

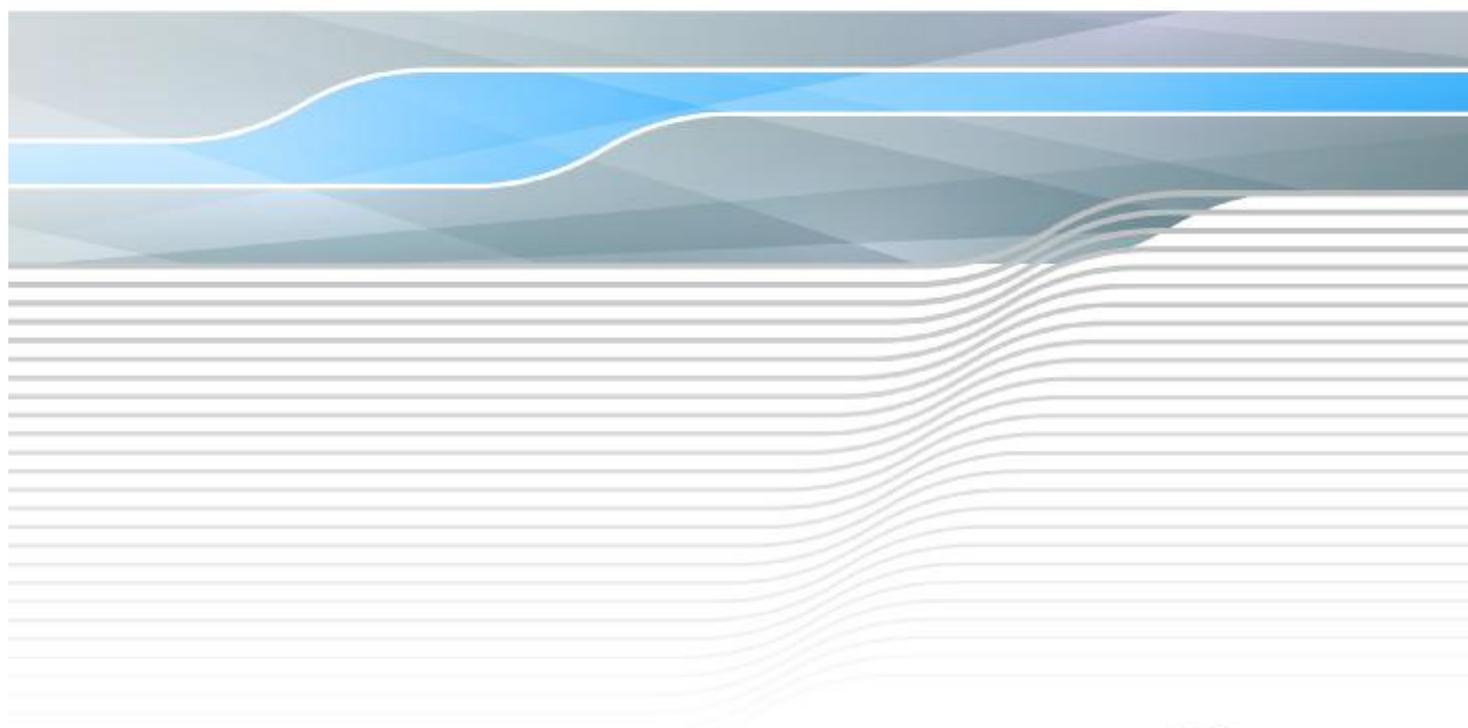
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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 9 April, 2019

Year: 140 Trading Day No: 68



ATHEXGROUP
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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

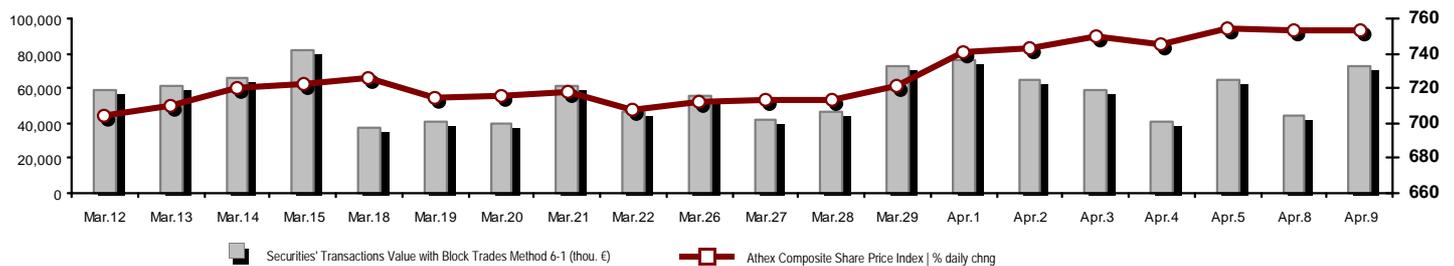
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

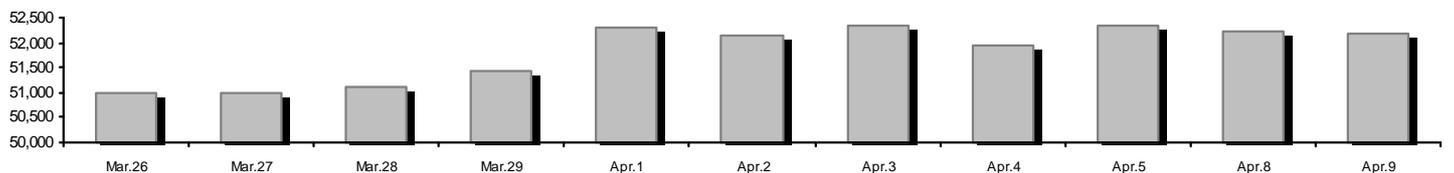
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 52,197.15	Derivatives Total Open Interest: 363,112
Daily change: mill. € %: -42.78 -0.08%	in Index Futures % daily chng: 7,284 -4.28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 48,857.05 -6.28%	in Stock Futures % daily chng: 351,772 2.13%
Athex Composite Share Price Index % daily chng: 753.16 -0.06%	in Index Options % daily chng: 2,577 -0.96%
Athex Composite Share Price Index Capitalisation (mill. €): 46,997.07	in Stock Options % daily chng: 1,479 -3.52%
Daily change (mill. €): -47.16	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 73,283.08	Derivatives Contracts Volume: 53,239
Daily change: %: 28,420.45 63.35%	Daily change: pieces %: 25,716 93.43%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 46,611.50 -15.13%	YtD Avg Derivatives Contracts % chng prev year Avg: 39,246 -29.93%
Blocks Transactions Value of Method 6-1 (thou. €): 9,308.30	Derivatives Trades Number: 3,411
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 950 38.60%
Bonds Transactions Value (thou.€): 1,098.69	YtD Avg Trades number % chng prev year Avg: 2,684 -1.00%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 34,482.85	Lending Total Open Interest: 207,693
Daily change: thou. pieces %: 8,313.74 31.77%	Daily change: pieces %: 10 0.00%
YtD Avg Volume: % chng prev year Avg: 27,461.97 -26.08%	Lending Volume (Multilateral/Bilateral): 62,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,125.00	Daily change: pieces %: 50,490
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 62,500
Bonds Transactions Volume: 1,070,320	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 30,574	Lending Trades Number: 15
Daily change: number %: 8,790 40.35%	Daily change: %: 13
YtD Avg Trades number % chng prev year Avg: 21,772 7.09%	Multilateral Lending Trades Number: 15
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 57	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



