

18

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 28 November, 2018

Year: 139 Trading Day No: 229



ATHEX
Athens Stock Exchange

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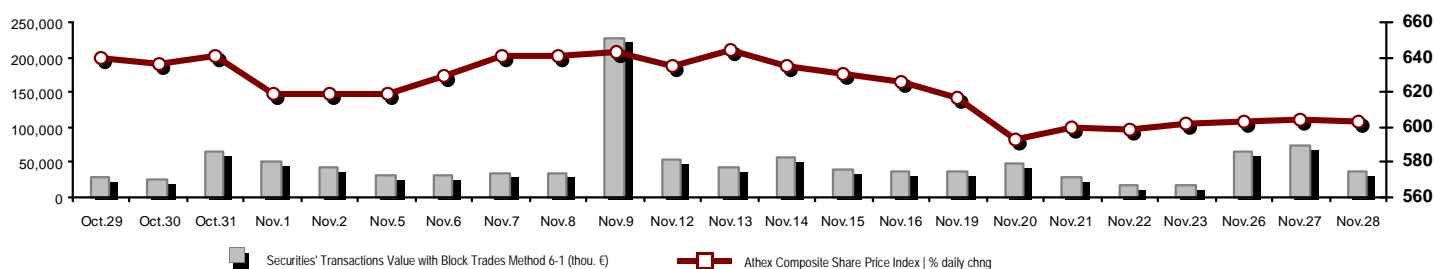
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Appendix A: Sectors codification for listed companies

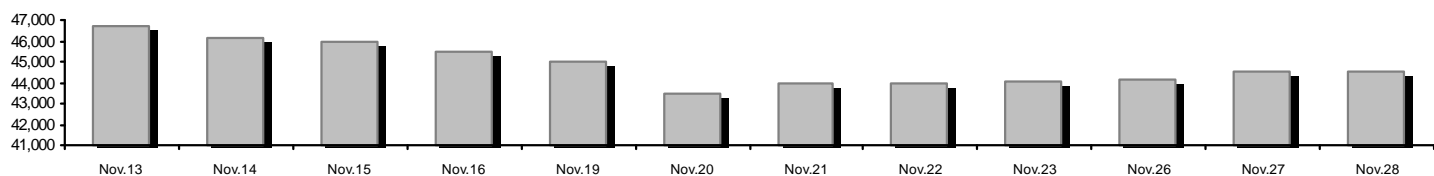
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

