

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Friday, 23 November, 2018  
Year: 139 Trading Day No: 226



**ATHEX**  
Athens Stock Exchange

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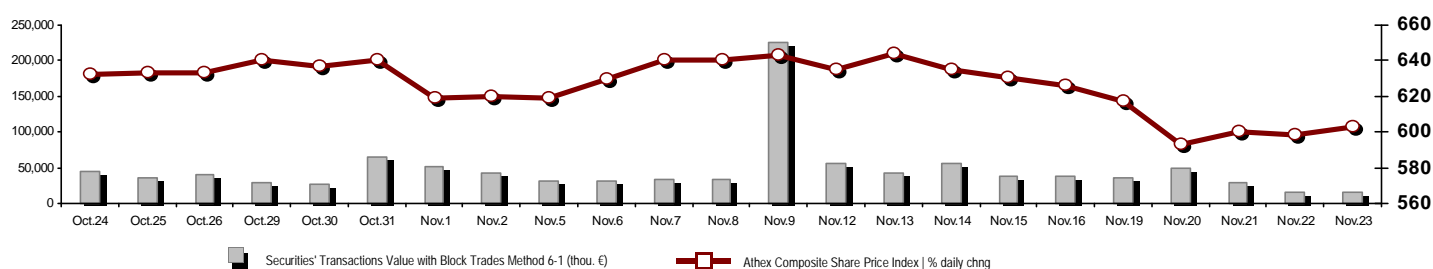
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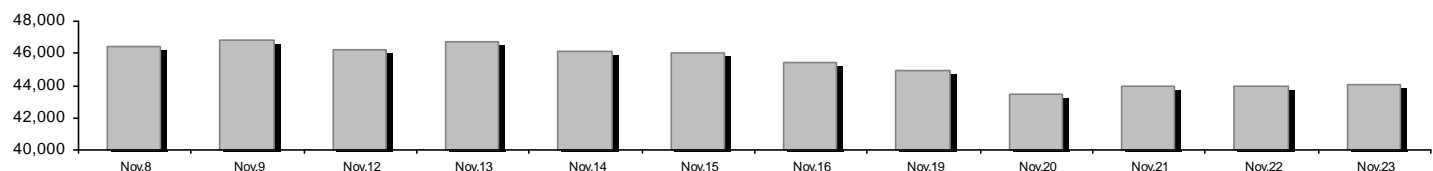
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

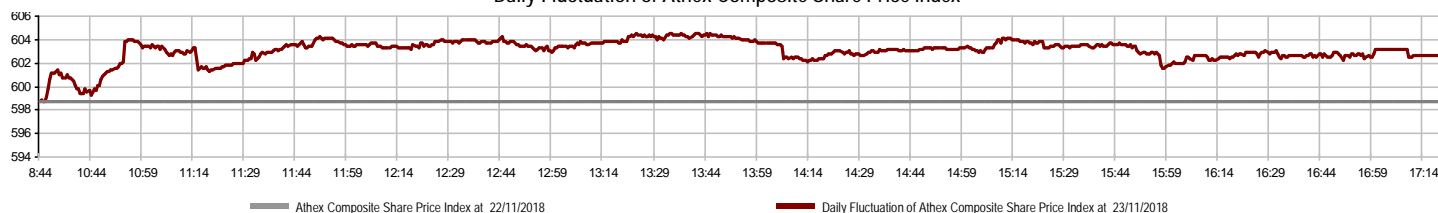


Athex Capitalisation (mill. €) **: 44,059.46	Derivatives Total Open Interest: 479,450
Daily change: mill. €   %: 88.52 0.20%	in Index Futures   % daily chng: 4,195 2.02%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 52,768.01 5.21%	in Stock Futures   % daily chng: 472,705 0.46%
Athex Composite Share Price Index   % daily chng: 602.60 0.65%	in Index Options   % daily chng: 1,460 0.69%
Athex Composite Share Price Index Capitalisation (mill. €): 39,263.43	in Stock Options   % daily chng: 1,090 0.00%
Daily change (mill. €): 83.53	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 16,154.30	Derivatives Contracts Volume: 18,876
Daily change: %: -47.14 -0.29%	Daily change: pieces   %: 11,220 146.55%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 55,051.72 -5.38%	YtD Avg Derivatives Contracts % chng prev year Avg: 54,174 -30.08%
Blocks Transactions Value of Method 6-1 (thou. €): 502.50	Derivatives Trades Number: 1,024
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 99 10.70%
Bonds Transactions Value (thou.€): 377.24	YtD Avg Trades number % chng prev year Avg: 2,708 3.19%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 10,693.15	Lending Total Open Interest: 210,508
Daily change: thou. pieces   %: 2,742.94 34.50%	Daily change: pieces   %: -5,873 -2.71%
YtD Avg Volume: % chng prev year Avg: 36,997.95 -48.68%	Lending Volume (Multilateral/Bilateral): 20,671
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 50.00	Daily change: pieces   %: 12,871
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 2,671
Bonds Transactions Volume: 371,000	Bilateral Lending: 18,000
Securities' Trades Number with Block Trades Method 6-1: 13,143	Lending Trades Number: 6
Daily change: number   %: 1,580 13.66%	Daily change: %: 0
YtD Avg Trades number % chng prev year Avg: 20,231 15.82%	Multilateral Lending Trades Number: 5
Number of Blocks Method 6-1: 1	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 32	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



