

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Tuesday, 27 November, 2018  
Year: 139 Trading Day No: 228



**ATHEX**  
Athens Stock Exchange

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

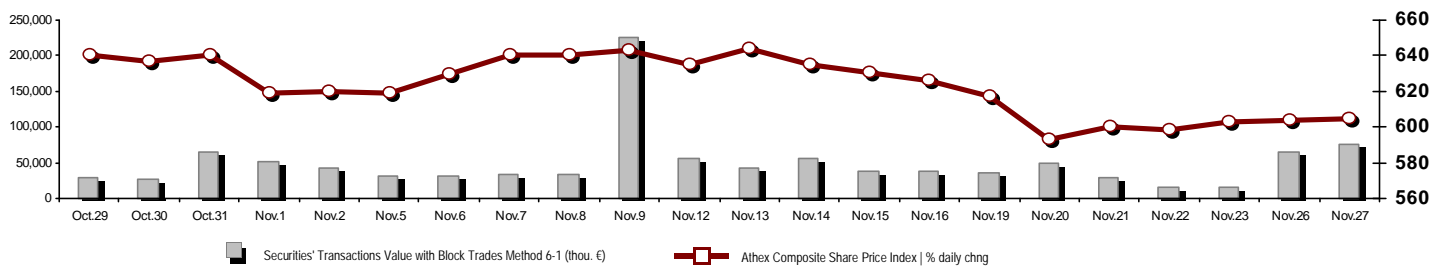
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

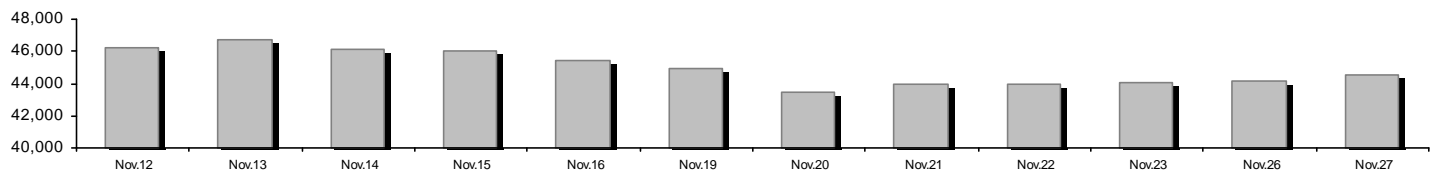
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	44,494.79		Derivatives Total Open Interest	492,831
Daily change: mill. €   %	342.67	0.78%	in Index Futures   % daily chng	4,050 -2.85%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	52,693.94	5.06%	in Stock Futures   % daily chng	486,066 0.90%
Athex Composite Share Price Index   % daily chng	604.26	0.14%	in Index Options   % daily chng	1,485 -0.87%
Athex Composite Share Price Index Capitalisation (mill. €)	39,695.45		in Stock Options   % daily chng	1,230 10.81%
Daily change (mill. €)	334.07			
Securities' Transactions Value with Block Trades Method 6-1 (	74,947.74		Derivatives Contracts Volume:	75,061
Daily change: %	9,812.30	15.06%	Daily change: pieces   %	-4,254 -5.36%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	55,183.21	-5.15%	YtD Avg Derivatives Contracts % chng prev year Avg	54,376 -29.82%
Blocks Transactions Value of Method 6-1 (thou. €)	22,687.12		Derivatives Trades Number:	2,453
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	18.37		Daily change: number   %	-900 -26.84%
Bonds Transactions Value (thou.€)	1,386.13		YtD Avg Trades number % chng prev year Avg	2,710 3.26%
Securities' Transactions Volume with Block Trades Method 6-1 (th	52,682.14		Lending Total Open Interest	322,486
Daily change: thou. pieces   %	-9,971.66	-15.92%	Daily change: pieces   %	18,519 6.09%
YtD Avg Volume: % chng prev year Avg	37,179.26	-48.43%	Lending Volume (Multilateral/Bilateral)	304,770
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,010.01		Daily change: pieces   %	185,576
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	19.44		Multilateral Lending	18,519
Bonds Transactions Volume	1,420,827		Bilateral Lending	286,251
Securities' Trades Number with Block Trades Method 6-1	24,196		Lending Trades Number:	27
Daily change: number   %	-3,692	-13.24%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	20,282	16.11%	Multilateral Lending Trades Number	26
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	53			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