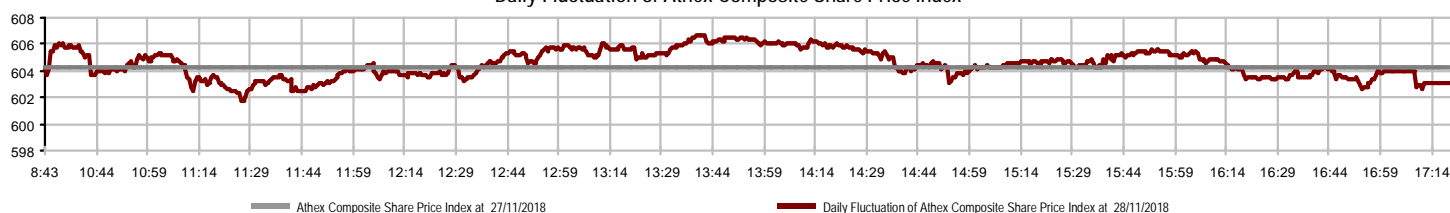


Athex Capitalisation (mill. €) **:	44,548.00		Derivatives Total Open Interest	484,647
Daily change: mill. € %	53.21	0.12%	in Index Futures % daily chng	4,074 0.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	52,658.37	4.99%	in Stock Futures % daily chng	477,635 -1.73%
Athex Composite Share Price Index % daily chng	603.11	-0.19%	in Index Options % daily chng	1,588 6.94%
Athex Composite Share Price Index Capitalisation (mill. €)	39,749.81		in Stock Options % daily chng	1,350 9.76%
Daily change (mill. €)	54.36			
Securities' Transactions Value with Block Trades Method 6-1 (36,443.47		Derivatives Contracts Volume:	52,732
Daily change: %	-38,504.27	-51.37%	Daily change: pieces %	-22,329 -29.75%
YtD Avg Trans. Value: thou. € % chng prev year Avg	55,101.37	-5.29%	YtD Avg Derivatives Contracts % chng prev year Avg	54,369 -29.83%
Blocks Transactions Value of Method 6-1 (thou. €)	1,485.92		Derivatives Trades Number:	1,737
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-716 -29.19%
Bonds Transactions Value (thou.€)	565.10		YtD Avg Trades number % chng prev year Avg	2,706 3.10%
Securities' Transactions Volume with Block Trades Method 6-1 (th	30,604.00		Lending Total Open Interest	208,106
Daily change: thou. pieces %	-22,078.15	-41.91%	Daily change: pieces %	-114,380 -35.47%
YtD Avg Volume: % chng prev year Avg	37,150.55	-48.47%	Lending Volume (Multilateral/Bilateral)	238,643
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,416.44		Daily change: pieces %	-66,127
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	11,143
Bonds Transactions Volume	561,000		Bilateral Lending	227,500
Securities' Trades Number with Block Trades Method 6-1	27,025		Lending Trades Number:	31
Daily change: number %	2,829	11.69%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	20,312	16.28%	Multilateral Lending Trades Number	24
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	7
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	56			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