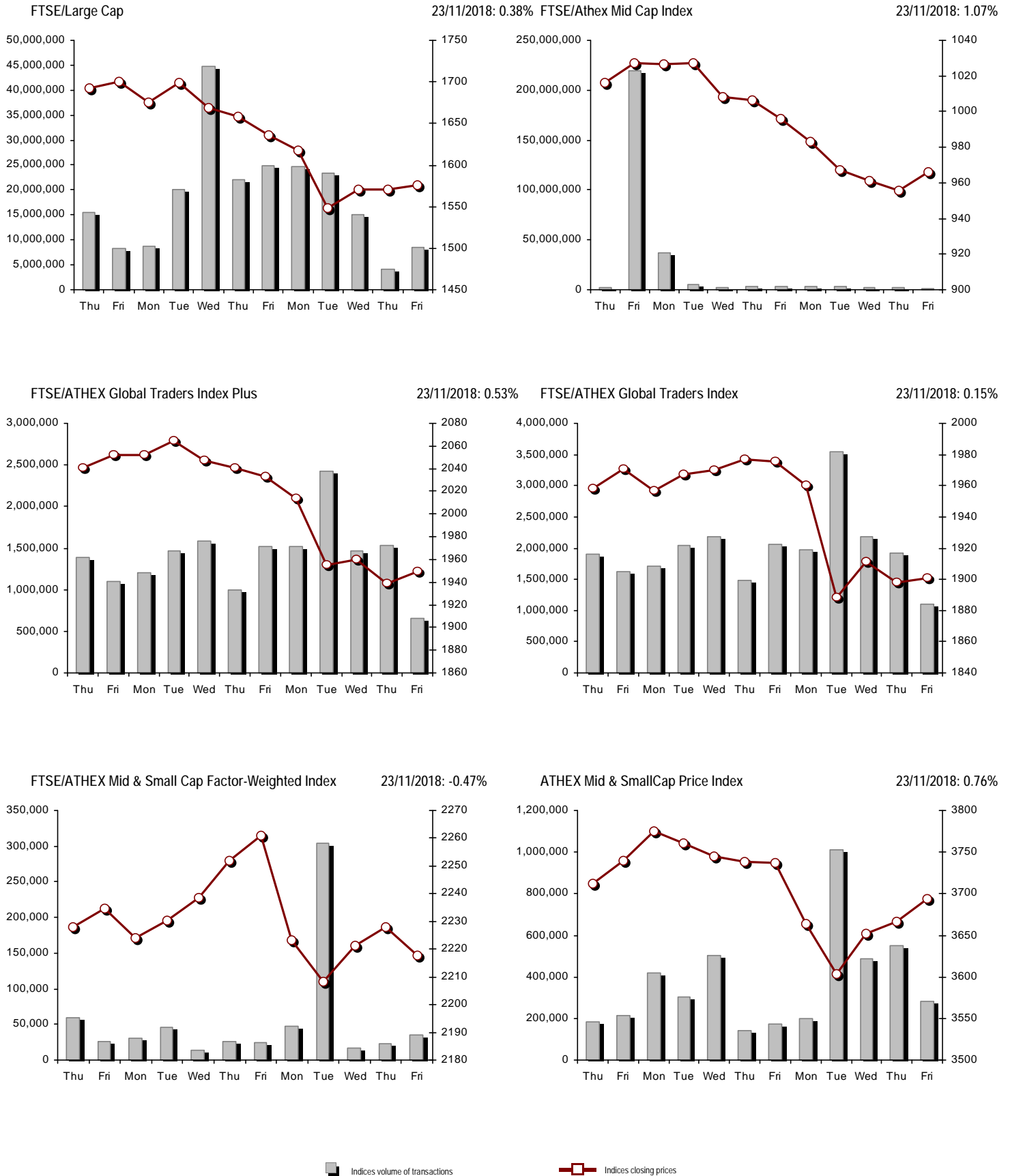
## Athex Indices

Index name	23/11/2018	22/11/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	602.60 #	598.73	3.87	0.65%	598.67	604.58	592.70	895.64	-24.90% €
FTSE/Athex Large Cap	1,576.30 #	1,570.40	5.90	0.38%	1,569.60	1,582.66	1,548.58	2,275.91	-24.33% €
FTSE/Athex Mid Cap Index	965.79 #	955.55	10.24	1.07%	954.16	965.79	952.38	1,417.74	-19.40% €
FTSE/ATHEX-CSE Banking Index	326.23 #	313.53	12.70	4.05%	313.53	326.55	307.86	788.88	-50.81% €
FTSE/ATHEX Global Traders Index Plus	1,949.11 #	1,938.74	10.37	0.53%	1,936.18	1,954.87	1,933.34	2,656.94	-16.69% €
FTSE/ATHEX Global Traders Index	1,900.78 #	1,898.00	2.78	0.15%	1,895.75	1,911.42	1,872.97	2,452.53	-12.74% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,217.58 €	2,228.05	-10.47	-0.47%	2,214.75	2,232.03	1,953.64	2,464.88	13.50% #
ATHEX Mid & SmallCap Price Index	3,694.17 #	3,666.19	27.98	0.76%	3,634.41	3,694.62	3,459.89	4,442.84	6.70% #
FTSE/Athex Market Index	391.22 #	389.63	1.59	0.41%	389.46	392.63	384.60	564.78	-24.02% €
FTSE Med Index	4,307.46 €	4,352.24	-44.78	-1.03%			3,923.92	4,634.00	-0.64% €
Athex Composite Index Total Return Index	953.49 #	947.36	6.13	0.65%	947.27	956.61	937.82	1,392.60	-23.56% €
FTSE/Athex Large Cap Total Return	2,287.10 #	2,278.54	8.56	0.38%			2,246.89	3,277.20	-24.23% €
FTSE/ATHEX Large Cap Net Total Return	689.36 #	686.79	2.57	0.37%	686.43	692.15	677.24	979.13	-23.08% €
FTSE/Athex Mid Cap Total Return	1,192.01 #	1,179.37	12.64	1.07%			1,179.37	1,702.90	-17.37% €
FTSE/ATHEX-CSE Banking Total Return Index	307.32 #	295.36	11.96	4.05%			291.68	747.83	-51.64% €
Hellenic Mid & Small Cap Index	887.53 #	883.22	4.31	0.49%	882.62	891.34	880.79	1,185.73	-14.00% €
FTSE/Athex Banks	431.03 #	414.25	16.78	4.05%	414.25	431.45	406.75	1,042.30	-50.81% €
FTSE/Athex Financial Services	760.94 €	761.02	-0.08	-0.01%	759.57	769.90	759.57	1,309.27	-32.39% €
FTSE/Athex Industrial Goods & Services	1,835.42 €	1,836.35	-0.93	-0.05%	1,832.90	1,855.21	1,827.54	2,717.62	-18.29% €
FTSE/Athex Retail	63.47 €	63.86	-0.39	-0.61%	59.81	63.86	51.91	2,921.52	-97.72% €
FTSE/ATHEX Real Estate	2,731.63 #	2,725.71	5.92	0.22%	2,725.71	2,756.91	2,706.93	3,587.02	-19.86% €
FTSE/Athex Personal & Household Goods	6,803.39 #	6,748.94	54.45	0.81%	6,748.46	6,828.00	6,088.80	8,843.95	-14.96% €
FTSE/Athex Food & Beverage	9,513.85 €	9,616.98	-103.13	-1.07%	9,392.24	9,616.98	9,316.14	11,879.29	-6.30% €
FTSE/Athex Basic Resources	3,147.78 #	3,031.26	116.52	3.84%	3,003.82	3,148.43	2,919.09	4,731.18	-21.94% €
FTSE/Athex Construction & Materials	2,530.27 #	2,495.08	35.19	1.41%	2,491.01	2,530.27	2,487.37	3,244.17	-10.22% €
FTSE/Athex Oil & Gas	4,607.73 #	4,589.14	18.59	0.41%	4,545.55	4,645.72	4,087.64	5,396.31	1.72% #
FTSE/Athex Chemicals	8,177.41 €	8,337.24	-159.83	-1.92%	8,128.03	8,391.41	7,915.01	12,117.06	-28.72% €
FTSE/Athex Media	1,469.64 ~	1,469.64	0.00	0.00%	1,469.64	1,469.64	1,131.49	1,664.73	-5.83% €
FTSE/Athex Travel & Leisure	1,386.86 #	1,383.98	2.88	0.21%	1,380.89	1,401.91	1,325.32	1,962.01	-24.21% €
FTSE/Athex Technology	731.26 #	721.79	9.47	1.31%	720.05	731.26	714.70	1,116.72	-19.71% €
FTSE/Athex Telecommunications	2,727.80 €	2,769.09	-41.29	-1.49%	2,727.80	2,788.35	2,587.42	3,526.04	-13.83% €
FTSE/Athex Utilities	1,798.51 #	1,792.54	5.97	0.33%	1,785.32	1,814.72	1,757.74	2,508.45	-9.73% €
FTSE/Athex Health Care	499.27 #	479.86	19.41	4.04%	479.86	508.98	256.65	517.30	93.50% #
Athex All Share Index	154.97 #	154.65	0.32	0.21%	154.97	154.97	152.89	209.09	-18.55% €
Hellenic Corporate Bond Index	116.77 €	116.87	-0.10	-0.08%			116.16	118.41	-0.15% €
Hellenic Corporate Bond Price Index	96.53 €	96.62	-0.09	-0.09%			96.53	100.55	-3.41% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/11/2018.