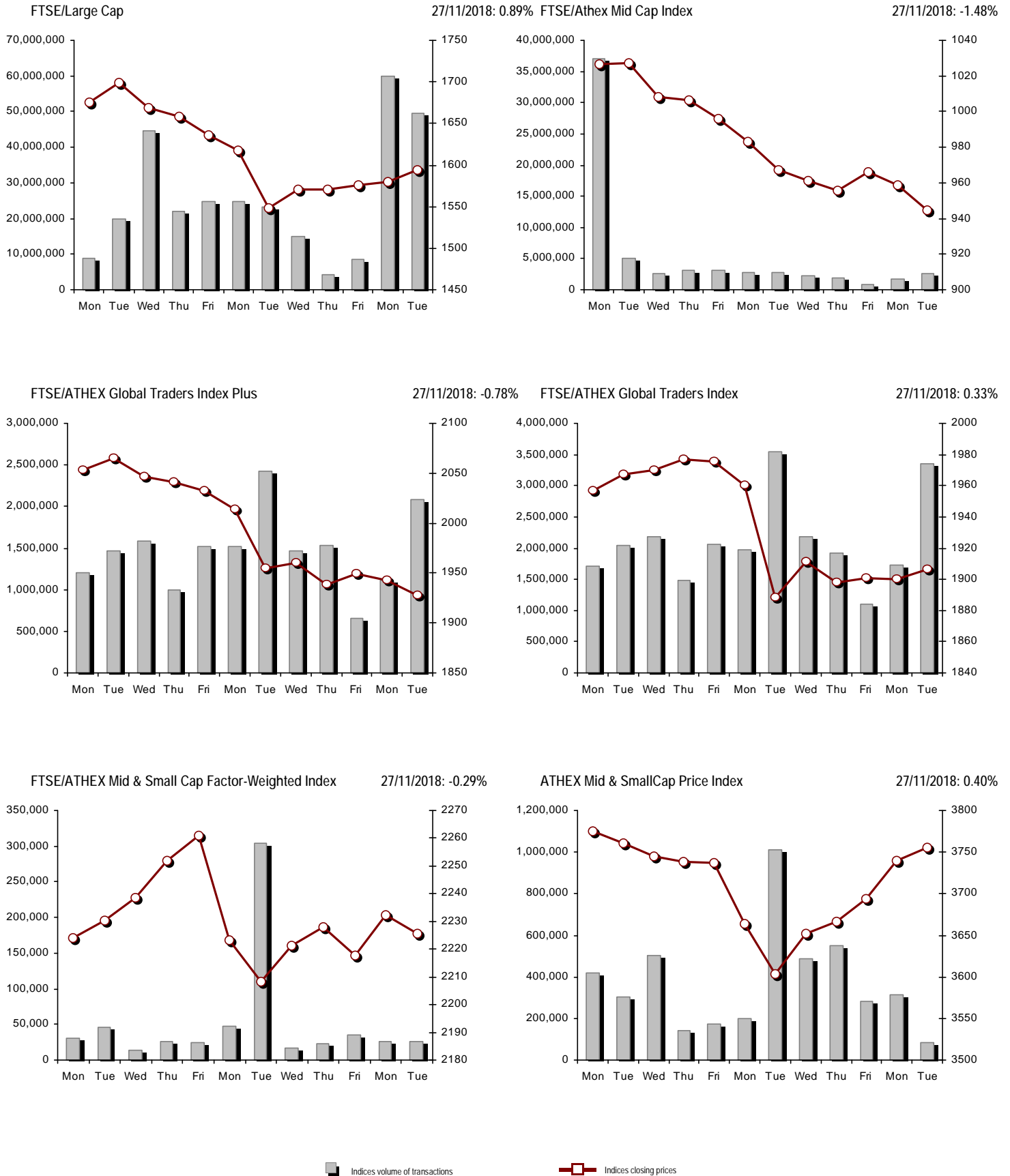
## Athex Indices

Index name	27/11/2018	26/11/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	604.26 #	603.43	0.83	0.14%	602.42	609.28	592.70	895.64	-24.69% €
FTSE/Athex Large Cap	1,594.45 #	1,580.31	14.14	0.89%	1,580.31	1,610.47	1,548.58	2,275.91	-23.46% €
FTSE/Athex Mid Cap Index	944.59 €	958.79	-14.20	-1.48%	941.26	964.59	941.26	1,417.74	-21.17% €
FTSE/ATHEX-CSE Banking Index	318.99 €	325.96	-6.97	-2.14%	318.99	330.96	307.86	788.88	-51.90% €
FTSE/ATHEX Global Traders Index Plus	1,927.22 €	1,942.39	-15.17	-0.78%	1,924.43	1,953.40	1,924.43	2,656.94	-17.63% €
FTSE/ATHEX Global Traders Index	1,906.08 #	1,899.87	6.21	0.33%	1,883.05	1,908.22	1,872.97	2,452.53	-12.50% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,225.58 €	2,232.15	-6.57	-0.29%	2,202.48	2,232.15	1,953.64	2,464.88	13.91% #
ATHEX Mid & SmallCap Price Index	3,755.50 #	3,740.38	15.12	0.40%	3,693.88	3,755.50	3,459.89	4,442.84	8.47% #
FTSE/Athex Market Index	395.24 #	392.08	3.16	0.81%	392.08	399.10	384.60	564.78	-23.24% €
FTSE Med Index	4,394.48 #	4,333.13	61.35	1.42%			3,923.92	4,634.00	1.36% #
Athex Composite Index Total Return Index	956.11 #	954.79	1.32	0.14%	953.21	964.05	937.82	1,392.60	-23.35% €
FTSE/Athex Large Cap Total Return	2,313.44 #	2,292.92	20.52	0.89%			2,246.89	3,277.20	-23.36% €
FTSE/ATHEX Large Cap Net Total Return	697.30 #	691.12	6.18	0.89%	691.12	704.31	677.24	979.13	-22.19% €
FTSE/Athex Mid Cap Total Return	1,165.84 €	1,183.37	-17.53	-1.48%			1,165.84	1,702.90	-19.18% €
FTSE/ATHEX-CSE Banking Total Return Index	300.51 €	307.07	-6.56	-2.14%			291.68	747.83	-52.71% €
Hellenic Mid & Small Cap Index	885.40 €	889.08	-3.68	-0.41%	882.41	892.62	880.79	1,185.73	-14.21% €
FTSE/Athex Banks	421.46 €	430.67	-9.21	-2.14%	421.46	437.27	406.75	1,042.30	-51.90% €
FTSE/Athex Financial Services	749.92 €	759.21	-9.29	-1.22%	747.61	762.31	747.61	1,309.27	-33.37% €
FTSE/Athex Industrial Goods & Services	1,820.81 €	1,842.85	-22.04	-1.20%	1,820.81	1,855.29	1,820.81	2,717.62	-18.94% €
FTSE/Athex Retail	63.22 €	63.47	-0.25	-0.39%	60.23	63.47	51.91	2,921.52	-97.73% €
FTSE/ATHEX Real Estate	2,842.15 €	2,856.10	-13.95	-0.49%	2,797.07	2,857.03	2,706.93	3,587.02	-16.62% €
FTSE/Athex Personal & Household Goods	6,812.80 #	6,806.04	6.76	0.10%	6,611.38	6,863.67	6,088.80	8,843.95	-14.84% €
FTSE/Athex Food & Beverage	9,901.95 #	9,547.21	354.74	3.72%	9,547.21	10,173.87	9,316.14	11,879.29	-2.47% €
FTSE/Athex Basic Resources	3,231.84 €	3,239.70	-7.86	-0.24%	3,229.22	3,239.70	2,919.09	4,731.18	-19.85% €
FTSE/Athex Construction & Materials	2,476.43 €	2,496.52	-20.09	-0.80%	2,476.43	2,502.96	2,476.43	3,244.17	-12.13% €
FTSE/Athex Oil & Gas	4,703.72 #	4,623.51	80.21	1.73%	4,607.73	4,707.35	4,087.64	5,396.31	3.84% #
FTSE/Athex Chemicals	7,990.57 €	8,128.03	-137.46	-1.69%	7,889.97	8,193.87	7,889.97	12,117.06	-30.35% €
FTSE/Athex Media	1,469.64 ~	1,469.64	0.00	0.00%	1,469.64	1,534.67	1,131.49	1,664.73	-5.83% €
FTSE/Athex Travel & Leisure	1,409.48 #	1,402.54	6.94	0.49%	1,384.82	1,415.65	1,325.32	1,962.01	-22.97% €
FTSE/Athex Technology	729.26 €	735.43	-6.17	-0.84%	725.45	737.03	714.70	1,116.72	-19.93% €
FTSE/Athex Telecommunications	2,780.10 #	2,725.04	55.06	2.02%	2,705.78	2,780.10	2,587.42	3,526.04	-12.17% €
FTSE/Athex Utilities	1,757.10 €	1,786.13	-29.03	-1.63%	1,756.98	1,796.54	1,756.98	2,508.45	-11.81% €
FTSE/Athex Health Care	506.21 #	496.50	9.71	1.96%	493.73	513.14	256.65	517.30	96.19% #
Athex All Share Index	156.53 #	155.31	1.21	0.78%	156.53	156.53	152.89	209.09	-17.73% €
Hellenic Corporate Bond Index	116.57 €	116.70	-0.14	-0.12%			116.16	118.41	-0.33% €
Hellenic Corporate Bond Price Index	96.32 €	96.47	-0.14	-0.15%			96.32	100.55	-3.63% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/11/2018.