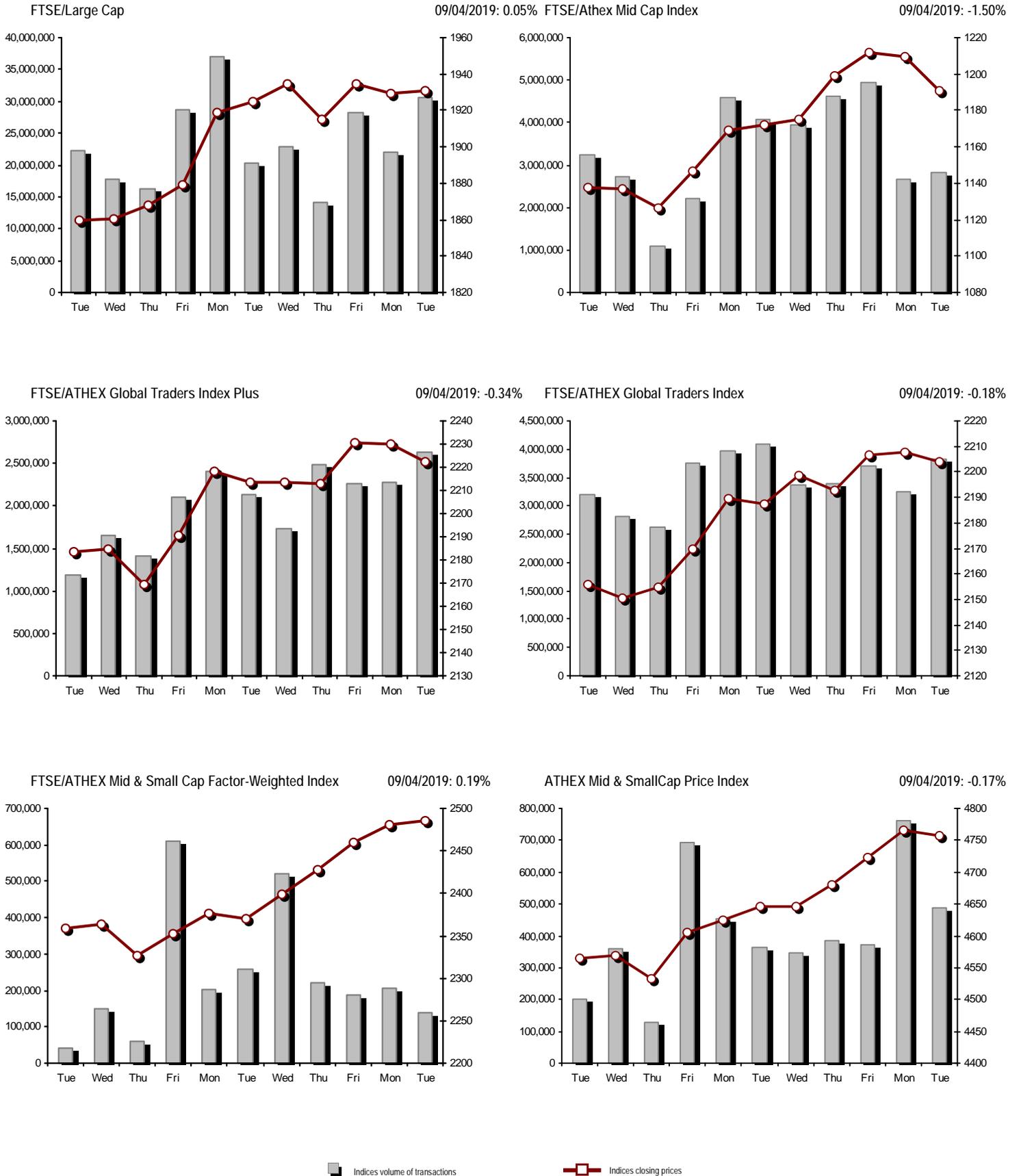
Athex Indices

Index name	09/04/2019	08/04/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	753.16 €	753.58	-0.42	-0.06%	750.92	758.93	600.12	758.93	22.80% #
FTSE/Athex Large Cap	1,930.57 #	1,929.58	0.99	0.05%	1,923.75	1,944.61	1,580.73	1,944.61	20.03% #
FTSE/Athex Mid Cap Index	1,191.12 €	1,209.28	-18.16	-1.50%	1,191.12	1,219.62	945.49	1,219.79	22.15% #
FTSE/ATHEX-CSE Banking Index	475.38 #	470.07	5.31	1.13%	468.94	483.82	275.15	483.82	42.87% #
FTSE/ATHEX Global Traders Index Plus	2,222.27 €	2,229.78	-7.51	-0.34%	2,220.25	2,243.49	1,947.04	2,243.49	11.42% #
FTSE/ATHEX Global Traders Index	2,203.87 €	2,207.88	-4.01	-0.18%	2,200.25	2,213.29	1,866.67	2,213.29	16.15% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,485.60 #	2,480.84	4.76	0.19%	2,466.33	2,490.51	2,173.67	2,490.51	12.21% #
ATHEX Mid & SmallCap Price Index	4,756.77 €	4,764.95	-8.18	-0.17%	4,745.44	4,802.99	3,914.71	4,802.99	20.06% #
FTSE/Athex Market Index	479.43 #	479.36	0.07	0.01%	477.95	483.08	392.32	483.08	20.11% #
FTSE Med Index	4,465.09 #	4,458.32	6.77	0.15%			3,966.78	4,465.09	12.62% #
Athex Composite Index Total Return Index	1,195.36 €	1,196.02	-0.66	-0.06%	1,191.81	1,204.51	952.47	1,204.51	22.81% #
FTSE/Athex Large Cap Total Return	2,808.79 #	2,807.35	1.44	0.05%			2,321.35	2,815.03	20.03% #
FTSE/ATHEX Large Cap Net Total Return	846.24 #	845.81	0.43	0.05%	843.25	852.40	692.89	852.40	20.03% #
FTSE/Athex Mid Cap Total Return	1,470.12 €	1,492.53	-22.41	-1.50%			1,180.35	1,495.18	22.16% #
FTSE/ATHEX-CSE Banking Total Return Index	447.85 #	442.85	5.00	1.13%			265.40	447.85	42.87% #
Hellenic Mid & Small Cap Index	1,054.26 €	1,057.18	-2.92	-0.28%	1,052.86	1,060.86	884.70	1,060.86	16.28% #
FTSE/Athex Banks	628.10 #	621.08	7.02	1.13%	619.58	639.24	363.54	639.24	42.87% #
FTSE/Athex Financial Services	976.05 #	970.84	5.21	0.54%	958.02	984.55	744.92	984.55	25.09% #
FTSE/Athex Industrial Goods & Services	2,452.41 €	2,455.80	-3.39	-0.14%	2,446.03	2,468.63	1,884.26	2,468.63	28.43% #
FTSE/Athex Retail	68.01 #	65.56	2.45	3.74%	65.56	68.01	58.44	72.19	13.52% #
FTSE/ATHEX Real Estate	3,968.89 €	4,001.72	-32.83	-0.82%	3,950.57	4,041.01	2,928.70	4,111.27	31.42% #
FTSE/Athex Personal & Household Goods	8,014.39 €	8,035.47	-21.08	-0.26%	7,962.80	8,051.49	6,649.54	8,061.16	16.52% #
FTSE/Athex Food & Beverage	10,983.16 €	11,059.93	-76.77	-0.69%	10,983.16	11,109.50	10,000.70	11,593.05	8.63% #
FTSE/Athex Basic Resources	3,982.15 €	4,006.02	-23.87	-0.60%	3,936.95	4,038.73	3,146.82	4,090.18	21.38% #
FTSE/Athex Construction & Materials	2,734.95 #	2,732.15	2.80	0.10%	2,725.45	2,762.53	2,473.36	2,763.34	5.91% #
FTSE/Athex Oil & Gas	5,041.26 €	5,052.86	-11.60	-0.23%	5,022.68	5,076.34	4,670.67	5,220.35	3.73% #
FTSE/Athex Chemicals	10,182.01 #	9,750.57	431.44	4.42%	9,577.99	10,225.15	7,722.79	11,217.47	24.54% #
FTSE/Athex Travel & Leisure	1,621.26 #	1,603.01	18.25	1.14%	1,590.26	1,625.79	1,309.57	1,625.79	22.54% #
FTSE/Athex Technology	867.15 €	888.27	-21.12	-2.38%	865.11	892.55	692.80	902.65	22.27% #
FTSE/Athex Telecommunications	3,341.62 €	3,355.38	-13.76	-0.41%	3,319.60	3,360.89	2,614.94	3,371.90	27.52% #
FTSE/Athex Utilities	2,121.38 €	2,128.04	-6.66	-0.31%	2,117.22	2,141.35	1,729.19	2,147.06	20.60% #
Athex All Share Index	185.00 €	185.15	-0.15	-0.08%	185.00	185.00	157.01	185.57	17.07% #
Hellenic Corporate Bond Index	118.44 #	118.36	0.08	0.07%			116.31	118.44	1.80% #
Hellenic Corporate Bond Price Index	96.56 #	96.53	0.03	0.04%			95.16	96.82	0.81% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/04/2019.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	112	14	1
Gain / Lose / Same:	41 / 56 / 30	37 / 53 / 22	4 / 2 / 8	0 / 1 / 0
Athex Capitalisation (mill. €) **	52,197.15	51,991.89	205.27	
Daily Average Trans/ons Value(thou.€)	46,611.50	46,646.91	24.00	3.52
Transactions Value	73,283.08	73,236.54	10.40	36.13
Main Board:	63,974.78	63,928.24	10.40	36.13
Blocks Board 6_2_3:	9,308.30	9,308.30	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	27,461,966	27,287,408	210,017	189
Transactions Volume	34,482,851	34,382,763	98,230	1,858
Main Board:	33,357,851	33,257,763	98,230	1,858
Blocks Board 6_2_3:	1,125,000	1,125,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	21,772	21,689	82	1
Number of Trades	30,574	30,488	81	5
Main Board:	30,564	30,478	81	5
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 0	14,978	27,313,815	34,893,713.23	47.61%
1700	- Basic Resources	1 / 4 / 1	147	73,849	112,560.89	0.15%
1300	- Chemicals	1 / 1 / 2	350	75,923	150,247.98	0.21%
2300	- Construction & Materials	3 / 6 / 6	1,450	806,541	8,299,668.24	11.33%
12000	- Financial Instruments	0 / 1 / 0	5	1,858	36,130.81	0.05%
8700	- Financial Services	2 / 0 / 2	831	1,096,618	514,244.73	0.70%
3500	- Food & Beverage	6 / 4 / 2	558	601,364	846,410.95	1.15%
4500	- Health Care	1 / 2 / 1	115	139,523	202,508.62	0.28%
2700	- Industrial Goods & Services	4 / 8 / 4	1,559	532,008	2,754,865.09	3.76%
8500	- Insurance	0 / 1 / 0	3	200	740.00	0.00%
5500	- Media	0 / 0 / 2	3	1,900	474.00	0.00%
500	- Oil & Gas	1 / 1 / 1	1,335	207,092	3,063,309.16	4.18%
3700	- Personal & Household Goods	3 / 7 / 3	1,403	235,711	2,241,829.83	3.06%
8600	- Real Estate	3 / 4 / 2	744	250,660	1,649,498.97	2.25%
5300	- Retail	1 / 2 / 1	93	32,869	30,630.05	0.04%
9500	- Technology	6 / 3 / 1	799	568,557	694,725.70	0.95%
6500	- Telecommunications	0 / 1 / 0	2,038	632,045	7,659,585.70	10.45%
5700	- Travel & Leisure	5 / 3 / 2	2,361	1,216,214	8,225,829.98	11.22%
7500	- Utilities	2 / 4 / 0	1,802	696,104	1,906,104.81	2.60%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	1.1	10.55% #	KEKROPS SA (CR)	1.674	-9.42% €
THRACE PLASTICS SA (CR)	2.36	4.43% #	INTRACOM HOLDINGS (CR)	0.986	-8.02% €
ALPHA BANK (CR)	1.445	3.21% #	INTRACOM CONSTR. (CR)	1.295	-4.07% €
PIRAEUS BANK (CR)	1.743	2.83% #	PERSEUS SA (CR)	0.95	-4.04% €
LAMDA DEVELOPMENT SA (CR)	6.88	2.69% #	ATTICA BANK S.A. (CR)	0.1958	-3.78% €
J & P - AVAX SA (CR)	0.43	2.38% #	ELTECH ANEMOS S.A. (CR)	2.06	-3.74% €
LAMPASA HOTEL SA (CR)	19.3	1.58% #	CENERGY HOLDINGS (CB)	1.272	-3.34% €
OPAP (CR)	9.43	1.40% #	REVOIL (CR)	0.64	-3.03% €
EYDAP S.A. (CR)	5.88	1.38% #	SELONDA AQUACULTURE SA (CR)	0.0698	-2.79% €
TITAN CEMENT (CR)	19	0.96% #	TECHNICAL OLYMPIC SA (CR)	2.46	-2.77% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	10,044.87	3.21% #	EUROBANK ERGASIAS (CR)	10,256,760	-1.35% €
NATIONAL BANK (CR)	9,901.75	-0.49% €	ALPHA BANK (CR)	6,972,773	3.21% #
OTE (CR)	7,659.59	-0.41% €	NATIONAL BANK (CR)	5,338,334	-0.49% €
PIRAEUS BANK (CR)	7,597.99	2.83% #	PIRAEUS BANK (CR)	4,294,797	2.83% #
TITAN CEMENT (CR)	7,553.24	0.96% #	MARFIN INVESTMENT GROUP (CR)	1,004,511	0.00% -
OPAP (CR)	7,208.21	1.40% #	OPAP (CR)	766,621	1.40% #
EUROBANK ERGASIAS (CR)	7,204.45	-1.35% €	OTE (CR)	632,045	-0.41% €
MOTOR OIL (CR)	2,210.25	-0.38% €	INTRACOM HOLDINGS (CR)	514,309	-8.02% €
JUMBO SA (CR)	1,706.13	0.00% -	ATTICA BANK S.A. (CR)	447,037	-3.78% €
MYTILINEOS HOLDINGS (CR)	1,571.37	0.00% -	TITAN CEMENT (CR)	406,705	0.96% #