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

Athex Indices



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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	118	101	17	0
Gain / Lose / Same:	54 / 29 / 35	54 / 25 / 22	0 / 4 / 13	0 / 0 / 0
Athex Capitalisation (mill. €) **	44,059.46	43,822.93	236.53	
Daily Average Trans/ons Value(thou.€)	55,051.72	55,056.23	32.11	50.57
Transactions Value	16,154.30	16,150.86	3.44	0.00
Main Board:	15,651.80	15,648.36	3.44	0.00
Blocks Board 6_2_3:	502.50	502.50	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	36,997,948	36,832,544	215,295	2,547
Transactions Volume	10,693,152	10,636,336	56,816	0
Main Board:	10,643,152	10,586,336	56,816	0
Blocks Board 6_2_3:	50,000	50,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,231	20,137	93	2
Number of Trades	13,143	13,064	79	0
Main Board:	13,142	13,063	79	0
Blocks Board 6_2_3:	1	1	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 1 / 0	6,205	7,541,097	5,588,893.35	34.60%
1700	- Basic Resources	3 / 1 / 1	122	41,862	49,905.98	0.31%
1300	- Chemicals	2 / 1 / 1	107	113,984	164,030.24	1.02%
2300	- Construction & Materials	6 / 4 / 3	661	131,318	568,651.49	3.52%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	1 / 2 / 0	153	217,351	62,855.70	0.39%
3500	- Food & Beverage	5 / 3 / 4	149	91,276	198,227.32	1.23%
4500	- Health Care	2 / 0 / 3	628	1,123,979	1,194,251.13	7.39%
2700	- Industrial Goods & Services	5 / 2 / 6	704	219,272	1,074,252.49	6.65%
8500	- Insurance	1 / 0 / 0	8	1,200	3,973.80	0.02%
5500	- Media	0 / 0 / 1	4	10,000	1,130.00	0.01%
500	- Oil & Gas	3 / 0 / 0	1,146	130,329	2,156,048.81	13.35%
3700	- Personal & Household Goods	4 / 1 / 10	623	141,297	887,738.00	5.50%
8600	- Real Estate	2 / 4 / 2	204	43,200	148,161.07	0.92%
5300	- Retail	3 / 1 / 1	22	2,841	3,107.70	0.02%
9500	- Technology	5 / 3 / 1	197	159,963	73,001.57	0.45%
6500	- Telecommunications	0 / 1 / 0	689	230,238	2,305,030.18	14.27%
5700	- Travel & Leisure	3 / 3 / 2	776	287,552	1,070,933.98	6.63%
7500	- Utilities	4 / 2 / 0	745	206,393	604,109.90	3.74%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
DRUCKFARBEN HELLAS (CR)	1.4	52.17% #	THRACE PLASTICS SA (CR)	1.915	-3.28% €
EKTER SA (CR)	1.19	9.17% #	QUALITY & RELIABILITY SA (CR)	0.232	-2.11% €
IASO SA (CR)	1.14	6.54% #	OTE (CR)	9.91	-1.49% €
EUROBANK ERGASIAS (CR)	0.4684	4.98% #	PROFILE SA (CR)	1.2	-1.24% €
ALPHA BANK (CR)	1.139	4.02% #	CC HBC AG (CR)	25.5	-1.09% €
ATHENS MEDICAL CENTER SA (CR)	1.09	3.81% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.534	-1.03% €
PIRAEUS BANK (CR)	0.961	3.33% #	IKTINOS HELLAS SA (CR)	4.68	-0.64% €
NATIONAL BANK (CR)	1.05	3.14% #	TERNA ENERGY (CR)	6.1	-0.49% €
KEKROPS SA (CR)	1.54	2.67% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.61	-0.41% €
INTRACOM HOLDINGS (CR)	0.693	2.36% #	BANK OF GREECE (CR)	12.15	-0.41% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	2,305.03	-1.49% €	EUROBANK ERGASIAS (CR)	4,106,206	4.98% #
MOTOR OIL (CR)	1,916.42	0.50% #	NATIONAL BANK (CR)	1,436,171	3.14% #
EUROBANK ERGASIAS (CR)	1,913.82	4.98% #	ALPHA BANK (CR)	1,434,824	4.02% #
ALPHA BANK (CR)	1,617.11	4.02% #	IASO SA (CR)	662,320	6.54% #
NATIONAL BANK (CR)	1,503.58	3.14% #	PIRAEUS BANK (CR)	542,732	3.33% #
MYTILINEOS HOLDINGS (CR)	898.11	-0.29% €	HYGEIA SA (CR)	442,995	0.00% -
OPAP (CR)	881.04	0.00% -	OTE (CR)	230,238	-1.49% €
IASO SA (CR)	753.82	6.54% #	MARFIN INVESTMENT GROUP (CR)	203,920	1.92% #
PIRAEUS BANK (CR)	522.75	3.33% #	MYTILINEOS HOLDINGS (CR)	128,761	-0.29% €
JUMBO SA (CR)	456.52	0.97% #	QUALITY & RELIABILITY SA (CR)	120,706	-2.11% €