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	120	108	11	1
Gain / Lose / Same:	32 / 43 / 45	30 / 41 / 37	1 / 2 / 8	1 / 0 / 0
Athex Capitalisation (mill. €) **	44,494.79	44,262.67	232.12	
Daily Average Trans/ons Value(thou.€)	55,183.21	55,186.31	31.85	51.67
Transactions Value	74,966.12	74,883.05	2.42	80.64
Main Board:	52,260.62	52,177.56	2.42	80.64
Blocks Board 6_2_3:	22,705.50	22,705.50	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	37,179,264	37,014,839	213,879	2,622
Transactions Volume	52,701,577	52,652,469	44,068	5,040
Main Board:	44,672,130	44,623,022	44,068	5,040
Blocks Board 6_2_3:	8,029,447	8,029,447	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,282	20,188	93	2
Number of Trades	24,197	24,137	58	2
Main Board:	24,183	24,123	58	2
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 3 / 1	10,805	44,053,179	29,876,327.47	39.85%
1700	- Basic Resources	1 / 3 / 2	153	72,131	72,924.59	0.10%
1300	- Chemicals	0 / 2 / 3	137	38,806	61,525.64	0.08%
2300	- Construction & Materials	6 / 6 / 3	1,651	396,090	1,690,679.45	2.26%
12000	- Financial Instruments	1 / 0 / 0	2	5,040	80,640.40	0.11%
8700	- Financial Services	1 / 2 / 0	380	1,435,818	153,808.03	0.21%
3500	- Food & Beverage	4 / 4 / 1	462	207,601	1,935,849.55	2.58%
4500	- Health Care	1 / 1 / 2	354	608,179	627,378.27	0.84%
2700	- Industrial Goods & Services	4 / 7 / 5	1,039	546,489	3,087,448.92	4.12%
8500	- Insurance	0 / 0 / 1	3	178	592.68	0.00%
5500	- Media	0 / 0 / 1	10	18,400	2,104.20	0.00%
500	- Oil & Gas	1 / 1 / 0	1,522	204,966	3,415,675.75	4.56%
3700	- Personal & Household Goods	2 / 2 / 11	1,115	870,189	5,516,166.68	7.36%
8600	- Real Estate	1 / 3 / 4	2,427	2,166,422	16,096,123.31	21.47%
5300	- Retail	1 / 1 / 2	26	6,370	3,521.95	0.00%
9500	- Technology	2 / 3 / 3	108	27,347	30,605.73	0.04%
6500	- Telecommunications	1 / 0 / 0	1,044	851,668	8,496,330.30	11.33%
5700	- Travel & Leisure	3 / 1 / 5	1,437	676,820	2,508,291.62	3.35%
7500	- Utilities	1 / 4 / 1	1,522	515,884	1,310,123.37	1.75%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.17	12.88% #	NATIONAL BANK (CR)	0.93	-8.64% €
CC HBC AG (CR)	26.55	3.75% #	PIRAEUS BANK (CR)	0.902	-7.96% €
EKTER SA (CR)	1.24	3.33% #	FOURLIS (CR)	4.17	-4.58% €
IASO SA (CR)	1.165	3.10% #	ELLAKTOR (CR)	1.128	-4.41% €
MOTOR OIL (CR)	20.5	2.50% #	PPC (CR)	1.152	-4.00% €
EUROBANK ERGASIAS (CR)	0.5	2.33% #	EYDAP S.A. (CR)	4.95	-3.88% €
OTE (CR)	10.1	2.02% #	INTRACOM HOLDINGS (CR)	0.677	-3.29% €
ELVALHALCOR (CB)	1.2	1.70% #	LAMDA DEVELOPMENT SA (CR)	5.65	-3.09% €
VIOHALCO SA/NV (CB)	2.52	0.80% #	MARFIN INVESTMENT GROUP (CR)	0.067	-3.04% €
JUMBO SA (CR)	12.64	0.80% #	INTRALOT (CR)	0.517	-2.45% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GRIVALIA PROPERTIES (CR)	15,880.85	0.66% #	EUROBANK ERGASIAS (CR)	29,172,735	2.33% #
EUROBANK ERGASIAS (CR)	14,394.48	2.33% #	NATIONAL BANK (CR)	7,273,582	-8.64% €
OTE (CR)	8,496.33	2.02% #	ALPHA BANK (CR)	6,306,190	-1.25% €
NATIONAL BANK (CR)	7,115.61	-8.64% €	GRIVALIA PROPERTIES (CR)	2,101,358	0.66% #
ALPHA BANK (CR)	7,092.42	-1.25% €	MARFIN INVESTMENT GROUP (CR)	1,419,851	-3.04% €
MOTOR OIL (CR)	3,030.60	2.50% #	PIRAEUS BANK (CR)	1,248,949	-7.96% €
JUMBO SA (CR)	2,823.09	0.80% #	OTE (CR)	851,668	2.02% #
MYTILINEOS HOLDINGS (CR)	2,667.39	-2.02% €	FOURLIS (CR)	593,412	-4.58% €
FOURLIS (CR)	2,581.54	-4.58% €	MYTILINEOS HOLDINGS (CR)	384,422	-2.02% €
OPAP (CR)	2,082.04	0.61% #	INTRALOT (CR)	372,993	-2.45% €