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	233	1,215	7,284
FTSE/Athex Large Cap	233	1,215	7,284
Stock Futures	3,145	51,767	351,772
ADMIE (IPTO) HOLDING S.A. (CR)	26	201	5,653
ALPHA BANK (CR)	559	15,968	47,468
ATTICA BANK S.A. (CR)	16	493	3,492
CC HBC AG (CR)	9	35	225
CENERGY HOLDINGS (CB)	29	148	7,001
ELLAKTOR (CR)	118	897	11,114
EUROBANK ERGASIAS (CR)	293	7,073	63,876
EYDAP S.A. (CR)	3	5	550
FOURLIS (CR)	4	6	103
GEK TERNA (CR)	15	60	7,136
GRIVALIA PROPERTIES (CR)	0	0	60
HELLENIC EXCHANGES-A.S.E. (CR)	33	69	3,704
HELLENIC PETROLEUM (CR)	19	108	2,644
INTRACOM HOLDINGS (CR)	55	752	3,648
INTRALOT (CR)	10	100	5,048
JUMBO SA (CR)	9	12	615
LAMDA DEVELOPMENT SA (CR)	28	77	2,594
MARFIN INVESTMENT GROUP (CR)	191	2,617	66,535
MOTOR OIL (CR)	8	57	234
MYTILINEOS HOLDINGS (CR)	50	294	9,888
NATIONAL BANK (CR)	414	6,153	43,189
OPAP (CR)	86	398	3,366
OTE (CR)	54	420	3,230
P.P.A. S.A. (CR)	8	19	534
PIRAEUS BANK (CR)	951	14,469	30,299
PPC (CR)	105	1,155	19,114
TERNA ENERGY (CR)	12	54	3,980
TITAN CEMENT (CR)	19	46	174
VIOHALCO SA/NV (CB)	21	81	6,298
Index Options	30	217	2,577
FTSE/Athex Large Cap	30	217	2,577
Stock Options	3	40	1,479
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	1	30	331
OPAP (CR)	1	5	827
OTE (CR)	0	0	71
PIRAEUS BANK (CR)	1	5	80
PPC (CR)	0	0	40
Total Derivatives Traded	3,411	53,239	363,112

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.445	3.21 #	1.4 08/04/2019	1.4	1.392	1.468	1.445	1.441	40@1.44	94932@1.44	---	---	6,972,773	5,278	10,044,871.54	2,230,645.61	0.841	1.468	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.272	-3.34 €	1.316 08/04/2019	1.3	1.27	1.324	1.272	1.306	147@1.27	1000@1.29	---	---	143,224	196	187,098.24	241,886.93	1.182	1.4	2727
371,827,229	6.70	0.44	0.54	---	28/06/2018	29/04/2013	---	CC HBC AG (CR)	29.41	-0.71 €	29.62 08/04/2019	29.66	29.41	29.75	29.41	29.604	550@29.40	1239@29.59	---	---	23,038	130	682,015.73	10,935,438.80	26.81	31.1	3537
51,807,314	0.910	---	---	---	21/06/2010	24/07/2018	---	FOURLIS (CR)	5.15	-0.96 €	5.2 08/04/2019	5.09	5.09	5.24	5.15	5.153	530@5.10	518@5.21	---	---	24,152	87	124,465.68	266,807.67	3.775	5.27	3722
96,402,727	1.71	0.1902	0.3646	---	23/03/2018	30/01/2019	---	GRIVALIA PROPERTIES (CR)	10.86	-1.99 €	11.08 08/04/2019	11.16	10.8	11.18	10.86	10.993	174@10.86	265@10.96	---	---	39,316	232	432,186.68	1,046,933.62	7.98	11.5	8675
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	0.986	-8.02 €	1.072 08/04/2019	1.07	0.985	1.084	0.986	1.03	400@0.985	1000@0.998	---	---	514,309	609	529,751.50	74,936.00	0.61	1.12	9578
136,059,759	0.880	0.36	0.36	0.39	13/12/2018	05/03/2014	---	JUMBO SA (CR)	14.9	---	14.9 08/04/2019	14.8	14.77	14.9	14.9	14.851	3784@14.80	9@14.91	---	---	114,880	698	1,706,129.41	2,027,290.41	12.22	15.2	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.88	2.69 #	6.7 08/04/2019	6.73	6.73	6.9	6.88	6.808	250@6.85	116@6.88	---	---	167,403	398	1,139,712.97	548,485.81	5.62	6.9	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.086	---	0.086 08/04/2019	0.087	0.086	0.089	0.086	0.087	23000@0.086	11479@0.086	---	---	1,004,511	445	87,837.20	80,797.92	0.0670	0.0979	8775
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	3.455	-0.14 €	3.46 08/04/2019	3.455	3.445	3.485	3.455	3.466	13258@3.46	2000@3.46	---	---	89,625	210	310,669.65	895,500.62	2.45	3.53	2727
232,000,000	2.12	---	---	0.0316	24/08/2018	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.74	-0.91 €	1.756 08/04/2019	1.75	1.738	1.786	1.74	1.752	30@1.74	200@1.76	9.55	2018	189,984	378	332,765.89	403,680.00	1.46	1.89	7535
71,417,100	0.650	0.4	0.55	---	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	8.18	-0.49 €	8.22 08/04/2019	8.12	8.12	8.25	8.18	8.185	628@8.17	513@8.21	---	---	61,577	377	503,983.83	584,191.88	6.97	8.27	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.36	-0.37 €	5.38 08/04/2019	5.38	5.29	5.4	5.36	5.331	366@5.32	1471@5.36	---	---	33,345	156	177,769.41	554,348.84	4.08	5.49	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.682	-1.75 €	1.712 08/04/2019	1.712	1.682	1.735	1.682	1.705	100@1.68	250@1.69	---	---	318,537	634	543,125.79	390,224.00	1.253	1.739	7535
914,715,153	3.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	1.847	-0.49 €	1.856 08/04/2019	1.86	1.828	1.88	1.847	1.855	80733@1.85	300@1.86	---	---	5,338,334	2,802	9,901,747.61	1,689,478.89	0.9	1.943	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.678	-2.33 €	1.718 08/04/2019	1.706	1.676	1.73	1.678	1.71	500@1.67	416@1.68	---	---	212,760	456	363,789.53	297,008.20	1.18	1.73	2357
60,348,000	0.690	0.065	0.0502	---	05/06/2018	06/08/2018	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.66	0.65 #	4.63 08/04/2019	4.555	4.55	4.7	4.66	4.618	5@4.63	2430@4.66	---	---	92,034	381	424,997.63	281,221.68	3.52	4.7	8777
305,635,185	2.18	---	0.4	0.25	10/12/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	8.36	0.12 #	8.35 08/04/2019	8.35	8.28	8.43	8.36	8.34	1752@8.30	1632@8.36	---	---	102,210	501	852,463.24	2,555,110.15	7.23	8.74	537
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.52	-1.33 €	0.527 08/04/2019	0.53	0.52	0.534	0.52	0.528	6000@0.518	2950@0.523	---	---	301,334	246	159,004.00	81,620.09	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)	21.02	-0.38 €	21.1 08/04/2019	20.92	20.92	21.26	21.02	21.143	701@21.00	400@21.12	---	---	104,540	828	2,210,251.82	2,328,658.24	19.96	22.4	533
142,891,161	0.970	---	0.32	---	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	9.5	---	9.5 08/04/2019	9.52	9.455	9.55	9.5	9.496	2809@9.48	225@9.51	---	---	165,485	625	1,571,366.02	1,357,466.03	7.19	9.55	2727
25,000,000	2.00	0.0892	0.1712	---	19/07/2018	08/08/2003	---	P.P.A. S.A. (CR)	17.96	-0.22 €	18 08/04/2019	18	17.84	18.3	17.96	18.06	1@17.92	126@17.96	16.10	2018	28,624	317	516,940.14	449,000.00	14.42	18.3	2777
319,000,000	0.300	0.72	0.4	0.1	12/10/2018	25/04/2001	---	OPAP (CR)	9.43	1.40 #	9.3 08/04/2019	9.3	9.205	9.45	9.43	9.403	220@9.40	74241@9.43	---	---	766,621	1,488	7,208,210.33	3,008,170.00	7.525	9.45	5752
479,939,319	2.83	0.16	0.3529	---	28/06/2018	18/06/1998	---	OTE (CR)	12.14	-0.41 €	12.19 08/04/2019	12.16	12.06	12.22	12.14	12.119	1002@12.10	2000@12.15	---	---	632,045	2,038	7,659,585.70	5,826,463.33	9.5	12.26	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	1.743	2.83 #	1.695 08/04/2019	1.7	1.7	1.82	1.743	1.769	2000@1.74	800@1.75	---	---	4,294,797	3,392	7,597,988.31	761,096.92	0.552	1.82	8355
69,877,484	0.780	(0.0875)	(0.14)	---	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.12	-0.84 €	7.18 08/04/2019	7.28	7.03	7.28	7.12	7.112	1343@7.12	390@7.18	---	---	45,990	380	327,080.78	497,527.69	6.72	7.52	3767
113,918,936	0.300	0.0939	0.0419	---	10/01/2018	07/01/2019	---	TERNA ENERGY (CR)	6.54	0.61 #	6.5 08/04/2019	6.5	6.48	6.54	6.54	6.509	330@6.49	299@6.54	---	---	103,204	435	671,770.61	745,029.84	5.3	6.78	7537
77,063,568	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	19	0.96 #	18.82 08/04/2019	18.8	18.78	19.22	19	18.572	107@18.94	2000@19.06	---	---	406,705	463	7,553,238.52	1,594,393.90	18.74	20.65	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.6955	-1.35 €	0.705 08/04/2019	0.7165	0.686	0.7165	0.6955	0.702	5000@0.695	71789@0.695	---	---	10,256,760	3,227	7,204,446.33	1,520,362.14	0.4684	0.7515	8355