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	58	233	4,195
FTSE/Athex Large Cap	58	233	4,195
Stock Futures	956	18,621	472,705
ADMIE (IPTO) HOLDING S.A. (CR)	11	28	9,011
ALPHA BANK (CR)	89	1,242	25,340
ATTICA BANK S.A. (CR)	0	0	336
CC HBC AG (CR)	6	18	197
CENERGY HOLDINGS (CB)	1	2	4,238
ELLAKTOR (CR)	1	2	4,481
EUROBANK ERGASIAS (CR)	299	8,000	37,269
EYDAP S.A. (CR)	1	4	640
FOURLIS (CR)	10	25	171
GEK TERNA (CR)	29	131	4,864
GRIVALIA PROPERTIES (CR)	0	0	181
HELLENIC EXCHANGES-A.S.E. (CR)	6	18	563
HELLENIC PETROLEUM (CR)	16	29	2,930
INTRACOM HOLDINGS (CR)	2	10	4,811
INTRALOT (CR)	15	169	4,939
JUMBO SA (CR)	0	0	1,071
LAMDA DEVELOPMENT SA (CR)	4	5	1,814
MARFIN INVESTMENT GROUP (CR)	11	232	51,694
MOTOR OIL (CR)	17	31	300
MYTILINEOS HOLDINGS (CR)	48	162	7,928
NATIONAL BANK (CR)	121	7,180	269,420
OPAP (CR)	36	78	3,133
OTE (CR)	15	43	2,370
P.P.A. S.A. (CR)	1	5	593
PIRAEUS BANK (CR)	164	978	14,756
PPC (CR)	42	211	8,146
TERNA ENERGY (CR)	2	3	5,967
TITAN CEMENT (CR)	2	2	218
VIOHALCO SA/NV (CB)	7	13	5,324
Index Options	10	22	1,460
FTSE/Athex Large Cap	10	22	1,460
Stock Options	0	0	1,090
ALPHA BANK (CR)	0	0	120
NATIONAL BANK (CR)	0	0	470
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	380
PPC (CR)	0	0	120
<b>Total Derivatives Traded</b>	<b>1,024</b>	<b>18,876</b>	<b>479,450</b>











Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2015	2016	2017	Dividend [2]	Right																					
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON HOLD. SA (CB)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.024	0.066	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON HOLD. (PB)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.09	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
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
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
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.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4939	- Suspension of trading as of 30/11/2012.
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.
4982	- Suspension of trading as of 30/11/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5080	- Transfer to the Surveillance Category as of 05/12/2014.
5087	- Suspension of trading as of 1/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5123	- Transfer to the Surveillance Category as of 01/04/2016.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.



## Shares' Notes

Code	Note text
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5190	- Transfer to the Surveillance Category as of 01/10/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5195	- Transfer to the Surveillance Category as of 01/12/2017.
5197	- Transfer to the Surveillance Category as of 07/11/2018.

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**Securities Blocks Details**

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Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	10.05	502,500.00	13:19:18	20

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**Blocks Notes**

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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.

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/11/2018	5,000	629,082	13,300	---	642,382	10,080,810.00	15.6929	0.43	30/06/2018

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preffered									Price	Buy / Sell	Date		
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	9	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0610	B	23/11/2018	100.0000	100.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	21.1750	6.7230	93.2210	93.2210	93.2210	93.9000	21/11/2018	1,000	953.25	93.4000	B	23/11/2018	93.2210	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	1.2500	2.9520	100.0000	100.0000	100.0000	100.0340	22/11/2018	13,000	13,016.25	100.2000	B	23/11/2018	100.0000	101.3500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	5.9250	4.1050	98.1100	99.1500	98.6744	98.6820	22/11/2018	41,000	40,699.42	98.1500	B	23/11/2018	98.6744	102.9900
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	13.5819	3.3400	101.0000	101.3000	101.1061	100.3090	22/11/2018	36,000	36,886.95	100.5000	B	23/11/2018	99.3154	103.4900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	13.1750	2.8960	100.2500	100.6000	100.2500	100.2850	22/11/2018	135,000	137,207.13	100.1200	B	23/11/2018	100.2500	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	18.7708	4.1150	99.6000	99.9000	99.6267	99.4780	22/11/2018	33,000	33,496.24	99.0510	B	23/11/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	6.5139	2.7000	101.7000	101.9800	101.9745	101.5800	22/11/2018	102,000	104,678.42	101.8500	B	23/11/2018	101.3000	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0075	3.7200	102.2990	102.3000	102.2999	101.4200	21/11/2018	10,000	10,304.99	101.8510	B	23/11/2018	98.9369	105.1000

## Corporate Bonds Notes

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

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

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



## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	05/02/1996	Buy / Sell	Date				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	59	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	---	61	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 & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market		ATHEXCclear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A				a			a			
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
1 , CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
DEUTSCHE BANK S.A.				a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666								
EUROTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDEROU ATHINA	+30 2103311100	+30 210-3215968								
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								