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	317	1,357	4,050
FTSE/Athex Large Cap	317	1,357	4,050
Stock Futures	2,103	73,473	486,066
ADMIE (IPTO) HOLDING S.A. (CR)	41	339	8,929
ALPHA BANK (CR)	179	2,647	25,292
ATTICA BANK S.A. (CR)	0	0	336
CC HBC AG (CR)	70	186	216
CENERGY HOLDINGS (CB)	2	3	4,238
ELLAKTOR (CR)	136	425	4,380
EUROBANK ERGASIAS (CR)	480	18,129	48,596
EYDAP S.A. (CR)	0	0	637
FOURLIS (CR)	22	38	178
GEK TERNA (CR)	6	13	4,886
GRIVALIA PROPERTIES (CR)	7	34	207
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	567
HELLENIC PETROLEUM (CR)	37	141	2,827
INTRACOM HOLDINGS (CR)	1	50	4,810
INTRALOT (CR)	68	485	5,013
JUMBO SA (CR)	15	19	1,062
LAMDA DEVELOPMENT SA (CR)	4	7	1,818
MARFIN INVESTMENT GROUP (CR)	15	358	51,626
MOTOR OIL (CR)	35	55	338
MYTILINEOS HOLDINGS (CR)	63	228	8,039
NATIONAL BANK (CR)	446	46,017	271,538
OPAP (CR)	58	546	3,017
OTE (CR)	53	300	2,267
P.P.A. S.A. (CR)	7	48	543
PIRAEUS BANK (CR)	248	2,713	14,845
PPC (CR)	68	531	8,324
TERNA ENERGY (CR)	20	54	5,982
TITAN CEMENT (CR)	3	11	225
VIOHALCO SA/NV (CB)	18	95	5,330
Index Options	29	111	1,485
FTSE/Athex Large Cap	29	111	1,485
Stock Options	4	120	1,230
ALPHA BANK (CR)	1	30	150
NATIONAL BANK (CR)	1	30	500
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	30	430
PPC (CR)	1	30	150
<b>Total Derivatives Traded</b>	<b>2,453</b>	<b>75,061</b>	<b>492,831</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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	334,636	1.12	373,119.14	10:39:36	20
ALPHA BANK (CR)	1,164,806	1.12	1,298,758.69	10:40:53	20
OPAP (CR)	83,456	8.11	676,828.16	11:14:13	20
GRIVALIA PROPERTIES (CR)	300,000	7.50	2,250,000.00	11:43:35	20
MYTILINEOS HOLDINGS (CR)	50,000	7.00	350,000.00	11:52:53	20
EUROBANK ERGASIAS (CR)	1,000,000	0.492	491,800.00	12:38:56	20
JUMBO SA (CR)	85,000	12.18	1,035,300.00	12:59:49	20
EUROBANK ERGASIAS (CR)	3,000,000	0.492	1,476,600.00	13:05:22	20
GRIVALIA PROPERTIES (CR)	500,000	7.52	3,760,000.00	13:18:34	20
PIRAEUS BANK (CR)	19,435	0.945	18,373.85	14:34:03	14
OTE (CR)	517,514	9.98	5,162,202.15	15:46:20	20
MYTILINEOS HOLDINGS (CR)	87,000	6.97	606,390.00	16:39:17	20
FOURLIS (CR)	487,600	4.39	2,138,126.00	17:05:32	20
GRIVALIA PROPERTIES (CR)	400,000	7.67	3,068,000.00	17:15:23	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

**Shares Rights Details**

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

## Securities Forced Sales

Securities	Category of Security	Transaction s Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240224-12Y-2.000-1.00	Bonds	101,139	1	101,609.20	1
GGB-FXD-240226-14Y-2.000-1.00	Bonds	101,139	1	98,929.01	1
GGB-FXD-240227-15Y-2.000-1.00	Bonds	101,139	1	97,897.39	1
GGB-FXD-240228-16Y-2.000-1.00	Bonds	107,882	1	103,194.42	1
GGB-FXD-240229-17Y-2.000-1.00	Bonds	107,882	1	101,835.11	1
GGB-FXD-240230-18Y-2.000-1.00	Bonds	107,882	1	100,367.91	1
GGB-FXD-240231-19Y-2.000-1.00	Bonds	107,882	1	98,825.20	1
GGB-FXD-240232-20Y-2.000-1.00	Bonds	107,882	1	97,196.18	1

## Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/11/2018	5,000	629,082	13,300	---	642,382	10,142,740.00	15.7893	0.43	30/06/2018