Main Market - Medium Liquidity Class

13,126,020	0.560	---	---	---	08/07/2010	07/09/2018	---	AS COMPANY SA (CR)	2.77	3.75 #	2.67 08/04/2019	2.69	2.68	2.77	2.77	2.717	12@2.68	210@2.77	---	---	3,600	28	9,781.89	36,359.08	2.38	2.94	5379
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.1958	-3.78 €	0.204 08/04/2019	0.205	0.1958	0.2085	0.1958	0.202	100@0.196	22289@0.198	---	---	447,037	193	90,212.76	90,313.54	0.0992	0.217	8355
12,213,750	0.320	0.85	1.1	---	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	25.7	-1.15 €	26 08/04/2019	25.6	25	25.8	25.7	25.434	4172@25.50	598@25.80	---	---	11,326	106	288,061.20	313,893.38	21	26.2	5759
11,921,531	2.33	---	0.035	0.055	22/03/2019	31/07/2017	---	BRIQ PROPERTIES (CR)	2.2	0.92 #	2.18 08/04/2019	2.18	2.18	2.24	2.24	2.208	460@2.20	4000@2.30	9.11	2018	164	4	362.04	26,227.37	1.96	2.4	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.178	4.40 #	0.171 08/04/2019	0.1705	0.17	0.178	0.178	0.174	2000@0.175	4000@0.179	---	---	31,250	26	5,427.00	18,000.04	0.118	0.185	5752
784,500	10.00	---	---	---	---	31/07/2018	---	CNL CAPITAL (CR)	9.6	0.52 #	9.55 08/04/2019	9.55	9.55	9.6	9.6	9.575	40@9.45	190@9.60	(-6)	2018	20	2	191.50	7,531.20	9.45	10.2	8775
20,578,374	0.620	0.07	0.1	---	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.89	0.22 #	0.888 08/04/2019	0.912	0.86	0.912	0.89	0.889	1000@0.870	1000@0.888	---	---	3,101	16	2,757.59	18,314.75	0.744	0.912	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)	6.05	4.31 #	5.8	08/04/2019	6.05	6.05	6.05	6.05	6.05	75@5.75	110@6.10	---	---	65	1	393.25	63,525.00	5.5	6.2	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.295	-4.07 €	1.35	08/04/2019	1.35	1.295	1.355	1.295	1.339	150@1.28	500@1.30	---	---	11,570	32	15,492.61	39,467.92	0.92	1.4	2357
77,654,850	0.300	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.43	2.38 #	0.42	08/04/2019	0.421	0.4155	0.438	0.43	0.427	280@0.430	1000@0.434	---	---	78,408	129	33,452.67	33,391.59	0.286	0.49	2357
468,700	0.73	0.73	---	---	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	71	-0.84 €	71.6	08/04/2019	72.4	70.4	72.4	71	70.816	3@70.40	100@71.00	1.46	2018	51	8	3,611.60	33,277.70	44	76.8	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	1	-0.99 €	1.01	08/04/2019	0.99	0.97	1	1	0.983	190@0.985	300@1.00	---	2017	3,195	12	3,140.65	10,500.00	0.91	1.03	2757
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	5.26	-0.76 €	5.3	08/04/2019	5.22	5.2	5.3	5.26	5.229	250@5.16	98@5.26	35.73	2017	6,927	34	36,217.92	65,313.42	4.6	5.32	9537
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	2.03	-0.49 €	2.04	08/04/2019	2.03	1.99	2.07	2.02	2.017	480@2.00	250@2.02	---	---	24,889	53	50,190.96	23,978.75	1.21	2.14	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.2	5.26 #	0.19	08/04/2019	0.197	0.192	0.2	0.2	0.197	3100@0.195	475@0.199	---	---	12,168	29	2,401.48	5,469.02	0.182	0.249	9533
11,913,632	0.300	---	---	---	05/09/2008	14/12/2018	---	QUEST HOLDINGS (CR)	14.9	0.68 #	14.8	08/04/2019	14.7	14.7	15	14.9	14.865	3@14.95	527@15.00	---	---	3,899	28	57,958.00	177,513.12	12.8	15.2	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.912	-0.87 €	0.92	08/04/2019	0.906	0.906	0.916	0.916	0.913	50@0.908	525@0.916	---	---	900	5	821.25	52,380.61	0.8	1.01	8633
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.1	1.19 #	5.04	08/04/2019	5.1	5.1	5.1	5.1	5.1	1000@4.70	198@5.10	---	---	2	1	10.20	32,928.30	4.56	5.55	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.328	-0.30 €	0.329	08/04/2019	0.329	0.313	0.329	0.326	0.328	50@0.313	2982@0.326	---	---	1,260	5	413.32	1,025.15	0.275	0.38	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.414	-0.24 €	0.415	08/04/2019	0.439	0.398	0.439	0.414	0.407	200@0.390	466@0.410	---	---	2,138	12	869.83	9,114.73	0.181	0.478	1753
401,136	16.00	---	0.75	---	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	23	---	23	08/04/2019	23	22.8	23	23	22.989	100@23.00	10@23.80	---	2018	53	3	1,218.40	9,226.13	20.4	23	8985
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.99	---	0.99	08/04/2019	---	---	---	---	---	945@0.910	---	---	2017	---	---	---	4,918.91	0.81	0.99	2723
6,325,000	0.600	0.11	0.15	---	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.2	---	2.2	08/04/2019	---	---	---	---	---	500@2.08	500@2.28	---	---	---	---	---	13,915.00	1.86	2.44	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.272	-2.16 €	0.278	08/04/2019	0.296	0.27	0.296	0.272	0.275	1500@0.272	2283@0.280	---	---	8,971	26	2,463.05	9,443.84	0.2	0.3	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.818	3.54 #	0.79	08/04/2019	0.818	0.818	0.82	0.818	0.819	400@0.780	100@0.818	---	---	1,400	8	1,146.10	11,184.68	0.605	0.84	3577
11,250,000	0.520	0.04	---	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	1.29	---	1.29	08/04/2019	1.3	1.29	1.31	1.29	1.296	2500@1.29	1750@1.30	---	---	18,791	42	24,350.29	14,512.50	1.18	1.41	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	2.06	-3.74 €	2.14	08/04/2019	2.1	2.05	2.16	2.06	2.106	9699@2.05	250@2.08	---	---	35,492	56	74,754.70	170,294.02	1.475	2.16	7537
18,410,839	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.38	-0.72 €	1.39	08/04/2019	1.39	1.36	1.4	1.38	1.386	5086@1.36	465@1.38	-(6)	2017	9,153	27	12,687.36	25,406.96	1.125	1.425	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.642	-0.49 €	1.65	08/04/2019	1.634	1.634	1.682	1.64	1.651	1000@1.64	2034@1.65	---	---	57,417	90	94,820.73	616,146.68	1.19	1.698	1755
3,307,500	0.460	---	---	---	11/08/2010	04/12/2018	---	ELVE SA (CR)	3.9	---	3.9	08/04/2019	3.7	3.7	3.9	3.9	3.803	33@3.78	50@3.98	---	---	1,212	8	4,608.76	12,899.25	3.14	4.1	3763
19,864,886	5.60	0.672	0.672	0.672	04/04/2019	02/07/2008	---	BANK OF GREECE (CR)	13.14	-0.91 €	13.26	08/04/2019	13.3	13.14	13.3	13.14	13.234	273@13.14	230@13.20	---	---	4,114	86	54,446.68	261,024.60	12.2	14.1	8355
26,730,187	0.520	---	0.04	---	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.67	-0.60 €	1.68	08/04/2019	1.66	1.655	1.7	1.67	1.676	25@1.67	2921@1.67	21.51	2017	52,073	209	87,255.13	44,639.41	1.2	1.7	1353
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.26	-3.42 €	2.34	08/04/2019	2.26	2.26	2.26	2.26	2.26	150@2.26	223@2.36	---	---	2,100	2	4,746.00	31,755.19	2.12	2.96	2753
106,500,000	0.600	0.11	0.2	---	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.88	1.38 #	5.8	08/04/2019	5.86	5.8	5.92	5.88	5.878	15@5.82	276@5.88	---	---	46,034	266	270,601.53	626,220.00	4.825	5.92	7577
27,503,677	0.630	0.1	0.12	---	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.7	-0.80 €	3.73	08/04/2019	3.7	3.7	3.7	3.7	3.7	25@3.70	9@3.73	---	---	200	3	740.00	101,763.60	3.4	3.8	8536
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	1.452	---	1.452	08/04/2019	1.444	1.444	1.46	1.452	1.452	15654@1.45	2500@1.46	---	---	134,165	86	194,846.10	177,371.61	1.18	1.46	4533
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.85	-1.60 €	1.88	08/04/2019	1.92	1.8	1.92	1.85	1.834	1500@1.81	620@1.85	---	---	3,760	20	6,896.80	160,461.56	0.96	1.92	4533
28,580,100	0.400	---	0.22	---	01/10/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	4.965	-0.70 €	5	08/04/2019	5.03	4.965	5.03	4.965	4.995	79@4.97	500@4.98	---	---	20,622	106	103,005.75	141,900.20	4.2	5.32	2353
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.24	5.26 #	0.228	08/04/2019	0.24	0.24	0.24	0.24	0.24	500@0.214	2500@0.236	---	---	10	1	2.40	1,974.27	0.183	0.246	9537
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.254	---	0.254	08/04/2019	---	---	---	---	---	2000@0.234	2080@0.254	---	2017	---	---	---	2,853.23	0.198	0.29	9572
7,500,000	0.330	---	---	---	19/06/2015	11/07/2018	---	S.KANAKIS SA (CR)	4.36	---	4.36	08/04/2019	4.36	4.36	4.36	4.36	4.36	320071@4.36	210@4.40	15.28	2018	1,284	4	5,598.24	32,700.00	3.8	4.4	3577
14,679,792	1.68	0.07	---	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	7.3	1.39 #	7.2	08/04/2019	7.1	7.05	7.3	7.3	7.168	150@7.15	69@7.30	---	---	651	9	4,666.30	107,162.48	6	7.5	2723
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.674	-9.42 €	1.848	08/04/2019	1.84	1.674	1.84	1.674	1.746	200@1.67	3100@1.77	---	2017	40,867	84	71,368.85	33,152.12	1.24	1.87	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.744	-0.80 €	0.75	08/04/2019	0.76	0.722	0.76	0.744	0.734	344@0.740	190@0.744	---	---	14,369	38	10,552.07	29,923.10	0.524	0.76	2357
21,224,340	0.420	0.01	0.005	---	10/																							