**Athex & ATHEXClear Members List**

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-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	+30 21022873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>FOLLI FOLLIE (CR)</b>			<b>Suspension Status</b>
NATIONAL SECURITIES S.A.		17/02/2014	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			<b>Main Market</b>
PIRAEUS SECURITIES S.A.		29/06/2017	
<b>ALPHA BANK (CR)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		24/10/2012	
LEON DEPOLAS SECURITIES S.A.		04/01/2016	
MERIT SECURITIES S.A.		03/09/2013	
NATIONAL SECURITIES S.A.		15/01/2013	
PIRAEUS SECURITIES S.A.		28/05/2013	
<b>ALUMIL (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		02/06/2014	
EUROXX SECURITIES S.A.		22/01/2016	
PIRAEUS SECURITIES S.A.		20/09/2017	
<b>ATTICA HOLDINGS (CR)</b>			<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.		28/12/2017	
<b>AUTOHELLAS SA (CR)</b>			<b>Main Market</b>
EUROXX SECURITIES S.A.		02/07/2018	
<b>BYTE COMPUTER SA (CR)</b>			<b>Main Market</b>
MERIT SECURITIES S.A.		04/08/2013	
<b>CC HBC AG (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		23/10/2013	
NATIONAL SECURITIES S.A.		29/04/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	
<b>CENERGY HOLDINGS (CB)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		02/01/2017	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		02/01/2017	
<b>EKTER SA (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		16/10/2017	
LEON DEPOLAS SECURITIES S.A.		21/05/2018	
<b>ELASTRON (CR)</b>			<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.		20/02/2017	
<b>ELLAKTOR (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/06/2013	
EUROXX SECURITIES S.A.		24/09/2018	
NATIONAL SECURITIES S.A.		25/06/2013	
PIRAEUS SECURITIES S.A.		22/10/2018	
<b>ELTON SA (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		03/09/2013	
<b>ELVALHALCOR (CB)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		07/05/2018	
<b>EUROBANK ERGASIAS (CR)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		08/01/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/06/2013	
HELLENIC-AMERICAN SECURITIES S.A.		25/07/2014	
MERIT SECURITIES S.A.		06/11/2017	
NATIONAL SECURITIES S.A.		01/01/2017	
PIRAEUS SECURITIES S.A.		28/09/2013	
<b>FOURLIS (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		01/12/2016	
EUROXX SECURITIES S.A.		01/12/2016	
PIRAEUS SECURITIES S.A.		06/03/2017	
<b>GEK TERNA (CR)</b>			<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.		07/09/2015	
<b>GR. SARANTIS S.A. (CR)</b>			<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.		19/06/2018	
BETA SECURITIES S.A.		14/05/2013	
EUROBANK EQUITIES INVESTMENT FIRM S.A.		24/10/2016	
<b>GRIVALIA PROPERTIES (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A.		20/09/2017	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.		01/09/2014	
NATIONAL SECURITIES S.A.		25/06/2013	
PIRAEUS SECURITIES S.A.		04/05/2015	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PAPOUTSANIS (CR)</b>			Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			Main Market
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
<b>PLAISIO COMPUTERS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	20/08/2014	
<b>QUEST HOLDINGS (CR)</b>			Main Market
	BETA SECURITIES S.A.	26/03/2018	
<b>S.KANAKIS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	01/10/2013	
<b>THRACE PLASTICS SA (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,582.66	1,569.60	1,576.30	0.38%	December 2018	1,569.00	1,576.50	1,569.00	1,572.50	1,572.50	---	---	1,572.50	1,710.00	---	55	193	4,057	
				January 2019	1,572.00	1,573.50	1,572.00	1,573.50	1,573.50	---	---	1,571.50	---	1,708.50	---	3	40	138
				February 2019	---	---	---	---	1,577.75	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,580.25	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,588.75	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,596.75	---	---	---	---	---	---	---	---	

(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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.578	1.53	1.534	-1.03%	December 2018	1.57	1.57	1.54	1.55	1.55	---	---	1.55	1.74	---	11	28	9,011
				March 2019	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.58	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.091	1.139	4.02%	December 2018	1.10	1.14	1.10	1.13	1.13	---	---	1.13	1.70	---	89	1,242	25,108
				March 2019	---	---	---	---	1.10	---	---	1.14	1.26	---	---	---	232
				June 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1266	0.1186	0.1266	5.15%	December 2018	---	---	---	---	0.121	---	---	0.125	0.176	---	---	---	336
				March 2019	---	---	---	---	0.121	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.122	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.122	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.75	25.17	25.5	-1.09%	December 2018	25.51	25.51	25.12	25.40	25.40	---	---	25.40	29.55	---	6	18	197
				March 2019	---	---	---	---	25.94	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	26.08	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	26.21	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.104	1.07	1.1	1.10%	December 2018	1.11	1.11	1.11	1.11	1.11	---	---	1.09	1.29	---	1	2	4,238
				March 2019	---	---	---	---	1.09	---	---	1.09	1.28	---	---	---	---
				June 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.218	1.2	1.218	1.50%	December 2018	1.22	1.22	1.22	1.22	1.22	---	---	1.22	1.79	---	1	2	4,481
				March 2019	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.476	0.4514	0.4684	4.98%	December 2018	0.450	0.477	0.450	0.476	0.476	---	---	0.464	0.716	---	295	7,925	37,194
				March 2019	0.465	0.470	0.465	0.470	0.470	---	---	0.462	0.470	---	4	75	75
				June 2019	---	---	---	---	0.451	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.454	---	---	---	---	---	---	---	---

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	
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
5.1	4.98	5.1	1.19%	December 2018	5.06	5.06	5.06	5.06	5.06	---	---	5.22	---	5.53	---	1	4	640
				March 2019	---	---	---	---	5.07	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.10	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.12	---	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.5	4.36	4.46	0.00%	December 2018	4.46	4.48	4.35	4.46	4.46	---	---	4.47	---	5.77	---	10	25	170
				March 2019	---	---	---	---	4.49	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.51	---	---	4.51	---	4.55	---	---	---	1
				September 2019	---	---	---	---	4.53	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
4.33	4.225	4.33	2.00%	December 2018	4.27	4.36	4.26	4.33	4.33	---	---	4.35	---	5.30	---	29	131	4,864
				March 2019	---	---	---	---	4.27	---	---	4.26	---	4.39	---	---	---	---
				June 2019	---	---	---	---	4.29	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.32	---	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.25	7.17	7.17	-0.14%	December 2018	---	---	---	---	7.19	---	---	7.17	---	8.35	---	---	---	174
				March 2019	---	---	---	---	7.23	---	---	7.19	---	8.38	---	---	---	7
				June 2019	---	---	---	---	7.26	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.30	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
3.67	3.61	3.61	-0.41%	December 2018	3.63	3.67	3.63	3.63	3.63	---	---	3.61	---	4.52	---	6	18	563
				March 2019	---	---	---	---	3.65	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.67	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.69	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
7.09	6.94	6.95	0.14%	December 2018	6.85	6.88	6.78	6.78	6.78	---	---	6.78	---	7.87	---	16	29	2,930
				March 2019	---	---	---	---	6.98	---	---	6.85	---	7.34	---	---	---	---
				June 2019	---	---	---	---	7.02	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.06	---	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 57 Securities, Physical Delivery)														
0.694	0.672	0.693	2.36%	December 2018	---	---	---	---	0.678	---	---	0.710	---	1.17	---	---	---	4,659
				March 2019	0.704	0.704	0.704	0.704	0.704	---	---	0.717	---	0.760	---	2	10	152
				June 2019	---	---	---	---	0.685	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.688	---	---	---	---	---	---	---	---	---

