										0.000	0.000	0.000		0.001	-	-										0.007			
0.750	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.643	-	-			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		0.592	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.950	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.447	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.010			
1.000	0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.010			
1.100	0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.020	-	-			0.011			
1.200	0.000	0.000	0.000		0.213	-	20	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.043	-	-			0.012			
1.300	0.000	0.000	0.000		0.142	-	10	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.077	-	-			0.013			
1.400	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.126	-	-			0.014			
1.500	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.188	-	-			0.015			
1.600	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.260	-	-			0.016			
1.700	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.340	-	-			0.017			
1.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.427	-	-			0.018			
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.519	-	-			0.019			
2.000						-	-						-	-								-	-						-	-			0.020			
2.200						-	-						-	-								-	-						-	-			0.022			
2.400						-	-						-	-								-	-						-	-			0.024			
2.600						-	-						-	-								-	-						-	-			0.026			
2.800						-	-						-	-								-	-						-	-			0.028			
3.000						-	-						-	-								-	-						-	-			0.030			
Totals:						0	30						0	0	0	0						0	0						0	0	0	0				
Number of Trades:							0						0		0							0.00							0		0					



NATIONAL BANK (CR)

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

Call Options																	Put Options																			
April 2019								May 2019								Other Months		April 2019								May 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						-	-							-	-							-	-						-	-				0.001		
0.100						-	-							-	-							-	-						-	-				0.001		
0.150						-	-							-	-							-	-						-	-				0.002		
0.200						-	-							-	-							-	-						-	-				0.002		
0.250						-	-							-	-							-	-						-	-				0.003		
0.300						-	-							-	-							-	-						-	-				0.003		
0.350						-	-							-	-							-	-						-	-				0.004		
0.400						-	-							-	-							-	-						-	-				0.004		
0.450						-	-							-	-							-	-						-	-				0.005		
0.500						-	-							-	-							-	-						-	-				0.005		
0.550						-	-							-	-							-	-						-	-				0.006		
0.650	0.000	0.000	0.000		1.05	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-					0.007		
0.700	0.000	0.000	0.000		1.00	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-					0.007		
0.750	0.000	0.000	0.000		0.951	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-					0.008		
0.800	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.903	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.008	
0.850	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.853	-	-			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		0.802	-	-	0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.009	
0.950	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.754	-	-			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		0.702	-	-	0.000	0.000	0.000		0.704	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.010	
1.100	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.607	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-					0.011	
1.200	0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-					0.012	
1.300	0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.019	-	-					0.013	
1.400	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.037	-	-					0.014	
1.500	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.035	-	21	0.000	0.000	0.000		0.065	-	-					0.015	
1.600	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.103	-	-					0.016	
1.700	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.152	-	-					0.017	
1.800	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.211	-	-					0.018	
1.900	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.280	-	-					0.019	
2.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.355	-	-					0.020	
2.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.524	-	-					0.022	
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.709	-	-					0.024	
2.600						-	-							-	-							-	-					-	-						0.026	
2.800						-	-							-	-							-	-					-	-						0.028	
3.000						-	-							-	-							-	-					-	-						0.030	
3.200						-	-							-	-							-	-					-	-						0.032	
3.400						-	-							-	-							-	-					-	-						0.034	

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

Call Options																	Put Options																				
Exercise Price	April 2019							May 2019							Other Months		April 2019							May 2019							Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
	Totals:						0	0							0	0	0	100							0	21							0	0	35	170	
	Number of Trades:						0								0		0								0.00								0		1		

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	April 2019							May 2019							Other Months		April 2019								May 2019								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
5.600						-	-							-	-							-	-						-	-			0.056		
6.000						-	-							-	-							-	-						-	-			0.060		
6.400	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.42	-	-			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		2.01	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.068		
7.200	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.072		
7.600	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.030	-	-			0.076		
8.000	0.000	0.000	0.000		0.848	-	15	0.000	0.000	0.000		0.912	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.084	-	-			0.080		
8.400	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.619	-	-			0.000	0.000	0.000		0.109	-	-	0.213	0.213	0.213	0.213	0.213	11	0			0.084		
8.800	0.000	0.000	0.000		0.280	-	2	0.000	0.000	0.000		0.385	-	-			0.000	0.000	0.000		0.265	-	60	0.339	0.339	0.339	0.339	0.339	5	0			0.088		
9.200	0.000	0.000	0.000		0.127	-	50	0.196	0.199	0.160	0.199	0.199	66	-			0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.597	-	-			0.092		
9.600	0.000	0.000	0.000		0.049	-	1	0.097	0.098	0.096	0.098	0.098	40	-			0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000		0.893	-	-			0.096		
10.000	0.000	0.000	0.000		0.016	-	-	0.033	0.033	0.033	0.033	0.033	5	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.24	-	-			0.100		
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			0.130		
14.000						-	-							-	-							-	-					-	-			0.140			
15.000						-	-							-	-							-	-					-	-			0.150			
Totals:						0	68						111	0	0	0						0	60					16	0	0	0				
Number of Trades:						0							21		0							0.00					2			0					

OTE (CR)

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

Call Options																	Put Options																				
Exercise Price	April 2019							May 2019							Other Months		April 2019							May 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																																	0.076				
8.000	0.000	0.000	0.000		3.04	-	-										0.000	0.000	0.000		0.001	-	-								0.080						
8.400	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084				
8.800	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.088				
9.200	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.092				
9.600	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.043	-	-			0.096				
10.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.097	-	-			0.100				
11.000	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.429	-	-			0.110				
12.000	0.000	0.000	0.000		0.061	-	-	0.096	0.096	0.096	0.096	0.096	5	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.09	-	-			0.120				
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99	-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.98	-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		4.98	-	-			0.160				
Totals:							0	0								5	0	0	0								0	0								0	0
Number of Trades:							0								1			0								0.00								0			0