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																					
33,065,136	0.380	0.09	0.115	---	23/08/2018	16/09/2013	---	KRI-KRI S.A. (CR)	5.04	0.80 #	5 08/04/2019	5	4.98	5.06	5.04	5.005	84@5.02	5000@5.06	22.71	2017	15,056	61	75,362.37	166,648.29	4.25	5.06	3577
7,595,160	0.600	---	0.0263	---	04/09/2018	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	10.55 #	0.995 08/04/2019	1	0.97	1.1	1.1	1.015	250@1.04	1827@1.10	---	---	32,920	73	33,422.90	8,354.68	0.81	1.1	5759
2,160,524	0.670	0.0436	0.0436	---	03/12/2018	23/11/1999	---	N. LEVEDERIS SA (PB)	0.194	---	0.194 08/04/2019	---	---	---	---	---	8498@0.220	---	---	2017	---	---	---	1,093.20	0.13	0.26	1757
17,120,280	0.940	---	---	---	01/06/2010	09/07/2018	---	LOULIS MILLS SA (CR)	2.48	-0.80 €	2.5 08/04/2019	2.5	2.46	2.5	2.48	2.494	500@2.48	180@2.58	---	---	3,640	9	9,077.70	42,458.29	2.1	2.6	3577
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.242	---	0.242 08/04/2019	---	---	---	---	600@0.193	900@0.314	---	---	---	---	---	---	2,376.29	0.172	0.256	2353
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.975	-7.14 €	1.05 08/04/2019	1	0.965	1	0.98	0.988	500@0.960	1000@0.975	---	---	5,250	22	5,187.70	11,407.50	0.695	1.12	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.456	0.44 #	0.454 08/04/2019	0.46	0.456	0.46	0.456	0.456	499@0.444	1200@0.454	---	---	578	5	263.61	14,677.75	0.296	0.54	3763
10,080,000	3.00	0.49	0.45	---	05/07/2018	27/08/2001	---	TPA SA (CR)	25.3	0.40 #	25.2 08/04/2019	25.3	25.1	25.3	25.3	25.243	10@25.10	180@25.30	35.21	2017	3,530	60	89,107.60	255,024.00	23.9	25.8	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.194	---	0.194 08/04/2019	---	---	---	---	800@0.176	---	---	---	---	---	---	---	964.46	0.16	0.22	2723
25,118,410	0.610	---	---	---	17/08/2000	10/09/2018	---	PAPOUTSANIS (CR)	1.3	-0.38 €	1.305 08/04/2019	1.31	1.28	1.31	1.3	1.295	100@1.29	2089@1.30	29.54	2018	4,322	23	5,596.60	32,653.93	0.95	1.33	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.95	-4.04 €	0.99 08/04/2019	0.96	0.94	0.98	0.95	0.958	500@0.934	1995@0.980	5.58	2018	11,386	16	10,912.64	16,378.74	0.915	1.06	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	7.35	---	7.35 08/04/2019	7.2	7.2	7.35	7.35	7.277	220@7.25	200@7.35	---	---	5,175	51	37,659.00	51,967.44	6.46	7.35	2753
22,075,665	0.330	0.05	0.07	---	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.06	0.49 #	4.04 08/04/2019	4.08	4.02	4.08	4.06	4.059	5@4.02	89@4.06	---	---	4,271	32	17,334.00	89,627.20	3.74	4.36	9572
43,741,452	0.660	---	0.0471	---	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.36	4.43 #	2.26 08/04/2019	2.23	2.22	2.37	2.37	2.332	1203@2.35	214@2.37	---	---	22,328	121	52,062.45	103,229.83	1.79	2.6	1357
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.64	-3.03 €	0.66 08/04/2019	0.675	0.64	0.675	0.64	0.649	250@0.635	3250@0.660	---	---	23,953	35	15,556.96	14,024.06	0.392	0.78	5379
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.0698	-2.79 €	0.072 08/04/2019	0.0742	0.0668	0.076	0.0698	0.072	5500@0.070	6312@0.070	---	---	399,531	219	28,572.11	17,135.70	0.0310	0.0768	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.46	-2.77 €	2.53 08/04/2019	2.55	2.45	2.57	2.46	2.489	5@2.45	1000@2.47	---	---	27,011	149	67,233.05	100,105.64	1.38	2.74	3728
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	---	GIRAKIAN PROFIL SA (CB)	0.92	---	0.92 08/04/2019	---	---	---	---	250@0.910	674@1.10	3.00	2017	---	---	---	---	1,402.08	0.92	1.75	1757
7,568,960	3.45	0.1049	0.0527	---	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	17.2	---	17.2 08/04/2019	17.2	17.2	17.2	17.2	17.2	22@17.00	120@17.15	---	---	1,000	2	17,200.00	1,594,393.90	16.7	19.9	2353
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.154	-25.24 €	0.206 08/04/2019	0.154	0.154	0.154	0.154	0.154	98@0.170	1000@0.196	---	2017	145	4	22.33	1,571.35	0.153	0.216	3763
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	---	0.57 08/04/2019	0.58	0.57	0.595	0.57	0.579	750@0.570	300@0.590	---	2017	3,805	11	2,204.93	4,754.23	0.44	0.605	2791

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.6	---	6.6 08/04/2019	6.7	6.6	6.85	6.6	6.665	10@6.60	32@6.80	---	---	430	14	2,865.80	92,400.00	6.05	7.45	8637	
215,805,843	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.355	1.50 #	1.335 08/04/2019	1.335	1.335	1.38	1.355	1.358	200@1.35	1495@1.37	---	---	3,755	23	5,100.60	292,416.92	1.15	1.42	5759	
102,847,472	0.300	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.238	---	0.238 08/04/2019	0.22	0.22	0.22	0.22	---	1469@0.220	---	---	---	---	500	1	110.00	24,477.70	0.171	0.3	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.615	2.50 #	0.6 08/04/2019	0.605	0.605	0.62	0.615	0.615	100@0.605	100@0.615	---	---	1,200	7	737.50	9,726.85	0.49	0.65	9533	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.256	---	0.256 08/04/2019	---	---	---	---	559@0.232	110@0.254	---	2018	---	---	---	---	2,536.32	0.186	0.256	9572	
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.57	9.62 #	0.52 08/04/2019	0.57	0.57	0.57	0.57	0.57	500@0.470	300@0.555	---	---	4,000	7	2,280.00	30,096.09	0.342	0.57	3722	
11,720,024	0.540	---	---	---	21/08/2014	01/08/2018	---	FLEXOPACK SA (CR)	7.75	0.65 #	7.7 08/04/2019	7.7	7.5	7.75	7.75	7.714	260@7.50	515@7.95	---	---	1,640	15	12,650.50	90,830.19	6.7	7.95	2723	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.46	---	0.46 08/04/2019	---	---	---	---	---	400@0.505	53.97	2017	---	---	---	---	2,180.40	0.39	0.51	9533	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.167	---	0.167 08/04/2019	---	---	---	---	---	1500@0.179	---	---	---	---	---	---	1,035.40	0.153	0.193	3763	
3,953,090	0.300	0.2	0.16	---	30/08/2018	05/12/2012	---	PAPERPACK (CR)	2.92	-7.59 €	3.16 08/04/2019	2.92	2.92	2.92	2.92	2.92	1500@2.98	600@3.16	15.17	2018	700	1	2,044.00	11,543.02	2.8	3.6	2723	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.93	-1.59 €	0.945 08/04/2019	0.93	0.91	0.93	0.93	0.915	1000@0.900	4250@0.930	27.41	2018	1,415	4	1,295.13	75,042.31	0.745	0.98	8671	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.26	---	0.26 08/04/2019	0.26	0.26	0.26	0.26	0.26	300@0.258	2@0.280	---	---	1,400	2	364.00	3,978.00	0.26	0.505	5557	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	0.49 08/04/2019	---	---	---	---	---	4591@0.442	---	---	---	---	---	---	9,216.90	0.442	0.49	2353	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.51	---	0.51 08/04/2019	0.51	0.48	0.51	0.51	0.509	800@0.490	300@0.560	---	---	2,100	4	1,068.00	12,233.12	0.45	0.69	3726	
8,418,750	0.300	0.3	0.28	---	19/06/2018	27/06/2012	---	GEKE SA (CB)	4.86	---	4.86 08/04/2019	---	---	---	---	20@4.96	---	16.30	2017	---	---	---	---	40,915.13	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)	0.7	-1.41 €	0.71 08/04/2019	0.725	0.7	0.725	0.7	0.71	780@0.705	1000@0.730	17.47	2018	2,380	7	1,689.50	16,842.00	0.585	0.75	2797	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.82	---	2.82 08/04/2019	2.66	2.66	2.82	2.82	2.81	200@2.70	---	---	---	---	670	5	1,883.00	42,300.00	2.62	2.84	1357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2016	2017	2018	Dividend [2]	Right																							
255,494,534	3.00	0.2	0.22	0.09	20/12/2018	23/12/2015	---	NBG PANGAEA (CR)	4.88	---	4.88	08/04/2019	4.94	4.92	4.94	4.92	4.93	30@4.96	---	---	---	100	2	493.00	1,246,813.33	4.4	5.3	8671	
27,848,000	0.300	---	0.0034	---	20/08/2018	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.398	---	0.398	08/04/2019	---	---	---	---	400@0.360	600@0.398	---	---	---	---	---	---	11,083.50	0.326	0.42	2791	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.2	5.26	#	0.19	08/04/2019	0.199	0.199	0.2	0.2	0.2	222@0.172	900@0.199	---	---	5,333	5	1,065.90	6,346.91	0.113	0.2	3577
23,828,130	0.500	0.052	0.06	---	18/07/2018	17/02/2009	---	ELINOIL S.A. (CR)	1.74	---	1.74	08/04/2019	1.75	1.73	1.75	1.74	1.737	135@1.65	50@1.73	---	---	342	6	594.10	41,460.95	1.22	1.8	537	
36,300,000	1.12	0.228	0.221	---	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.57	-2.77	€	4.7	08/04/2019	4.55	4.55	4.7	4.57	4.587	154@4.57	19@4.68	---	---	2,853	33	13,086.29	165,891.00	4.14	4.7	7577
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.91	---	0.91	08/04/2019	---	---	---	---	---	---	8@0.890	---	---	---	---	---	7,551.60	0.72	0.91	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.0725	---	0.073	08/04/2019	---	---	---	---	---	400@0.078	---	---	---	---	---	---	3,999.62	0.0725	0.0735	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.109	---	0.109	08/04/2019	---	---	---	---	---	4000@0.099	5000@0.119	---	---	---	---	---	3,999.62	0.072	0.114	2353	
9,742,920	0.400	---	---	---	12/08/2016	14/07/2000	---	KARAMELOGOS SA (CR)	1.33	---	1.33	08/04/2019	1.33	1.33	1.33	1.33	1.33	1000@1.25	1280@1.35	---	---	470	1	625.10	12,958.08	1.23	1.7	3577	
2,760,000	11.83	9.2	9.2	---	23/07/2018	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	262	---	262	08/04/2019	---	---	---	---	---	2@256.00	14@268.00	---	---	---	---	---	723,120.00	240	276	3785	
6,700,000	0.800	0.028	0.028	---	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.4	---	1.4	08/04/2019	---	---	---	---	---	200@1.28	164@1.54	30.26	2017	---	---	---	9,380.00	1.26	1.54	3577	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.466	-2.10	€	0.476	08/04/2019	0.43	0.43	0.484	0.484	0.466	179@0.472	100@0.472	---	---	750	8	349.76	5,363.71	0.4	0.64	3763
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1	4.17	#	0.96	08/04/2019	0.91	0.91	1.01	1	0.976	500@0.930	2500@1.00	---	---	3,754	6	3,663.84	18,017.47	0.75	1.01	3535
21,364,000	1.12	---	0.2	---	28/06/2018	10/08/2005	---	LAMPASA HOTEL SA (CR)	19.3	1.58	#	19	08/04/2019	19.1	19.1	19.3	19.3	19.175	295@19.20	30@19.30	---	---	645	9	12,368.00	412,325.20	17.4	19.3	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.45	---	0.45	08/04/2019	---	---	---	---	---	---	900@0.494	---	2017	---	---	---	2,672.67	0.294	0.47	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.081	---	0.081	08/04/2019	---	---	---	---	---	1020@0.074	---	---	2017	---	---	---	1,093.20	0.073	0.149	1757	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	2.4	08/04/2019	2.4	2.4	2.4	2.4	2.4	95790@2.40	---	---	---	4,210	8	10,104.00	256,752.12	1.8	2.42	5759	
6,340,000	0.600	---	---	0.05	31/10/2018	30/11/2018	---	NAKAS MUSIC	1.65	---	1.65	08/04/2019	1.5	1.5	1.65	1.65	1.568	19@1.68	21@1.81	13.91	2017	66	8	103.50	10,461.00	1.33	2	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.19	0.26	#	0.19	08/04/2019	0.19	0.185	0.198	0.19	0.191	10050@0.188	2700@0.189	---	---	133,652	89	25,569.80	55,863.19	0.1514	0.198	3573
27,379,200	0.300	---	0.148	---	20/07/2018	24/08/2018	---	CRETE PLASTICS SA (CR)	10.5	---	10.5	08/04/2019	10.5	10.5	10.8	10.5	10.619	24@10.50	1@10.70	---	---	852	15	9,047.40	287,481.60	10	11.6	1357	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.665	---	0.665	08/04/2019	---	---	---	---	---	1430@0.600	300@0.730	---	---	---	---	---	2,780.66	0.565	0.67	3577	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.208	---	0.208	08/04/2019	---	---	---	---	---	400@0.210	3992@0.220	---	---	---	---	---	5,915.16	0.184	0.24	1357	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	19.28	-0.12	€	19.30	08/04/2019	19.438	19.28	19.466	19.28	19.446	200@19.20	400@25.00	---	---	1,858	5	36,130.81	---	15.86	19.466	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	-------	---	-------	------------	--------	-------	--------	-------	--------	-----------	-----------	-----	-----	-------	---	-----------	-----	-------	--------	-------