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	9	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0610	B	27/11/2018	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)	21.4500	6.6270	93.5000	94.2500	93.5469	93.2030	26/11/2018	16,000	15,308.50	93.1305	B	27/11/2018	93.2034	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	1.4167	2.8210	100.5000	100.5500	100.5286	100.4000	26/11/2018	28,000	28,183.67	100.2000	B	27/11/2018	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)	6.1444	3.9260	99.0000	100.2000	99.6000	99.7000	26/11/2018	140,000	140,602.22	98.6500	B	27/11/2018	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)	13.7958	3.3570	100.5000	101.2500	101.0375	101.0000	26/11/2018	20,000	20,483.42	100.4200	B	27/11/2018	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)	13.3472	2.8950	99.0100	100.2500	100.2500	100.1900	26/11/2018	151,000	153,368.93	100.2100	B	27/11/2018	100.1901	103.4800
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	19.0069	4.0740	99.5000	99.9000	99.7574	99.7640	26/11/2018	57,000	57,945.10	99.1010	B	27/11/2018	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)	6.7083	2.7800	99.9000	102.0500	101.7000	101.8500	26/11/2018	125,000	128,279.04	101.6800	B	27/11/2018	101.3000	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0078	3.8170	101.9010	102.0000	102.0000	102.5000	26/11/2018	41,000	42,109.30	101.9201	B	27/11/2018	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	27/11/2018
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	27/11/2018
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	27/11/2018
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	27/11/2018
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	27/11/2018
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	10.0000 22/06/2015	101,139	101,609.20	---	---	---
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	10.0000 22/06/2015	101,139	98,929.01	---	---	---
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	10.0000 22/06/2015	101,139	97,897.39	---	---	---
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	10.0000 22/06/2015	107,882	103,194.42	---	---	---
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	10.0000 22/06/2015	107,882	101,835.11	---	---	---
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	10.0000 22/06/2015	107,882	100,367.91	---	---	---
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	10.0000 22/06/2015	107,882	98,825.20	---	---	---
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	10.0000 22/06/2015	107,882	97,196.18	---	---	---
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	Buy / Sell	Price	Buy / Sell				
<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 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+3021022873760									
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>CNL CAPITAL (CR)</b>			<b>Main Market</b>
MERIT SECURITIES S.A.		01/10/2018	
<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	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A.	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<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>LAMPSPA 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	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>OTE (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
<b>PAPOUTSANIS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	28/05/2013	
<b>PIRAEUS BANK (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
<b>PLAISIO COMPUTERS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	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>			<b>Main Market</b>
	BETA SECURITIES S.A.	20/08/2014	
<b>QUEST HOLDINGS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	26/03/2018	
<b>S.KANAKIS SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	01/10/2013	
<b>THRACE PLASTICS SA (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CR)</b>			<b>Main Market</b>
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/IV (CB)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017	
	MERIT SECURITIES S.A	17/03/2014	



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
1,610.47	1,580.31	1,594.45	0.89%	December 2018	1,577.00	1,604.75	1,577.00	1,588.50	1,588.50	---	---	1,590.50	1,710.00	---	309	1,335	3,910	
				January 2019	1,584.75	1,590.25	1,584.75	1,587.00	1,587.00	---	---	1,591.25	---	1,708.50	---	8	22	140
				February 2019	---	---	---	---	1,587.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,590.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,598.50	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,606.50	---	---	---	---	---	---	---	---	

(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)													
1.55	1.52	1.526	-0.13%	December 2018	1.54	1.55	1.51	1.52	1.52	---	---	1.54	1.74	---	41	339	8,929
				March 2019	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.166	1.106	1.106	-1.25%	December 2018	1.12	1.16	1.10	1.11	1.11	---	---	1.12	1.70	---	174	2,607	25,015
				March 2019	1.13	1.16	1.11	1.11	1.11	---	---	1.13	1.26	---	5	40	277
				June 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.1278	0.122	0.1244	0.00%	December 2018	---	---	---	---	0.125	---	---	0.123	0.176	---	---	---	336
				March 2019	---	---	---	---	0.125	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.126	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.126	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.29	26.06	26.55	3.75%	December 2018	25.70	27.15	25.70	26.58	26.58	---	---	26.45	29.55	---	70	186	216
				March 2019	---	---	---	---	25.74	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	25.88	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	26.01	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.118	1.1	1.116	0.54%	December 2018	1.11	1.11	1.11	1.11	1.11	---	---	1.11	1.29	---	2	3	4,238
				March 2019	---	---	---	---	1.12	---	---	1.11	1.28	---	---	---	---
				June 2019	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.114	1.128	-4.41%	December 2018	1.17	1.17	1.11	1.11	1.11	---	---	1.12	1.79	---	136	425	4,380
				March 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.20	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.502	0.4804	0.5	2.33%	December 2018	0.479	0.501	0.478	0.492	0.492	---	---	0.499	0.716	---	472	17,969	48,237
				March 2019	0.483	0.494	0.480	0.486	0.486	---	---	0.494	0.522	---	8	160	359
				June 2019	---	---	---	---	0.494	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.497	---	---	---	---	---	---	---	---

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>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.13	4.95	4.95	-3.88%	December 2018	---	---	---	---	5.16	---	---	5.07	---	5.53	---	---	637
				March 2019	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.21	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.24	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.4	4.14	4.17	-4.58%	December 2018	4.24	4.24	4.15	4.15	4.15	---	---	4.14	---	5.77	20	34	177
				March 2019	4.14	4.24	4.14	4.24	4.24	---	---	4.13	---	4.24	2	4	---
				June 2019	---	---	---	---	4.42	---	---	4.18	---	4.55	---	---	1
				September 2019	---	---	---	---	4.44	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.29	4.25	4.25	-0.70%	December 2018	4.27	4.28	4.25	4.25	4.25	---	---	4.29	---	5.30	6	13	4,886
				March 2019	---	---	---	---	4.31	---	---	4.20	---	4.39	---	---	---
				June 2019	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.35	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.7	7.49	7.67	0.66%	December 2018	7.52	7.62	7.52	7.62	7.62	---	---	7.67	---	8.35	7	34	207
				March 2019	---	---	---	---	7.67	---	---	7.67	---	8.38	---	---	---
				June 2019	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.75	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.61	3.55	3.57	-0.83%	December 2018	3.61	3.61	3.61	3.61	3.61	---	---	3.57	---	4.52	1	1	567
				March 2019	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.66	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.93	6.98	-0.29%	December 2018	6.86	6.86	6.76	6.76	6.76	---	---	6.81	---	7.87	37	141	2,827
				March 2019	---	---	---	---	7.04	---	---	6.88	---	7.34	---	---	---
				June 2019	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.12	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 57 Securities, Physical Delivery)													
0.705	0.677	0.677	-3.29%	December 2018	0.690	0.690	0.690	0.690	0.690	---	---	0.693	---	1.17	1	50	4,659
				March 2019	---	---	---	---	0.704	---	---	0.700	---	0.760	---	---	151
				June 2019	---	---	---	---	0.708	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.712	---	---	---	---	---	---	---	---