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
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.535	0.518	0.529	1.54%	December 2018	0.529	0.537	0.525	0.532	0.532	---	---	0.532	0.740	---	15	169	4,939
				March 2019	---	---	---	---	0.524	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.527	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.530	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.52	12.44	12.5	0.97%	December 2018	---	---	---	---	12.40	---	---	12.45	13.09	---	---	---	1,071
				March 2019	---	---	---	---	12.46	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.53	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.59	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.74	5.76	1.05%	December 2018	5.77	5.77	5.74	5.74	5.74	---	---	5.79	6.95	---	4	5	1,814
				March 2019	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.80	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0698	0.0675	0.0691	1.92%	December 2018	0.068	0.070	0.068	0.069	0.069	---	---	0.069	0.101	---	11	232	49,694
				March 2019	---	---	---	---	0.068	---	---	0.070	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.069	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.069	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.1	19.6	19.96	0.50%	December 2018	19.59	19.68	19.56	19.62	19.62	---	---	19.67	23.35	---	17	31	299
				March 2019	---	---	---	---	19.98	---	---	19.46	22.05	---	---	---	1
				June 2019	---	---	---	---	20.09	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	20.19	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.01	6.91	6.91	-0.29%	December 2018	7.00	7.03	6.91	6.91	6.91	---	---	6.96	9.05	---	48	162	7,921
				March 2019	---	---	---	---	6.97	---	---	6.97	8.75	---	---	---	7
				June 2019	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.05	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 10 Securities, Physical Delivery)													
1.058	1.02	1.05	3.14%	December 2018	1.02	1.06	1.02	1.05	1.05	---	---	1.05	2.30	---	117	7,166	269,228
				March 2019	1.05	1.05	1.05	1.05	1.05	---	---	1.05	1.23	---	4	14	192
				June 2019	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.04	---	---	---	---	---	---	---	---

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	
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
8.16	8.035	8.05	0.00%	December 2018	8.08	8.14	8.01	8.01	8.01	---	---	7.97	---	9.67	---	36	78	2,736
				March 2019	---	---	---	---	8.10	---	---	8.35	---	9.16	---	---	---	397
				June 2019	---	---	---	---	8.14	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.19	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
10.18	9.91	9.91	-1.49%	December 2018	10.15	10.15	9.94	9.94	9.94	---	---	9.79	---	11.06	---	15	43	2,370
				March 2019	---	---	---	---	10.12	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.18	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.23	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
15.38	15.02	15.1	-0.66%	December 2018	15.11	15.11	15.11	15.11	15.11	---	---	15.20	---	16.84	---	1	5	253
				March 2019	---	---	---	---	15.30	---	---	15.55	---	16.48	---	---	---	340
				June 2019	---	---	---	---	15.38	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	15.46	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.978	0.934	0.961	3.33%	December 2018	0.940	0.974	0.940	0.962	0.962	---	---	0.972	---	2.47	---	160	938	14,685
				March 2019	0.962	0.962	0.962	0.962	0.962	---	---	0.965	---	1.25	---	4	40	71
				June 2019	---	---	---	---	0.941	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.946	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.26	1.21	1.244	1.72%	December 2018	1.24	1.27	1.24	1.25	1.25	---	---	1.25	---	1.75	---	42	211	8,096
				March 2019	---	---	---	---	1.23	---	---	1.27	---	1.36	---	---	---	50
				June 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
6.18	6.06	6.1	-0.49%	December 2018	6.11	6.11	6.08	6.08	6.08	---	---	6.11	---	6.52	---	2	3	5,947
				March 2019	---	---	---	---	6.17	---	---	6.15	---	6.25	---	---	---	20
				June 2019	---	---	---	---	6.20	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.23	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
19.76	19.46	19.74	1.23%	December 2018	19.62	19.62	19.62	19.62	19.62	---	---	19.77	---	22.26	---	2	2	216
				March 2019	---	---	---	---	19.62	---	---	19.74	---	19.60	---	---	---	2
				June 2019	---	---	---	---	19.73	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.83	---	---	---	---	---	---	---	---	---

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
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.53	2.5	2.505	0.60%	December 2018	2.52	2.53	2.50	2.53	2.53	---	---	2.52	3.17	---	7	13	5,324
				March 2019	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.53	---	---	---	---	---	---	---	---

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€ - Exercise Style: European, Cash Settlement)

Call Options														Put Options																		
December 2018							January 2019							Other Months		December 2018							January 2019							Other Months		Exer- cise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,425	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	4.70	-	-	1,425			
1,450	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	7.80	-	-	1,450			
1,475	0.00	0.00	0.00	-	91.00	-	-	0.00	0.00	0.00	-	98.00	-	-	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	12.50	-	-	1,475			
1,500	0.00	0.00	0.00	-	71.00	-	-	0.00	0.00	0.00	-	79.50	-	-	0.00	0.00	0.00	-	9.90	-	-	0.00	0.00	0.00	-	18.75	-	-	1,500			
1,525	0.00	0.00	0.00	-	53.00	-	20	0.00	0.00	0.00	-	63.00	-	-	0.00	0.00	0.00	-	17.00	-	16	27.00	28.75	25.50	28.00	28.00	6	9	1,525			
1,550	0.00	0.00	0.00	-	37.75	-	36	0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	26.75	-	70	0.00	0.00	0.00	-	38.00	-	20	1,550			
1,575	30.00	30.00	28.50	28.50	28.50	7	38	43.75	43.75	43.75	43.75	43.75	3	20	0.00	30.00	0.00	-	39.75	-	24	0.00	0.00	0.00	-	51.00	-	60	1,575			
1,600	0.00	0.00	0.00	-	16.75	-	20	33.00	33.00	32.50	32.50	32.50	6	66	0.00	0.00	0.00	-	55.50	-	15	0.00	0.00	0.00	-	66.00	-	20	1,600			
1,625	0.00	0.00	0.00	-	10.25	-	56	0.00	0.00	0.00	-	19.25	-	24	0.00	0.00	0.00	-	74.00	-	134	0.00	0.00	0.00	-	83.50	-	-	1,625			
1,650	0.00	0.00	0.00	-	6.00	-	130	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	95.00	-	178	0.00	0.00	0.00	-	102.00	-	20	1,650			
1,675	0.00	0.00	0.00	-	3.30	-	60	0.00	0.00	0.00	-	9.10	-	1	0.00	0.00	0.00	-	117.00	-	126	0.00	0.00	0.00	-	123.00	-	20	1,675			
1,700	0.00	0.00	0.00	-	1.70	-	96	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	140.00	-	51	0.00	0.00	0.00	-	145.00	-	-	1,700			
1,725	0.00	0.00	0.00	-	0.85	-	90	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	165.00	-	20	0.00	0.00	0.00	-	168.00	-	-	1,725			
1,750	0.00	0.00	0.00	-	0.40	-	20	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	191.00	-	-	1,750			
1,775	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	215.00	-	-	1,775			
1,800	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	0.88	-	-	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	239.00	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.51	-	-	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	264.00	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	289.00	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	-	-	313.00	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	338.00	-	-	-	-	-	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	363.00	-	-	-	-	-	-	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	388.00	-	-	-	-	-	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	413.00	-	-	-	-	-	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	438.00	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	488.00	-	-	-	-	-	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	538.00	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	588.00	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	638.00	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	688.00	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	738.00	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	788.00	-	-	-	-	-	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	838.00	-	-	-	-	-	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	888.00	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	937.00	-	-	-	-	-	-	-	-	-	2,500			
Totals:						7	566					9	111	0	0						0	634					6	149	0	0		
Number of Trades:						2						3		0								0					5		0			