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.264	---	0.264	08/04/2019	---	---	---	---	---	---	2727@0.270	---	---	---	---	---	---	1,548.97	0.26	0.67	2797
172,577,414	0.300	---	---	---	19/09/2016	---	5161	Forthnet (CR)	0.162	---	0.162	08/04/2019	0.135	0.135	0.141	0.141	0.138	499@0.142	1000@0.173	---	---	882	5	121.74	27,957.54	0.0905	0.166	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.102	-0.97	€	0.103	08/04/2019	0.103	0.102	0.103	0.102	0.103	17000@0.101	126@0.102	---	---	78,473	25	8,065.87	36,254.65	0.1	0.15	2757
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.16	-11.11	€	0.18	08/04/2019	0.16	0.16	0.16	0.16	0.16	85@0.170	800@0.189	---	---	1,287	5	205.92	8,172.96	0.11	0.2	4577
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A. (CR)	1.8	2.86	#	1.75	08/04/2019	1.8	1.8	1.8	1.8	1.8	200@1.55	791@1.77	---	---	311	4	559.80	7,955.31	1.2	1.8	4535
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.07	---	0.07	08/04/2019	---	---	---	---	---	300@0.067	---	---	---	---	---	---	---	1,047.76	0.07	0.119	8633
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.036	---	0.036	08/04/2019	---	---	---	---	---	2000@0.036	2702@0.043	---	---	---	---	---	---	2,351.75	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	08/04/2019	---	---	---	---	---	---	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)	0.0435	4.82	#	0.042	08/04/2019	0.0415	0.0415	0.0435	0.0435	0.043	4808@0.044	1910@0.050	---	---	4,466	9	191.91	1,448.62	0.028	0.062	2357
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.224	---	0.224	08/04/2019	0.224	0.224	0.224	0.224	0.224	94@0.224	10@0.250	---	---	60	4	13.44	2,912.00	0.188	0.3	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0575	---	0.058	08/04/2019	0.0575	0.0575	0.0575	0.0575	0.058	35000@0.053	9965@0.058	---	---	2,576	5	148.12	10,930.88	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	08/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	10,930.88	0.048	0.072	5759
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.084	---	0.084	08/04/2019	---	---	---	---	---	---	6000@0.070	---	---	---	---	---	---	10,930.88	0.056	0.084	5759

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																						
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.048	---	0.048	08/04/2019	---	---	---	---	---	---	---	---	---	---	---	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	08/04/2019	---	---	---	---	---	1361@0.310	---	2017	---	---	---	2,188.83	0.2681	0.35	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.055	---	0.055	08/04/2019	0.055	0.055	0.055	0.055	500@0.048	324@0.055	---	---	2,900	3	159.50	966.89	0.042	0.085	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.015	---	0.015	08/04/2019	---	---	---	---	9000@0.012	25963@0.017	---	---	---	---	---	1,156.90	0.01	0.028	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.08	---	0.08	08/04/2019	0.067	0.067	0.067	0.067	500@0.068	400@0.096	---	---	15	2	1.01	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	08/04/2019	---	---	---	---	---	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	08/04/2019	---	---	---	---	---	130@3.30	---	---	---	---	---	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)	0.168	20.00	# 0.14	08/04/2019	0.168	0.168	0.168	0.168	600@0.142	---	---	---	1,600	4	268.80	8,694.73	0.092	0.168	3763	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.166	---	0.166	08/04/2019	0.197	0.197	0.197	0.197	---	10299@0.197	---	---	300	2	59.10	1,846.77	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	08/04/2019	---	---	---	---	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	---	0.047	08/04/2019	---	---	---	---	---	5680@0.056	---	---	---	---	---	363.52	0.032	0.047	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.111	18.08	# 0.094	08/04/2019	0.097	0.097	0.112	0.112	0.102	24@0.112	---	---	---	4,670	7	478.13	1,758.51	0.084	0.145	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5190	NIKAS SA (CR)	0.37	---	0.37	08/04/2019	---	---	---	---	---	---	---	---	---	---	---	44,250.82	0.34	0.37	3577	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.142	---	0.142	08/04/2019	0.114	0.114	0.169	0.169	0.142	1000@0.126	500@0.158	---	---	270	3	38.21	3,453.33	0.09	0.22	2357
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.24	---	0.24	08/04/2019	0.222	0.222	0.222	0.222	3200@0.234	910@0.280	---	---	420	3	93.24	2,444.80	0.204	0.36	1757	
23,743,440	0.300	---	---	---	23/06/2008	24/07/2018	5200	SFAKIANAKIS SA (CR)	0.304	---	0.304	08/04/2019	---	---	---	---	600@0.302	900@0.362	---	---	---	---	---	---	7,218.01	0.236	0.384	5379
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	2.8	---	2.8	08/04/2019	---	---	---	---	---	---	125@2.52	---	2017	---	---	---	2,360.40	2.5	3.18	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	0.88	---	0.88	08/04/2019	---	---	---	---	---	---	330@1.05	---	2017	---	---	---	2,360.40	0.535	0.88	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
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5201	NEXANS HELLAS SA (CR)	1.6	---	1.6	01/04/2019	---	---	---	---	3000@1.22	---	---	---	---	---	---	36,795.00	1.52	1.69	2733
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
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	5202	DRUCKFARBEN HELLAS (CR)	1.4	---	1.4	01/04/2019	---	---	---	---	---	---	---	---	---	---	---	5,422.37	1.4	1.4	1357
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
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	5203	HYGEIA SA (CR)	0.95	---	0.95	01/04/2019	---	---	---	---	---	---	---	---	---	---	---	290,445.81	0.95	0.962	4533
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	3577

Shares' Notes

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

Shares' Notes

Code	Note text
5195	- Transfer to the Surveillance Category as of 27/06/2008.
5196	- Transfer to the Under Surveillance Category from 08/04/2011.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5200	- Transfer to the Surveillance Category as of 10/04/2012.
5201	- Suspension of trading as of 02/04/2019.
5202	- Suspension of trading as of 02/04/2019.
5203	- Suspension of trading as of 02/04/2019.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CR)	81,000	18.50	1,498,500.00	10:30:42	20
TITAN CEMENT (CR)	150,000	18.50	2,775,000.00	10:31:14	20
TITAN CEMENT (CR)	36,000	18.50	666,000.00	10:31:40	20
TITAN CEMENT (CR)	38,000	18.50	703,000.00	10:32:11	20
TITAN CEMENT (CR)	20,000	18.50	370,000.00	10:32:36	20
TITAN CEMENT (CR)	25,000	18.50	462,500.00	10:32:59	20
NATIONAL BANK (CR)	250,000	1.87	467,000.00	11:42:30	20
PIRAEUS BANK (CR)	350,000	1.82	635,950.00	11:50:59	20
OTE (CR)	30,000	12.10	363,000.00	12:43:05	20
OPAP (CR)	145,000	9.43	1,367,350.00	15:37:05	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/04/2019	5,000	642,382	---	---	642,382	12,374,390.00	19.2633	0.43	30/06/2018

ETFs Notes

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

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

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,268,704	0.30	0.30	1.00	11/10/2025	9	---	11	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0000	B	09/04/2019	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)	14.4375	5.4510	96.5000	98.0000	97.5188	96.5000	04/04/2019	40,000	39,585.00	96.0320	B	39/04/2015	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)	12.5000	2.4520	101.6000	102.0000	101.8065	102.0000	08/04/2019	62,000	63,895.00	101.7000	B	39/04/2015	100.2726	102.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	0.7681	3.3230	101.6000	102.6000	102.4900	101.0420	08/04/2019	53,000	54,395.41	101.7500	B	39/04/2015	99.0000	102.6000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.5556	2.7270	102.8000	102.8700	102.8700	102.8670	08/04/2019	40,000	41,483.02	102.4700	B	39/04/2015	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)	9.0417	2.0680	102.6100	102.8000	102.8000	102.6500	08/04/2019	158,000	163,783.38	102.6600	B	39/04/2015	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)	13.5333	3.0570	103.1000	103.1000	103.1000	103.1280	08/04/2019	37,000	38,647.73	103.0100	B	39/04/2015	99.4118	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	2.0417	2.2950	102.8400	102.9800	102.9050	102.8640	08/04/2019	156,000	160,850.30	102.9100	B	39/04/2015	101.6500	103.0100
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	11	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0010	2.8660	104.0000	104.2500	104.1651	104.2000	08/04/2019	56,320	58,720.54	104.0000	B	39/04/2015	101.9500	104.2500
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.0000	3.2760	101.6000	101.8000	101.8000	101.6790	08/04/2019	468,000	477,333.50	101.7500	B	39/04/2015	100.0000	101.9890