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>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.56	0.51	0.517	-2.45%	December 2018	0.521	0.541	0.508	0.515	0.515	---	---	0.520	0.740	---	68	485	5,013
				March 2019	---	---	---	---	0.533	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.536	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.539	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.66	12.08	12.64	0.80%	December 2018	12.12	12.38	12.00	12.38	12.38	---	---	12.59	13.09	---	15	19	1,062
				March 2019	---	---	---	---	12.62	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.75	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.62	5.65	-3.09%	December 2018	5.80	5.80	5.65	5.65	5.65	---	---	5.68	6.95	---	4	7	1,818
				March 2019	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.93	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0699	0.066	0.067	-3.04%	December 2018	0.069	0.069	0.066	0.067	0.067	---	---	0.067	0.101	---	15	358	49,626
				March 2019	---	---	---	---	0.070	---	---	0.068	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.5	19.92	20.5	2.50%	December 2018	19.66	20.19	19.66	20.15	20.15	---	---	20.04	23.35	---	34	54	337
				March 2019	19.84	19.84	19.84	19.84	19.84	---	---	19.85	22.05	---	1	1	1
				June 2019	---	---	---	---	20.23	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	20.33	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.01	6.8	6.8	-2.02%	December 2018	6.97	7.03	6.74	6.82	6.82	---	---	6.85	9.05	---	63	228	8,032
				March 2019	---	---	---	---	6.98	---	---	6.86	8.75	---	---	---	7
				June 2019	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.05	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 10 Securities, Physical Delivery)													
1.022	0.93	0.93	-8.64%	December 2018	1.00	1.02	0.918	0.933	0.933	---	---	0.954	2.30	---	445	46,010	271,289
				March 2019	0.925	0.925	0.925	0.925	0.925	---	---	0.960	1.23	---	1	7	249
				June 2019	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.03	---	---	---	---	---	---	---	---

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)														
8.22	8.02	8.2	0.61%	December 2018	7.84	8.20	7.84	8.18	8.18	---	---	8.12	---	9.67	---	52	340	2,810
				March 2019	8.16	8.16	8.05	8.15	8.15	---	---	8.13	---	9.16	---	6	206	207
				June 2019	---	---	---	---	8.24	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.28	---	---	---	---	---	---	---	---	---
<b>OPE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
10.1	9.805	10.1	2.02%	December 2018	9.91	10.08	9.83	10.08	10.08	---	---	10.08	---	11.06	---	53	300	2,267
				March 2019	---	---	---	---	9.96	---	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.01	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.06	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
15.54	15.1	15.4	-0.39%	December 2018	15.21	15.44	15.21	15.44	15.44	---	---	15.50	---	16.84	---	5	8	253
				March 2019	15.56	15.56	15.51	15.51	15.51	---	---	15.57	---	16.48	---	2	40	290
				June 2019	---	---	---	---	15.64	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	15.72	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
0.992	0.902	0.902	-7.96%	December 2018	0.990	1.01	0.898	0.904	0.904	---	---	0.913	---	2.47	---	247	2,712	14,773
				March 2019	0.950	0.950	0.950	0.950	0.950	---	---	0.924	---	1.25	---	1	1	72
				June 2019	---	---	---	---	0.991	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.996	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
1.23	1.152	1.152	-4.00%	December 2018	1.21	1.22	1.16	1.16	1.16	---	---	1.16	---	1.75	---	68	531	8,274
				March 2019	---	---	---	---	1.21	---	---	1.18	---	1.36	---	---	---	50
				June 2019	---	---	---	---	1.21	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.22	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
6.16	6	6.06	0.16%	December 2018	6.02	6.12	6.02	6.08	6.08	---	---	6.07	---	6.52	---	20	54	5,962
				March 2019	---	---	---	---	6.09	---	---	6.11	---	6.25	---	---	---	20
				June 2019	---	---	---	---	6.12	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.15	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)														
19.7	19.46	19.46	-0.21%	December 2018	19.50	19.58	19.50	19.58	19.58	---	---	19.49	---	22.26	---	2	6	216
				March 2019	19.64	19.64	19.64	19.64	19.64	---	---	19.46	---	19.70	---	1	5	9
				June 2019	---	---	---	---	19.72	---	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	19.82	---	---	---	---	---	---	---	---	---

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)													
2.52	2.485	2.52	0.80%	December 2018	2.52	2.52	2.48	2.49	2.49	---	---	2.53	3.17	---	18	95	5,330
				March 2019	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.54	---	---	---	---	---	---	---	---