ALPHA BANK (CR)

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

Call Options														Put Options																		
December 2018							January 2019							Other Months		December 2018							January 2019							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.800	0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.307	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.008	
0.850	0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.261	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.009	
0.900	0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.218	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.015	-	-				0.009	
0.950	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.179	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.026	-	-				0.010	
1.000	0.000	0.000	0.000	0.126	-	10	0.000	0.000	0.000	0.144	-	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.041	-	-				0.010	
1.100	0.000	0.000	0.000	0.065	-	10	0.000	0.000	0.000	0.088	-	50				0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.084	-	-				0.011	
1.200	0.000	0.000	0.000	0.029	-	20	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.147	-	-				0.012	
1.300	0.000	0.000	0.000	0.011	-	30	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.223	-	-				0.013	
1.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.310	-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.404	-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.501	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.600	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.700	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.800	-	-					-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.900	-	-					-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.10	-	-					-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.30	-	-					-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.50	-	-					-	-				0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.70	-	-					-	-				0.028	
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.90	-	-					-	-				0.030	
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.10	-	-					-	-				0.032	
Totals:					0	70					0	50	0	0					0	0							0	0	0	0		
Number of Trades:					0						0		0						0.00								0		0			



NATIONAL BANK (CR)

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

Call Options																Put Options																
December 2018							January 2019							Other Months		December 2018						January 2019						Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume
0.050	0.000	0.000	0.000	0.970	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	-	-	-	-	-	-	0.001
0.100	0.000	0.000	0.000	0.920	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	-	-	-	-	-	-	0.001
0.150	0.000	0.000	0.000	0.870	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.057	-	-	-	-	-	-	-	-	-	-	-	0.002
0.200	0.000	0.000	0.000	0.820	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.206	-	-	-	-	-	-	-	-	-	-	-	0.002
0.250	0.000	0.000	0.000	0.770	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.457	-	-	-	-	-	-	-	-	-	-	-	0.003
0.300	0.000	0.000	0.000	0.720	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.797	-	-	-	-	-	-	-	-	-	-	-	0.003
0.350	0.000	0.000	0.000	0.671	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.19	-	-	-	-	-	-	-	-	-	-	-	0.004
0.400	0.000	0.000	0.000	0.621	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.63	-	-	-	-	-	-	-	-	-	-	-	0.004
0.450	0.000	0.000	0.000	0.571	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.09	-	-	-	-	-	-	-	-	-	-	-	0.005
0.500	0.000	0.000	0.000	0.521	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.57	-	-	-	-	-	-	-	-	-	-	-	0.005
0.550	0.000	0.000	0.000	0.471	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.06	-	-	-	-	-	-	-	-	-	-	-	0.006
0.600	0.000	0.000	0.000	0.421	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.55	-	-	-	-	-	-	-	-	-	-	-	0.006
0.750	0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.000	0.276	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.008	
0.800	0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.000	0.231	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008	-	-	-	-	0.008	
0.850	0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.000	0.189	-	-	-	-	-	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.016	-	-	-	-	0.009	
0.900	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.000	0.151	-	-	-	-	-	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.028	-	-	-	-	0.009	
0.950	0.000	0.000	0.000	0.104	-	10	0.000	0.000	0.000	0.000	0.118	-	-	-	-	-	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.045	-	-	-	-	0.010	
1.000	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.000	0.090	-	100	-	-	-	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.067	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.000	0.049	-	100	-	-	-	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.126	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.014	-	20	0.000	0.000	0.000	0.000	0.024	-	-	-	-	-	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.201	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.005	-	10	0.000	0.000	0.000	0.000	0.011	-	-	-	-	-	0.000	0.000	0.000	0.284	-	-	0.000	0.000	0.000	0.289	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.005	-	-	-	-	-	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.383	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.001	-	60	0.000	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.680	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.780	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.001	-	60	0.000	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.880	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.980	-	60	0.000	0.000	0.000	0.980	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.18	-	-	-	-	-	-	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.38	-	-	-	-	-	-	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.58	-	-	-	-	-	-	-	-	-	-	0.026	
2.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.78	-	-	-	-	-	-	-	-	-	-	0.028	
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.98	-	-	-	-	-	-	-	-	-	-	0.030	
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.18	-	-	-	-	-	-	-	-	-	-	0.032	
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.38	-	-	-	-	-	-	-	-	-	-	0.034	

NATIONAL BANK (CR)

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

	Call Options														Put Options																					
	December 2018						January 2019						Other Months		December 2018						January 2019						Other Months									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
Totals:						0	170							0	200	0	40							0	60							0	0	0	0	
Number of Trades:							0							0		0								0.00							0		0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	December 2018						January 2019						Other Months		December 2018						January 2019						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
5.600	0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.47	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.056
6.000	0.000	0.000	0.000	2.06	-	-	0.000	0.000	0.000	2.07	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.060	
6.400	0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.67	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.064	
6.800	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.29	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.017	-	-				0.068	
7.200	0.000	0.000	0.000	0.877	-	-	0.000	0.000	0.000	0.928	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.056	-	-				0.072	
7.600	0.000	0.000	0.000	0.532	-	-	0.000	0.000	0.000	0.616	-	-				0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.143	-	-				0.076	
8.000	0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.375	-	-				0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.301	-	-				0.080	
8.400	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.207	-	-				0.000	0.000	0.000	0.448	-	-	0.000	0.000	0.000	0.534	-	-				0.084	
8.800	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.101	-	-				0.000	0.000	0.000	0.777	-	-	0.000	0.000	0.000	0.830	-	-				0.088	
9.200	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.18	-	-				0.092	
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.55	-	-				0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.95	-	-				0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.95	-	-	0.000	0.000	0.000	2.95	-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.95	-	-	0.000	0.000	0.000	3.95	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-				-	-				0.000	0.000	0.000	4.95	-	-				-	-						0.130	
14.000	0.000	0.000	0.000	0.001	-	-				-	-				0.000	0.000	0.000	5.95	-	-				-	-						0.140	
15.000	0.000	0.000	0.000	0.001	-	-				-	-				0.000	0.000	0.000	6.95	-	-				-	-						0.150	
16.000	0.000	0.000	0.000	0.001	-	-				-	-				0.000	0.000	0.000	7.95	-	-				-	-						0.160	
Totals:						0	0				0	0							0	0												
Number of Trades:						0					0								0.00													