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-3.500-1.000	---	---	---	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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	---	---	---	---
15/03/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/03/2020	0.95	1,000,000	1,000.00	990.50	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A.				a			a			
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
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)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUOTRUST INVESTMENT FIRM SA				a						
113, 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 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTATIS 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, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED					a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
ADMIE (IPTO) HOLDING S.A. (CR)	PIRAEUS SECURITIES S.A.	29/06/2017	Main Market
ALPHA BANK (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)	BETA SECURITIES S.A.	18/07/2013	Main Market
AS COMPANY SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
ATTICA BANK S.A. (CR)	BETA SECURITIES S.A.	02/06/2014	Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S.A.	20/09/2017	
ATTICA HOLDINGS (CR)	HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	Main Market
AUTOHELLAS SA (CR)	EUROXX SECURITIES S.A.	02/07/2018	Main Market
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A	04/08/2013	Main Market
CC HBC AG (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013	Main Market
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017	
CNL CAPITAL (CR)	MERIT SECURITIES S.A	01/10/2018	Main Market
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	Main Market
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market
ELLAKTOR (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
	EUROXX SECURITIES S.A.	24/09/2018	
	HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	22/10/2018	
ELTON SA (CR)	BETA SECURITIES S.A.	03/09/2013	Main Market
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
ELVALHALCOR (CB)	ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
EUROBANK ERGASIAS (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	01/01/2017	
	PIRAEUS SECURITIES S.A.	28/09/2013	
FOURLIS (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	Main Market
	EUROXX SECURITIES S.A.	01/12/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
GEK TERNA (CR)	HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015	Main Market
GR. SARANTIS S.A. (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018	Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
OPAP (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
P.P.A. S.A. (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
PAPOUTSANIS (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			
	BETA SECURITIES S.A.	28/05/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
PIRAEUS BANK (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	Main Market
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			
	BETA SECURITIES S.A.	05/05/2014	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018	Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)			
	BETA SECURITIES S.A.	20/08/2014	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
S.KANAKIS SA (CR)			
	BETA SECURITIES S.A.	01/10/2013	Main Market
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CR)			
	NATIONAL SECURITIES S.A	17/02/2014	Main Market
	PANTELAKIS SECURITIES S.A.	14/03/2019	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	Main Market
	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																	
1,944.61	1,923.75	1,930.57	0.05%	April 2019	1,930.00	1,947.50	1,928.00	1,933.75	1,933.75	---	---	---	1,947.50	---	192	1,021	6,552
				May 2019	1,933.00	1,950.25	1,928.25	1,937.00	1,937.00	---	---	---	1,950.25	---	40	192	698
				June 2019	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	---	---	---	1,935.00	---	1	2	34
				September 2019	---	---	---	---	1,947.25	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1,957.00	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1,966.75	---	---	---	---	---	---	---	---

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.786	1.738	1.74	-0.91%	June 2019	1.75	1.78	1.75	1.77	1.77	---	---	---	1.88	---	26	201	5,653
---	---	---	---	September 2019	---	---	---	---	1.77	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	1.78	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	1.79	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.468	1.392	1.445	3.21%	June 2019	1.40	1.47	1.40	1.45	1.45	---	---	---	1.47	---	559	15,968	47,468
---	---	---	---	September 2019	---	---	---	---	1.41	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	1.42	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	1.43	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.2085	0.1958	0.1958	-3.78%	June 2019	0.206	0.212	0.197	0.197	0.197	---	---	---	0.217	---	16	493	3,492
---	---	---	---	September 2019	---	---	---	---	0.205	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	0.206	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	0.207	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
29.75	29.41	29.41	-0.71%	June 2019	29.60	29.60	29.41	29.50	29.50	---	---	---	31.20	---	9	35	225
---	---	---	---	September 2019	---	---	---	---	29.89	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	30.04	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	30.19	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.324	1.27	1.272	-3.34%	June 2019	1.33	1.33	1.30	1.30	1.30	---	---	---	1.38	---	29	148	7,001
---	---	---	---	September 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.73	1.676	1.678	-2.33%	June 2019	1.72	1.73	1.68	1.68	1.68	---	---	---	1.73	---	118	897	11,114
---	---	---	---	September 2019	---	---	---	---	1.73	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	1.74	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.7165	0.686	0.6955	-1.35%	June 2019	0.709	0.715	0.688	0.690	0.690	---	---	---	0.736	---	292	7,068	63,876
---	---	---	---	September 2019	0.711	0.711	0.711	0.711	0.711	---	---	---	0.711	---	1	5	---
---	---	---	---	December 2019	---	---	---	---	0.715	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	0.719	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.8	5.88	1.38%	June 2019	5.88	5.91	5.88	5.89	5.89	---	---	---	5.91	---	3	5	550
				September 2019	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.91	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.09	5.15	-0.96%	June 2019	5.22	5.22	5.13	5.13	5.13	---	---	---	5.23	---	4	6	103
				September 2019	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.30	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.29	5.36	-0.37%	June 2019	5.39	5.39	5.31	5.38	5.38	---	---	---	5.48	---	15	60	7,136
				September 2019	---	---	---	---	5.43	---	---	---	4.90	---	---	---	---
				December 2019	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.48	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.18	10.8	10.86	-1.99%	June 2019	---	---	---	---	11.13	---	---	---	10.74	---	---	---	60
				September 2019	---	---	---	---	11.18	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	11.24	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	11.29	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.7	4.55	4.66	0.65%	June 2019	4.59	4.66	4.56	4.60	4.60	---	---	---	4.80	---	33	69	3,704
				September 2019	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.72	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.43	8.28	8.36	0.12%	June 2019	8.43	8.43	8.30	8.38	8.38	---	---	---	8.77	---	19	108	2,644
				September 2019	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	8.51	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.084	0.985	0.986	-8.02%	June 2019	1.07	1.08	0.980	0.980	0.980	---	---	---	1.12	---	54	746	3,642
				September 2019	1.00	1.00	1.00	1.00	1.00	---	---	---	1.09	---	1	6	6
				December 2019	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.09	---	---	---	---	---	---	---	---

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)													
0.534	0.52	0.52	-1.33%	June 2019	0.530	0.530	0.516	0.516	0.516	---	---	---	0.545	---	10	100	5,048
				September 2019	---	---	---	---	0.532	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.534	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.537	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.9	14.77	14.9	0.00%	June 2019	14.74	14.77	14.66	14.76	14.76	---	---	---	14.89	---	9	12	615
				September 2019	---	---	---	---	15.04	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	15.11	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	15.19	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.9	6.73	6.88	2.69%	June 2019	6.80	6.95	6.77	6.87	6.87	---	---	---	6.95	---	28	77	2,594
				September 2019	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	6.83	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.089	0.086	0.086	0.00%	June 2019	0.090	0.091	0.086	0.086	0.086	---	---	---	0.100	---	191	2,617	66,535
				September 2019	---	---	---	---	0.087	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.087	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.088	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.26	20.92	21.02	-0.38%	June 2019	21.20	21.26	21.11	21.11	21.11	---	---	---	21.81	---	8	57	234
				September 2019	---	---	---	---	21.29	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	21.40	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	21.51	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.55	9.455	9.5	0.00%	June 2019	9.57	9.58	9.48	9.50	9.50	---	---	---	9.58	---	50	294	9,888
				September 2019	---	---	---	---	9.59	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	9.64	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.68	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.88	1.828	1.847	-0.49%	June 2019	1.85	1.90	1.83	1.84	1.84	---	---	---	1.95	---	414	6,153	43,189
				September 2019	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.89	---	---	---	---	---	---	---	---

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)																	
9.45	9.205	9.43	1.40%	June 2019	9.30	9.47	9.25	9.45	9.45	---	---	---	9.47	---	86	398	3,365
				September 2019	---	---	---	---	9.39	---	---	---	9.20	---	---	---	1
				December 2019	---	---	---	---	9.43	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.48	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.22	12.06	12.14	-0.41%	June 2019	12.20	12.21	12.07	12.15	12.15	---	---	---	12.25	---	54	420	3,230
				September 2019	---	---	---	---	12.30	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	12.36	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	12.42	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.3	17.84	17.96	-0.22%	June 2019	18.00	18.14	18.00	18.00	18.00	---	---	---	18.14	---	8	19	534
				September 2019	---	---	---	---	18.17	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	18.26	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	18.35	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.82	1.7	1.743	2.83%	June 2019	1.71	1.83	1.70	1.75	1.75	---	---	---	1.83	---	951	14,469	30,209
				September 2019	---	---	---	---	1.71	---	---	---	1.44	---	---	---	90
				December 2019	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.73	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.735	1.682	1.682	-1.75%	June 2019	1.72	1.75	1.69	1.69	1.69	---	---	---	1.75	---	102	1,148	19,100
				September 2019	1.73	1.73	1.69	1.69	1.69	---	---	---	1.74	---	3	7	14
				December 2019	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.75	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 106 Securities, Physical Delivery)																	
6.54	6.48	6.54	0.61%	June 2019	6.55	6.55	6.55	6.55	6.55	---	---	---	6.65	---	12	54	3,980
				September 2019	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	6.63	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.22	18.78	19	0.96%	June 2019	18.87	19.24	18.87	19.10	19.10	---	---	---	19.70	---	19	46	174
				September 2019	---	---	---	---	18.99	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	19.09	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	19.18	---	---	---	---	---	---	---	---