PIRAEUS BANK (CR)

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

Call Options																	Put Options																			
April 2019								May 2019								Other Months		April 2019								May 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		1.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.003		
0.350	0.000	0.000	0.000		1.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.004		
0.400	0.000	0.000	0.000		1.00	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-					0.004		
0.450	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.952	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.005	
0.500	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.005	
0.550	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.852	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.006	
0.600	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.802	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-					0.006	
0.650	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.752	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-					0.007	
0.700	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-					0.007	
0.750	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.653	-	-			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		0.602	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.008	
0.850	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.009	
0.900	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-					0.009	
0.950	0.000	0.000	0.000		0.453	-	10	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-					0.010	
1.000	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.415	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-					0.010	
1.100	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.330	-	10			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.026	-	-					0.011	
1.200	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.051	-	-					0.012	
1.300	0.000	0.000	0.000		0.158	-	4	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.087	-	-					0.013	
1.400	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.140	-	35			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.135	-	-					0.014	
1.500	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.100	-	35			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.195	-	-					0.015	
1.600	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.265	-	-					0.016	
1.700	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.344	-	-					0.017	
1.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.428	-	-					0.018	
1.900	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.504	-	-	0.000	0.000	0.000		0.517	-	-					0.019	
2.000						-	-						-	-								-	-					-	-						0.020	
2.200						-	-						-	-								-	-					-	-						0.022	
2.400						-	-						-	-								-	-					-	-						0.024	
2.600						-	-						-	-								-	-					-	-						0.026	
2.800						-	-						-	-								-	-					-	-						0.028	
3.000						-	-						-	-								-	-					-	-						0.030	
3.200						-	-						-	-								-	-					-	-						0.032	
3.400						-	-						-	-								-	-					-	-						0.034	
3.600						-	-						-	-								-	-					-	-						0.036	
3.800						-	-						-	-								-	-					-	-						0.038	
4.000						-	-						-	-								-	-					-	-						0.040	

PIRAEUS BANK (CR)

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

	Call Options															Put Options																					
	April 2019							May 2019							Other Months		April 2019							May 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				
	Totals:						0	14							0	80	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																					
Exercise Price	April 2019							May 2019							Other Months			April 2019										May 2019							Other Months			Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
0.850						-	-						-	-							-	-						-	-					0.009				
0.900	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.753	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.009			
0.950	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.010			
1.000	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.654	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.010			
1.100	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.554	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.011			
1.200	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.456	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.012			
1.300	0.000	0.000	0.000		0.354	-	26	0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.013			
1.400	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.014			
1.500	0.000	0.000	0.000		0.174	-	23	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.015			
1.600	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.134	-	10			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.016			
1.700	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.017			
1.800	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.018			
1.900	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.019			
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.551	-	-			0.000	0.000	0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.750	-	-			0.000	0.000	0.024			
2.600						-	-						-	-							-	-						-	-							0.026		
2.800						-	-						-	-							-	-						-	-							0.028		
3.000						-	-						-	-							-	-						-	-							0.030		
Totals:						0	49						0	10	0	0						0	0								0	0	0	0				
Number of Trades:						0						0		0			0.00									0			0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,700	---	---	---	---	---	---	---
AEGNBOR	AEGEAN AIRLINES (CR)	3,445	---	---	---	---	---	---	6,830
ALPHABOR	ALPHA BANK (CR)	1	---	---	270	2.65%	---	---	39,763,668
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	---	---	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	2,302	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	23,000	---	---	1,060	2.65%	---	---	1,898
EUROBBOR	EUROBANK ERGASIAS (CR)	57,917	---	---	240	5.39%	---	---	93,302,058
EYDAPBOR	EYDAP S.A. (CR)	1,800	---	---	---	---	---	---	102,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,330,961
FOYRKBOR	FOURLIS (CR)	4,307	---	---	---	---	---	---	36,096
GEKTERNABOR	GEK TERNA (CR)	---	---	---	1,000	3.03%	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	---	---	---	---	---	---	390
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,151	---	---	7,723	3.56%	---	---	35,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	167,723
ELPEBOR	HELLENIC PETROLEUM (CR)	15,653	---	---	---	---	---	---	64,983
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	29,000	---	---	---	---	---	---	184,512
BELABOR	JUMBO SA (CR)	22,850	---	---	---	---	---	---	76,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	21,994	---	---	---	---	---	---	62,507
MYTILBOR	MYTILINEOS HOLDINGS (CR)	6,500	---	---	---	---	---	---	26,265
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	12,139,056
OPAPBOR	OPAP (CR)	52,327	---	---	---	---	---	---	1,317,639
HTOBOR	OTE (CR)	29,043	---	---	---	---	---	---	522,090
PPABOR	P.P.A. S.A. (CR)	1,201	---	---	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	30,435	---	---	---	---	---	---	25,772,185
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,500	---	---	---	---	500	0.01%	6,461,016

## 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)	10,661	---	---	---	---	---	---	25,616
TITKBOR	TITAN CEMENT (CR)	2,384	---	---	---	---	---	---	20,166
VIOBOR	VIOHALCO SA/NV (CB)	5,310	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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