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	December 2018						January 2019						Other Months		December 2018						January 2019						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
7.600	0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	2.48	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.076
8.000	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.09	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.080	
8.400	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.70	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.084	
8.800	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.33	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.045	-	-				0.088	
9.200	0.000	0.000	0.000	0.909	-	-	0.000	0.000	0.000	0.992	-	-				0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.104	-	-				0.092	
9.600	0.000	0.000	0.000	0.581	-	-	0.000	0.000	0.000	0.703	-	-				0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.214	-	-				0.096	
10.000	0.000	0.000	0.000	0.328	-	-	0.000	0.000	0.000	0.467	-	-				0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.378	-	-				0.100	
11.000	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.969	-	-	0.000	0.000	0.000	1.04	-	-				0.110	
12.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.95	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.94	-	-	0.000	0.000	0.000	2.94	-	-				0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.94	-	-	0.000	0.000	0.000	3.94	-	-				0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.94	-	-	0.000	0.000	0.000	4.94	-	-				0.150	
16.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.94	-	-					-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.94	-	-					-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.94	-	-					-	-				0.180	
Totals:					0	0					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0			0			

## PIRAEUS BANK (CR)

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

Call Options																Put Options																		
December 2018							January 2019							Other Months		December 2018						January 2019						Other Months		Exercise Price				
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	
0.700	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.007	
0.750	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-			0.008	
0.800	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.026	-	-			0.008	
0.850	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.042	-	-			0.009	
0.900	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.064	-	-			0.009	
0.950	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.090	-	-			0.010	
1.000	0.000	0.000	0.000		0.033	-	50	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.121	-	-			0.010	
1.100	0.000	0.000	0.000		0.012	-	180	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.195	-	-			0.011	
1.200	0.000	0.000	0.000		0.004	-	46	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.273	-	4	0.000	0.000	0.000		0.281	-	-			0.012	
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.374	-	-			0.013	
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.471	-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.570	-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.670	-	-			0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.770	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.870	-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.970	-	-										0.019	
2.000	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.07	-	-										0.020	
2.200	0.000	0.000	0.000		0.001	-	20										0.000	0.000	0.000		1.27	-	-										0.022	
2.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.47	-	-											0.024
2.600	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		1.67	-	-											0.026
2.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.87	-	-											0.028
3.000	0.000	0.000	0.000		0.004	-	-										0.000	0.000	0.000		2.07	-	-											0.030
3.200	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		2.27	-	-											0.032
3.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.47	-	-											0.034
3.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.67	-	-											0.036
3.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.87	-	-											0.038
4.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.07	-	-											0.040
4.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.47	-	-											0.044
4.800	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.87	-	-											0.048
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.27	-	-											0.052
5.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.67	-	-											0.056
Totals:						0	356							0	0	0	20						0	4					0	0	0	0		
Number of Trades:							0									0							0.00						0		0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2018						January 2019						Other Months		December 2018						January 2019						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.850	0.000	0.000	0.000	0.372	-	-	0.000	0.000	0.000	0.374	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-					0.009
0.900	0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.327	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-				0.009	
0.950	0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.281	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.008	-	-				0.010	
1.000	0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.237	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.014	-	-				0.010	
1.100	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.161	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.000	0.037	-	-				0.011	
1.200	0.000	0.000	0.000	0.080	-	100	0.000	0.000	0.000	0.102	-	-				0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.000	0.078	-	-				0.012	
1.300	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.000	0.136	-	-				0.013	
1.400	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.000	0.210	-	-				0.014	
1.500	0.000	0.000	0.000	0.006	-	20	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000	0.000	0.294	-	-				0.015	
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.000	0.385	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.000	0.482	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.000	0.580	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.000	0.680	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.780	-	-				-	-						0.020	
2.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.980	-	-				-	-						0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.18	-	-				-	-						0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.38	-	-				-	-						0.026	
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.58	-	-				-	-						0.028	
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.78	-	-				-	-						0.030	
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.98	-	-				-	-						0.032	
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.18	-	-				-	-						0.034	
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.38	-	-				-	-						0.036	
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.58	-	-				-	-						0.038	
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.78	-	-				-	-						0.040	
4.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.18	-	-				-	-						0.044	
Totals:						0	120				0	0	0	0	0				0	0			0	0	0	0	0	0	0	0	0	0	0
Number of Trades:						0					0	0	0	0	0				0.00				0	0	0	0	0	0	0	0	0	0	0

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	41,822	5.31%	---	---	---	---	1,828
AEGNBOR	AEGEAN AIRLINES (CR)	995	12,097	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	20,001	80,248	5.31%	---	---	---	---	29,984,518
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	3,329	3,266	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	2,600	46,000	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	83,118	5.31%	---	---	18,000	0.01%	---
EUROBBOR	EUROBANK ERGASIAS (CR)	33,000	80,763	5.31%	---	---	---	---	57,148,331
EYDAPBOR	EYDAP S.A. (CR)	---	4,246	5.31%	---	---	---	---	82,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	6,658	88	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	32,432	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	390
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	102,574	5.31%	---	---	---	---	48,262
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,000	536,739	5.31%	---	---	---	---	150,065
ELPEBOR	HELLENIC PETROLEUM (CR)	8,339	125,275	5.31%	---	---	---	---	65,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	58,170	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,300	77,620	5.31%	---	---	---	---	284,512
BELABOR	JUMBO SA (CR)	19,900	104,182	5.31%	---	---	---	---	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	619	5.31%	---	---	---	---	8,913
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	19,711	18,014	3.31%	---	---	---	---	227,748
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	155,988	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	11,000	83,559	3.86%	---	---	---	---	6,714,623
OPAPBOR	OPAP (CR)	3,000	150,110	5.31%	---	---	---	---	1,007,199
HTOBOR	OTE (CR)	12,800	95,583	3.31%	2,450	2.65%	---	---	544,315
PPABOR	P.P.A. S.A. (CR)	1,854	804	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	221	2,311	5.31%	221	3.57%	---	---	24,433,868
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	1,000	132,457	5.31%	---	---	---	---	6,478,732

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	1,931	25,175	5.31%	---	---	---	126,219	
TITKBOR	TITAN CEMENT (CR)	9,678	94,726	3.31%	---	---	---	22,666	
VIOBOR	VIOHALCO SA/NV (CB)	33,420	36,847	5.31%	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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



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