Derivatives notes

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## 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		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		
1,425	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	1,425
1,450	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	0.92	-	-	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	1,450
1,475	0.00	0.00	0.00	-	97.00	-	-	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	1,475
1,500	0.00	0.00	0.00	-	75.00	-	-	0.00	0.00	0.00	-	83.50	-	-	0.00	0.00	0.00	-	5.20	-	1	0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	1,500
1,525	0.00	0.00	0.00	-	55.50	-	20	0.00	0.00	0.00	-	66.50	-	-	0.00	0.00	0.00	-	10.25	-	17	0.00	0.00	0.00	-	22.50	-	9	0.00	0.00	0.00	-	1,525
1,550	0.00	0.00	0.00	-	38.50	-	21	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	18.50	-	50	26.50	26.50	26.50	26.50	26.50	1	41	0.00	0.00	0.00	-	1,550
1,575	37.00	41.00	37.00	41.00	41.00	8	38	0.00	0.00	0.00	-	38.50	-	20	0.00	0.00	0.00	-	30.00	-	25	0.00	0.00	0.00	-	44.50	-	61	0.00	0.00	0.00	-	1,575
1,600	26.00	31.00	24.00	31.00	31.00	27	38	42.00	42.00	42.00	42.00	42.00	5	66	30.00	31.00	28.00	28.00	28.00	10	21	0.00	0.00	0.00	-	59.00	-	20	0.00	0.00	0.00	-	1,600
1,625	17.00	17.00	17.00	17.00	17.00	5	53	29.50	29.50	29.50	29.50	29.50	20	46	53.00	17.00	50.00	50.00	50.00	20	114	0.00	0.00	0.00	-	75.50	-	-	0.00	0.00	0.00	-	1,625
1,650	0.00	0.00	0.00	-	4.60	-	146	21.00	21.00	21.00	21.00	21.00	5	5	65.00	0.00	65.00	65.00	65.00	10	169	0.00	0.00	0.00	-	94.50	-	20	0.00	0.00	0.00	-	1,650
1,675	0.00	0.00	0.00	-	2.20	-	60	0.00	0.00	0.00	-	9.10	-	1	0.00	0.00	0.00	-	107.00	-	126	0.00	0.00	0.00	-	115.00	-	20	0.00	0.00	0.00	-	1,675
1,700	0.00	0.00	0.00	-	1.00	-	96	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	131.00	-	51	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	1,700
1,725	0.00	0.00	0.00	-	0.42	-	90	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	155.00	-	20	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	1,725
1,750	0.00	0.00	0.00	-	0.16	-	20	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	1,750
1,775	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	1,775
1,800	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	1,800
1,825	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	1,825
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	305.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	330.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	355.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	404.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	429.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	479.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	529.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	579.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	629.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	679.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	729.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	779.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	829.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	879.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	929.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Totals:						40	582					30	138	0	0					40	594					1	171	0	0				
Number of Trades:						18						4		0						6						1		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	0.322	-	-	0.000	0.000	0.000	0.000	0.325	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-			0.008	
0.850	0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.000	0.278	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.006	-	-			0.009	
0.900	0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.000	0.234	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.011	-	-			0.009	
0.950	0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.000	0.193	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.000	0.020	-	-			0.010	
1.000	0.000	0.000	0.000	0.141	-	10	0.000	0.000	0.000	0.000	0.156	-	-			0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.000	0.033	-	-			0.010	
1.100	0.000	0.000	0.000	0.077	-	10	0.000	0.000	0.000	0.000	0.096	-	50			0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.000	0.073	-	-			0.011	
1.200	0.000	0.000	0.000	0.036	-	20	0.070	0.070	0.070	0.070	0.070	30	30			0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.000	0.132	-	-			0.012	
1.300	0.000	0.000	0.000	0.015	-	30	0.000	0.000	0.000	0.000	0.029	-	-			0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.000	0.206	-	-			0.013	
1.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.284	-	-	0.000	0.000	0.000	0.000	0.291	-	-			0.014	
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.000	0.384	-	-			0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.000	0.481	-	-			0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.000	0.580	-	-			0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	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	-	-			0.018	
1.900	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.780	-	-					-	-			0.019		
2.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.880	-	-					-	-			0.020		
2.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.08	-	-					-	-			0.022		
2.400	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.28	-	-					-	-			0.024		
2.600	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.48	-	-					-	-			0.026		
2.800	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.68	-	-					-	-			0.028		
3.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.88	-	-					-	-			0.030		
3.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.08	-	-					-	-			0.032		
Totals:					0	70						30	80	0	0								0	0							0	0
Number of Trades:					0							1		0									0.00								0	0



NATIONAL BANK (CR)

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

Call Options															Put Options																	
December 2018							January 2019							Other Months		December 2018							January 2019							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
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	0.670	-	-										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		0.275	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.008	
0.800	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.008	
0.850	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.014	-	-			0.009	
0.900	0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.025	-	-			0.009	
0.950	0.000	0.000	0.000	0.102	-	10	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000		0.041	-	-			0.010	
1.000	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000		0.086	-	100			0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000		0.063	-	-			0.010	
1.100	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000		0.045	-	100			0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000		0.122	-	-			0.011	
1.200	0.000	0.000	0.000	0.013	-	20	0.030	0.030	0.030	0.030	0.030	30	30			0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000		0.198	-	-			0.012	
1.300	0.000	0.000	0.000	0.004	-	10	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000		0.287	-	-			0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000		0.382	-	-			0.014	
1.500	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000		0.001	-	-			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		0.001	-	-			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		0.004	-	-			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		0.002	-	-			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		0.001	-	-			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		0.003	-	-			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						30	230	0	40						0	60						0	0	0	0				
Number of Trades:						0							1		0							0.00								0		0				

OPAP (CR)

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

Call Options																Put Options																
December 2018								January 2019								Other Months		December 2018						January 2019						Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000	2.56	-	-	0.000	0.000	0.000	2.57	-	-				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	2.16	-	-	0.000	0.000	0.000	2.17	-	-				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	1.76	-	-	0.000	0.000	0.000	1.77	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.064	
6.800	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.38	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.068	
7.200	0.000	0.000	0.000	0.965	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.039	-	-				0.072	
7.600	0.000	0.000	0.000	0.597	-	-	0.000	0.000	0.000	0.682	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.110	-	-				0.076	
8.000	0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.420	-	-				0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.247	-	-				0.080	
8.400	0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	0.359	-	-	0.000	0.000	0.000	0.459	-	-				0.084	
8.800	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.676	-	-	0.000	0.000	0.000	0.745	-	-				0.088	
9.200	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.08	-	-				0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.46	-	-				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	1.85	-	-	0.000	0.000	0.000	1.85	-	-				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	2.85	-	-	0.000	0.000	0.000	2.85	-	-				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	3.85	-	-	0.000	0.000	0.000	3.85	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.85	-	-					-	-				0.130	
14.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.85	-	-					-	-				0.140	
15.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.85	-	-					-	-				0.150	
16.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.85	-	-					-	-				0.160	
Totals:					0	0					0	0				0	0				0	0				0	0				0	0
Number of Trades:					0					0				0			0.00				0			0			0			0		