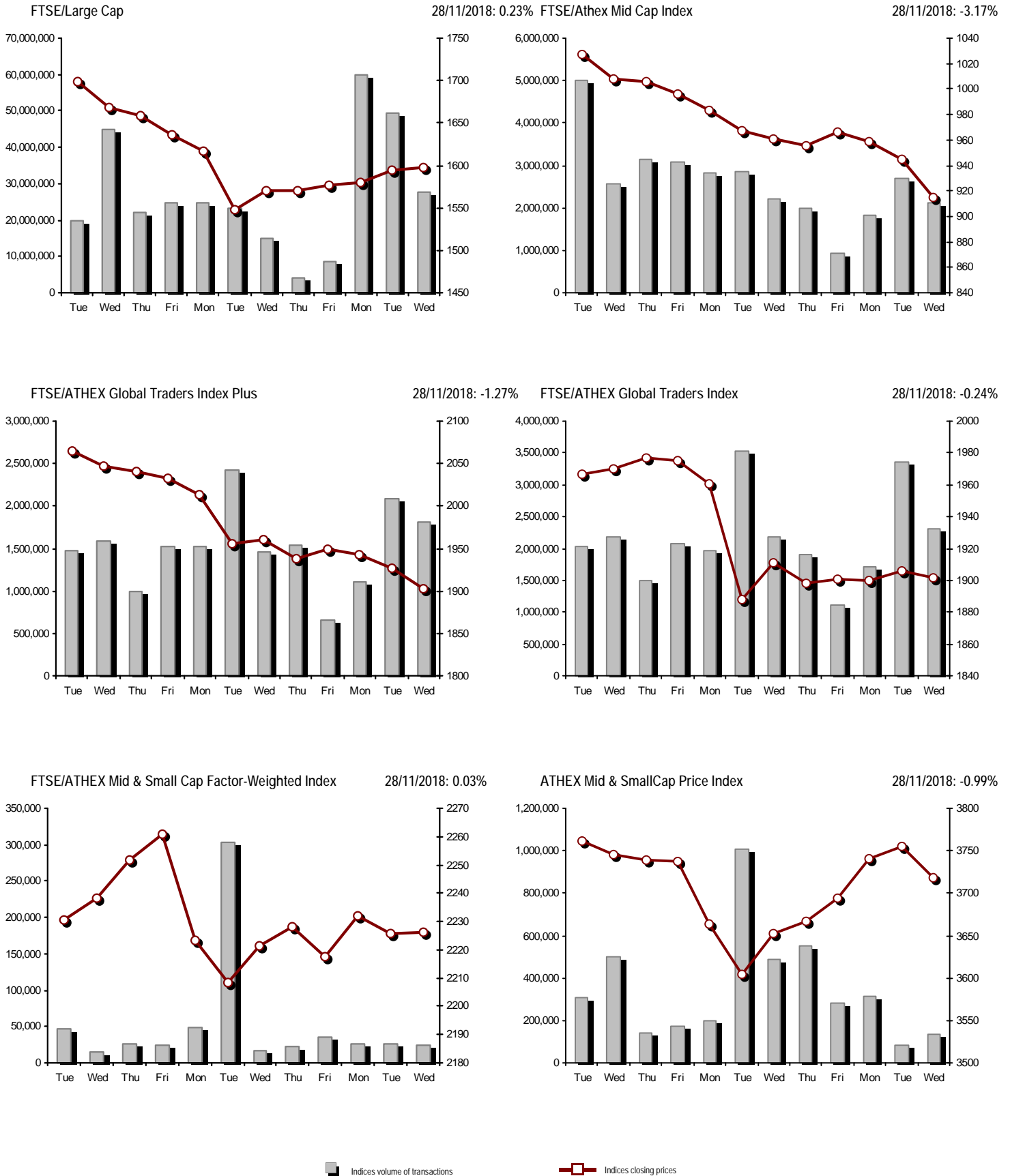
Athex Indices

Index name	28/11/2018	27/11/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	603.11	604.26	-1.15	-0.19%	601.70	606.71	592.70	895.64	-24.83%
FTSE/Athex Large Cap	1,598.16	1,594.45	3.71	0.23%	1,590.61	1,606.24	1,548.58	2,275.91	-23.28%
FTSE/Athex Mid Cap Index	914.60	944.59	-29.99	-3.17%	914.60	945.71	914.60	1,417.74	-23.67%
FTSE/ATHEX-CSE Banking Index	316.96	318.99	-2.03	-0.64%	311.40	320.09	307.86	788.88	-52.20%
FTSE/ATHEX Global Traders Index Plus	1,902.65	1,927.22	-24.57	-1.27%	1,897.69	1,931.61	1,897.69	2,656.94	-18.68%
FTSE/ATHEX Global Traders Index	1,901.54	1,906.08	-4.54	-0.24%	1,896.04	1,913.71	1,872.97	2,452.53	-12.71%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,226.20	2,225.58	0.62	0.03%	2,191.45	2,229.62	1,953.64	2,464.88	13.94%
ATHEX Mid & SmallCap Price Index	3,718.30	3,755.50	-37.20	-0.99%	3,698.01	3,757.47	3,459.89	4,442.84	7.40%
FTSE/Athex Market Index	395.65	395.24	0.41	0.10%	394.15	397.96	384.60	564.78	-23.16%
FTSE Med Index	4,379.02	4,394.48	-15.46	-0.35%			3,923.92	4,634.00	1.01%
Athex Composite Index Total Return Index	954.29	956.11	-1.82	-0.19%	952.06	959.98	937.82	1,392.60	-23.50%
FTSE/Athex Large Cap Total Return	2,318.82	2,313.44	5.38	0.23%			2,246.89	3,277.20	-23.18%
FTSE/ATHEX Large Cap Net Total Return	698.93	697.30	1.63	0.23%	695.62	702.46	677.24	979.13	-22.01%
FTSE/Athex Mid Cap Total Return	1,128.83	1,165.84	-37.01	-3.17%			1,128.83	1,702.90	-21.75%
FTSE/ATHEX-CSE Banking Total Return Index	298.60	300.51	-1.91	-0.64%			291.68	747.83	-53.01%
Hellenic Mid & Small Cap Index	884.37	885.40	-1.03	-0.12%	881.31	888.78	880.79	1,185.73	-14.31%
FTSE/Athex Banks	418.78	421.46	-2.68	-0.64%	411.43	422.92	406.75	1,042.30	-52.20%
FTSE/Athex Financial Services	739.79	749.92	-10.13	-1.35%	737.75	750.59	737.75	1,309.27	-34.27%
FTSE/Athex Industrial Goods & Services	1,798.24	1,820.81	-22.57	-1.24%	1,794.44	1,832.87	1,794.44	2,717.62	-19.94%
FTSE/Athex Retail	63.22	63.22	0.00	0.00%	63.22	63.22	51.91	2,921.52	-97.73%
FTSE/ATHEX Real Estate	2,860.12	2,842.15	17.97	0.63%	2,819.99	2,864.61	2,706.93	3,587.02	-16.09%
FTSE/Athex Personal & Household Goods	6,903.88	6,812.80	91.08	1.34%	6,661.28	6,904.66	6,088.80	8,843.95	-13.71%
FTSE/Athex Food & Beverage	10,064.21	9,901.95	162.26	1.64%	9,901.95	10,099.02	9,316.14	11,879.29	-0.88%
FTSE/Athex Basic Resources	3,149.82	3,231.84	-82.02	-2.54%	3,126.39	3,231.84	2,919.09	4,731.18	-21.89%
FTSE/Athex Construction & Materials	2,479.65	2,476.43	3.22	0.13%	2,457.94	2,484.74	2,457.94	3,244.17	-12.01%
FTSE/Athex Oil & Gas	4,656.35	4,703.72	-47.37	-1.01%	4,646.84	4,751.08	4,087.64	5,396.31	2.80%
FTSE/Athex Chemicals	8,221.03	7,990.57	230.46	2.88%	7,990.57	8,303.33	7,889.97	12,117.06	-28.34%
FTSE/Athex Media	1,469.64	1,469.64	0.00	0.00%	1,469.64	1,469.64	1,131.49	1,664.73	-5.83%
FTSE/Athex Travel & Leisure	1,380.10	1,409.48	-29.38	-2.08%	1,380.10	1,415.08	1,325.32	1,962.01	-24.57%
FTSE/Athex Technology	680.19	729.26	-49.07	-6.73%	680.19	729.93	680.19	1,116.72	-25.31%
FTSE/Athex Telecommunications	2,780.10	2,780.10	0.00	0.00%	2,752.57	2,815.88	2,587.42	3,526.04	-12.17%
FTSE/Athex Utilities	1,772.20	1,757.10	15.10	0.86%	1,757.10	1,780.48	1,756.98	2,508.45	-11.05%
FTSE/Athex Health Care	503.43	506.21	-2.78	-0.55%	500.66	508.98	256.65	517.30	95.11%
Athex All Share Index	156.73	156.53	0.20	0.13%	156.73	156.73	152.89	209.09	-17.62%
Hellenic Corporate Bond Index	115.90	116.57	-0.66	-0.57%			115.90	118.41	-0.89%
Hellenic Corporate Bond Price Index	95.76	96.32	-0.56	-0.59%			95.76	100.55	-4.19%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/11/2018.