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)													
3.485	3.445	3.455	-0.14%	June 2019	3.45	3.50	3.44	3.46	3.46	---	---	---	3.52	---	21	81	6,298
				September 2019	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	3.53	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options														Exerise Price					
	April 2019							May 2019							Other Months		April 2019							May 2019							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	404.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,525	
1,550	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	329.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	1,650	
1,675	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	254.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	1,675	
1,700	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	230.00	-	-	-	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.04	-	-	-	-	-	1,700	
1,725	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.12	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	179.00	-	38	0.00	0.00	0.00	-	180.00	-	-	-	0.00	0.00	0.00	-	0.01	-	16	0.00	0.00	0.00	-	0.34	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	154.00	-	80	0.00	0.00	0.00	-	156.00	-	-	-	0.00	0.00	0.00	-	0.01	-	111	0.00	0.00	0.00	-	0.84	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	129.00	-	70	0.00	0.00	0.00	-	132.00	-	-	-	0.00	0.00	0.00	-	0.01	-	58	0.00	0.00	0.00	-	1.90	-	-	-	-	-	1,800	
1,825	120.00	120.00	120.00	120.00	120.00	1	203	0.00	0.00	0.00	-	109.00	-	20	-	0.00	120.00	0.00	-	0.11	-	190	0.00	0.00	0.00	-	3.80	-	100	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	79.50	-	62	0.00	0.00	0.00	-	87.00	-	40	-	0.00	0.00	0.00	-	0.56	-	123	0.00	0.00	0.00	-	7.20	-	141	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	56.00	-	44	0.00	0.00	0.00	-	67.50	-	81	-	0.00	0.00	0.00	-	2.20	-	86	0.00	0.00	0.00	-	12.50	-	192	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	35.50	-	80	0.00	0.00	0.00	-	50.50	-	80	-	4.00	0.00	4.00	4.00	4.00	4.00	10	121	0.00	0.00	0.00	-	20.25	-	134	-	-	-	1,900
1,925	25.00	27.00	25.00	26.00	26.00	37	51	0.00	0.00	0.00	-	36.00	-	103	-	8.00	27.00	8.00	8.00	8.00	8.00	6	30	32.75	32.75	31.25	31.25	31.25	2	3	-	-	1,925	
1,950	11.00	13.00	11.00	13.00	13.00	22	31	32.25	32.25	27.50	27.50	27.50	21	24	-	20.00	13.00	18.00	25.00	25.00	41	6	0.00	0.00	0.00	-	44.50	-	80	-	-	-	1,950	
1,975	4.00	4.00	4.00	4.00	4.00	5	17	22.50	23.00	18.75	19.25	19.25	61	20	-	36.00	4.00	36.00	36.00	36.00	36.00	10	-	0.00	0.00	0.00	-	61.00	-	-	-	-	-	1,975
2,000	2.00	2.00	2.00	2.00	2.00	1	2	0.00	0.00	0.00	-	10.00	-	20	-	0.00	2.00	0.00	-	72.00	-	-	0.00	0.00	0.00	-	80.00	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.30	-	-	-	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	123.00	-	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.88	-	-	-	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	-	2,100	
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
Totals:						66	678						82	388	0	0							67	861							2	650	0	0
Number of Trades:							10						7			0								11							2			0

ALPHA 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
0.600	0.000	0.000	0.000	0.800	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.650	0.000	0.000	0.000	0.750	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.700	0.000	0.000	0.000	0.700	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000		0.652	-	-			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	0.600	-	-	0.000	0.000	0.000		0.602	-	-			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	0.550	-	-	0.000	0.000	0.000		0.552	-	-			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	0.501	-	-	0.000	0.000	0.000		0.502	-	-			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	0.451	-	-	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.000	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000		0.404	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010	
1.100	0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.011	
1.200	0.000	0.000	0.000	0.206	-	20	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.023	-	-			0.012	
1.300	0.000	0.000	0.000	0.124	-	30	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000		0.052	-	-			0.013	
1.400	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000		0.099	-	60			0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000		0.096	-	-			0.014	
1.500	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000		0.061	-	20			0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000		0.158	-	-			0.015	
1.600	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000		0.232	-	-			0.016	
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000		0.316	-	-			0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000		0.407	-	-			0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000		0.503	-	-			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	50						0	80	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)

Exercise Price	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	
0.050						-	-							-	-								-	-									
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		1.21	-	-							-	-								-	-									0.007
0.700	0.000	0.000	0.000		1.16	-	-							-	-								-	-									0.007
0.750	0.000	0.000	0.000		1.11	-	-							-	-								-	-									0.008
0.800	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			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		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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		0.960	-	-	0.000	0.000	0.000		0.962	-	-			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		0.911	-	-	0.000	0.000	0.000		0.912	-	-			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		0.861	-	-	0.000	0.000	0.000		0.862	-	-			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		0.761	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.011	
1.200	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.012	
1.300	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.002	-	-		0.013	
1.400	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.468	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.014	
1.500	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.001	-	21	0.000	0.000	0.000		0.013	-	-		0.015	
1.600	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.292	-	5			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.029	-	-		0.016	
1.700	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.055	-	-		0.017	
1.800	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.094	-	-		0.018	
1.900	0.000	0.000	0.000		0.052	-	-	0.130	0.130	0.130	0.130	0.130	30	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.146	-	-		0.019	
2.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.210	-	-		0.020	
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.366	-	-		0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.547	-	-		0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.741	-	-		0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.940	-	-		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)

Exercise Price	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	Volume	Open Interest		
Totals:																												
Number of Trades:																												

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price																			
	April 2019							May 2019							Other Months		April 2019							May 2019							Other Months																	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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		2.90	-	-	0.000	0.000	0.000		2.91	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.064									
6.800	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.068									
7.200	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.072									
7.600	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-	0.076									
8.000	0.000	0.000	0.000		1.30	-	10	0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.080									
8.400	0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		0.920	-	5		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.084									
8.800	0.000	0.000	0.000		0.508	-	51	0.000	0.000	0.000		0.541	-	26		0.000	0.000	0.000		0.003	-	60		0.000	0.000	0.000		0.003	-	60		0.000	0.000	0.000		0.022	-	-	0.088									
9.200	0.000	0.000	0.000		0.172	-	92	0.000	0.000	0.000		0.238	-	220		0.000	0.000	0.000		0.067	-	41		0.000	0.000	0.000		0.067	-	41		0.000	0.000	0.000		0.119	-	-	0.092									
9.600	0.000	0.000	0.000		0.022	-	6	0.075	0.075	0.075	0.075	0.075	5	146		0.000	0.000	0.000		0.318	-	-		0.000	0.000	0.000		0.318	-	-		0.000	0.000	0.000		0.354	-	-	0.096									
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	10		0.000	0.000	0.000		0.700	-	-		0.000	0.000	0.000		0.700	-	-		0.000	0.000	0.000		0.703	-	-	0.100									
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		1.70	-	-	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		2.70	-	-		0.000	0.000	0.000		2.70	-	-		0.000	0.000	0.000		2.70	-	-	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		3.70	-	-		0.000	0.000	0.000		3.70	-	-		0.000	0.000	0.000		3.70	-	-	0.130									
14.000						-	-							-	-							-	-							-	-							-	-	0.140								
15.000						-	-							-	-							-	-							-	-							-	-	0.150								
Totals:						0	159						5	407	0	0							0	101							0	160	0	0							0	0						
Number of Trades:						0							1		0	0							0.00								0								0								0	0

OTE (CR)

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

Exercise Price	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		
7.600						-	-							-	-																			
8.000	0.000	0.000	0.000		4.19	-	-							-	-	0.000	0.000	0.000			0.001	-	-										0.080	
8.400	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000			3.81	-	-	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		3.39	-	-	0.000	0.000	0.000			3.41	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000			0.001	-	-		0.088	
9.200	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000			3.01	-	-	0.000	0.000	0.000			0.002	-	-	0.000	0.000	0.000			0.001	-	-		0.092	
9.600	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000			2.61	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000			0.001	-	-		0.096	
10.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000			2.21	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000			0.001	-	-		0.100	
11.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000			1.23	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000			0.021	-	-		0.110	
12.000	0.000	0.000	0.000		0.316	-	20	0.000	0.000	0.000			0.448	-	20	0.000	0.000	0.000			0.119	-	10	0.000	0.000	0.000			0.233	-	-		0.120	
13.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000			0.085	-	5	0.000	0.000	0.000			0.820	-	-	0.000	0.000	0.000			0.873	-	-		0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			0.007	-	-	0.000	0.000	0.000			1.81	-	-	0.000	0.000	0.000			1.81	-	-		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			2.81	-	-	0.000	0.000	0.000			2.81	-	-		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			3.81	-	-	0.000	0.000	0.000			3.81	-	-		0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000			4.81	-	-	0.000	0.000	0.000			4.81	-	-		0.170	
Totals:						0	20						0	25	0	0						0	10					0	16	0	0			
Number of Trades:						0							0		0							0.00						0		0				

PIRAEUS BANK (CR)

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

Call Options																Put Options																
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
0.300	0.000	0.000	0.000	1.40	-	-										0.000	0.000	0.000	0.001	-	-											0.003
0.350	0.000	0.000	0.000	1.35	-	-										0.000	0.000	0.000	0.001	-	-											0.004
0.400	0.000	0.000	0.000	1.30	-	-										0.000	0.000	0.000	0.002	-	-											0.004
0.450	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000		1.25	-	-			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	1.20	-	-	0.000	0.000	0.000		1.20	-	-			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	1.15	-	-	0.000	0.000	0.000		1.15	-	-			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	1.10	-	-	0.000	0.000	0.000		1.10	-	-			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	1.05	-	-	0.000	0.000	0.000		1.05	-	-			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	1.00	-	-	0.000	0.000	0.000		1.00	-	-			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	0.950	-	-	0.000	0.000	0.000		0.952	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.008
0.800	0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.008
0.850	0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000		0.852	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.009
0.900	0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000		0.802	-	-			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	0.751	-	-	0.000	0.000	0.000		0.752	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-					0.010
1.000	0.000	0.000	0.000	0.701	-	-	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.001	-	-					0.010
1.100	0.000	0.000	0.000	0.601	-	-	0.000	0.000	0.000		0.604	-	10			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.011
1.200	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000		0.507	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.004	-	-					0.012
1.300	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-					0.013
1.400	0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000		0.328	-	35			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.025	-	-					0.014
1.500	0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000		0.252	-	35			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.049	-	-					0.015
1.600	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.083	-	-					0.016
1.700	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.130	-	-					0.017
1.800	0.000	0.000	0.000	0.034	-	-	0.154	0.154	0.154	0.154	0.154	5	-			0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.190	-	-					0.018
1.900	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	0.259	-	-					0.019
2.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.338	-	-					0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.514	-	-					0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.704	-	-					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)

Exercise Price	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	Volume	Open Interest															
Totals:						0	0							5	80	0	0								0	0							0	0							0
Number of Trades:							0							1		0								0.00							0							0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	6,830	
ALPHABOR	ALPHA BANK (CR)	1	---	---	---	---	---	42,834,804	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	2,302	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	1,000	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	65,977	---	---	---	---	---	76,775,611	
EYDAPBOR	EYDAP S.A. (CR)	1,000	---	---	---	---	---	102,799	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,330,961	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	30,096	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	452	---	---	---	---	---	390	
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,500	---	---	---	---	---	36,593	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,342	---	---	---	---	---	168,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	2,400	---	---	---	---	---	64,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	184,512	
BELABOR	JUMBO SA (CR)	4,600	---	---	---	---	---	76,338	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	500	---	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	15,372	---	---	---	---	---	46,680	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	---	---	---	---	---	25,742	
ETEBOR	NATIONAL BANK (CR)	41,000	---	---	60,000	5.26%	---	15,145,371	
OPAPBOR	OPAP (CR)	3,032	---	---	---	---	---	1,333,137	
HTOBOR	OTE (CR)	64,185	---	---	2,500	4.03%	---	522,239	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	25,544,559	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	6,516,537	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	530	---	---	---	---	---	---	25,256	
TITKBOR	TITAN CEMENT (CR)	---	---	---	---	---	---	---	20,166	
VIORBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

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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