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	2.31	-	-	0.000	0.000	0.000	2.32	-	-				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	1.91	-	-	0.000	0.000	0.000	1.93	-	-				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	1.51	-	-	0.000	0.000	0.000	1.54	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.084	
8.800	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.18	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.050	-	-				0.088	
9.200	0.000	0.000	0.000	0.757	-	-	0.000	0.000	0.000	0.847	-	-				0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.121	-	-				0.092	
9.600	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.570	-	-				0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.243	-	-				0.096	
10.000	0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000	0.360	-	-				0.000	0.000	0.000	0.317	-	-	0.000	0.000	0.000	0.433	-	-				0.100	
11.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.16	-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.10	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.10	-	-				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	4.10	-	-	0.000	0.000	0.000	4.10	-	-				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	5.10	-	-	0.000	0.000	0.000	5.10	-	-				0.150	
16.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.10	-	-					-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.10	-	-					-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	8.10	-	-					-	-				0.180	
Totals:					0	0					0	0	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0			0			

PIRAEUS BANK (CR)

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

Call Options														Put Options																					
December 2018							January 2019							Other Months		December 2018							January 2019							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.700	0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.000	0.286	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.007					
0.750	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.000	0.241	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-			0.008					
0.800	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.000	0.199	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.017	-	-			0.008					
0.850	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.000	0.161	-	-			0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.029	-	-			0.009					
0.900	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.000	0.128	-	-			0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.045	-	-			0.009					
0.950	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.000	0.099	-	-			0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.067	-	-			0.010					
1.000	0.000	0.000	0.000	0.051	-	50	0.000	0.000	0.000	0.000	0.076	-	20			0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.093	-	-			0.010					
1.100	0.000	0.000	0.000	0.021	-	180	0.040	0.040	0.040	0.040	0.040	30	30			0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.158	-	-			0.011					
1.200	0.000	0.000	0.000	0.007	-	46	0.000	0.000	0.000	0.000	0.022	-	-			0.000	0.000	0.000	0.226	-	4	0.000	0.000	0.000	0.239	-	-			0.012					
1.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.328	-	-			0.013					
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.423	-	-			0.014					
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.520	-	-			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	0.620	-	-	0.000	0.000	0.000	0.620	-	-			0.016					
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.720	-	-			0.017					
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.820	-	-			0.018					
1.900	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.920	-	-					-	-			0.019					
2.000	0.000	0.000	0.000	0.002	-	-						-	-			0.000	0.000	0.000	1.02	-	-					-	-			0.020					
2.200	0.000	0.000	0.000	0.001	-	20						-	-			0.000	0.000	0.000	1.22	-	-					-	-			0.022					
2.400	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.42	-	-					-	-			0.024					
2.600	0.000	0.000	0.000	0.003	-	-						-	-			0.000	0.000	0.000	1.62	-	-					-	-			0.026					
2.800	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.82	-	-					-	-			0.028					
3.000	0.000	0.000	0.000	0.004	-	-						-	-			0.000	0.000	0.000	2.02	-	-					-	-			0.030					
3.200	0.000	0.000	0.000	0.002	-	-						-	-			0.000	0.000	0.000	2.22	-	-					-	-			0.032					
3.400	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.42	-	-					-	-			0.034					
3.600	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.62	-	-					-	-			0.036					
3.800	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.82	-	-					-	-			0.038					
4.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	3.02	-	-					-	-			0.040					
4.400	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	3.42	-	-					-	-			0.044					
4.800	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	3.82	-	-					-	-			0.048					
5.200	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	4.22	-	-					-	-			0.052					
5.600	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	4.62	-	-					-	-			0.056					
Totals:						0	356							30	50	0	20							0	4							0	0	0	0
Number of Trades:						0							1	0							0.00							0	0						

PPC (CR)

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

Call Options														Put Options																		
December 2018							January 2019							Other Months		December 2018							January 2019							Other Months		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	0.351	-	-	0.000	0.000	0.000	0.354	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009	
0.900	0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.306	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.009	
0.950	0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.260	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.010	
1.000	0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.217	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-				0.010	
1.100	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.039	-	-				0.011	
1.200	0.000	0.000	0.000	0.065	-	100	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.082	-	-				0.012	
1.300	0.000	0.000	0.000	0.029	-	-	0.060	0.060	0.060	0.060	0.060	30	30			0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.144	-	-				0.013	
1.400	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.221	-	-				0.014	
1.500	0.000	0.000	0.000	0.004	-	20	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.309	-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.403	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-				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	0.600	-	-	0.000	0.000	0.000	0.600	-	-				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	0.700	-	-	0.000	0.000	0.000	0.700	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.800	-	-										0.020	
2.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.00	-	-										0.022	
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.20	-	-										0.024	
2.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.40	-	-										0.026	
2.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.60	-	-										0.028	
3.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.80	-	-										0.030	
3.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.00	-	-										0.032	
3.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.20	-	-										0.034	
3.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.40	-	-										0.036	
3.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.60	-	-										0.038	
4.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.80	-	-										0.040	
4.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.20	-	-										0.044	
Totals:					0	120					30	30	0	0					0	0							0	0	0	0		
Number of Trades:					0						1		0			0.00						0					0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	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)	6,329	3,266	5.31%	3,000	5.14%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	2,600	46,000	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	83,118	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	130,868	7,109	9.25%	7,109	9.25%	286,251	0.01%	50,154,308
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)	2,000	100,573	3.55%	---	---	---	---	48,262
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,000	536,739	5.31%	---	---	---	---	150,065
ELPEBOR	HELLENIC PETROLEUM (CR)	8,339	126,464	5.31%	---	---	---	---	65,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	58,170	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	78,919	5.31%	---	---	---	---	284,512
BELABOR	JUMBO SA (CR)	19,900	104,182	5.31%	---	---	---	---	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10	619	5.31%	10	3.00%	---	---	8,913
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	30,111	13,773	3.31%	8,400	2.88%	---	---	227,748
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	155,988	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	11,000	83,561	5.31%	---	---	---	---	6,820,078
OPAPBOR	OPAP (CR)	3,000	150,120	5.31%	---	---	---	---	1,007,199
HTOBOR	OTE (CR)	12,800	93,133	3.31%	---	---	---	---	544,315
PPABOR	P.P.A. S.A. (CR)	1,854	804	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	221	2,739	3.31%	---	---	---	---	23,020,379
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	1,000	132,457	5.31%	---	---	---	---	6,483,732

## 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	5.31%	---	---	---	---	38,666
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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