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	114	104	10	0
Gain / Lose / Same:	33 / 46 / 35	32 / 45 / 27	1 / 1 / 8	0 / 0 / 0
Athex Capitalisation (mill. €) **	44,548.00	44,317.63	230.38	
Daily Average Trans/ons Value(thou.€)	55,101.37	55,104.39	31.79	51.44
Transactions Value	36,443.47	36,425.15	18.33	0.00
Main Board:	34,957.55	34,939.22	18.33	0.00
Blocks Board 6_2_3:	1,485.92	1,485.92	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	37,150,551	36,986,103	213,686	2,610
Transactions Volume	30,603,996	30,434,345	169,651	0
Main Board:	29,187,558	29,017,907	169,651	0
Blocks Board 6_2_3:	1,416,438	1,416,438	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,312	20,218	93	2
Number of Trades	27,025	26,959	66	0
Main Board:	27,022	26,956	66	0
Blocks Board 6_2_3:	3	3	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	15,528	26,035,538	17,992,000.70	49.37%
1700	- Basic Resources	0 / 4 / 0	132	64,352	78,580.14	0.22%
1300	- Chemicals	1 / 0 / 2	84	16,860	31,501.39	0.09%
2300	- Construction & Materials	6 / 5 / 4	1,327	462,353	1,435,262.81	3.94%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	0 / 3 / 1	295	541,924	170,152.50	0.47%
3500	- Food & Beverage	5 / 2 / 4	307	252,895	996,174.07	2.73%
4500	- Health Care	0 / 2 / 1	226	430,160	465,172.14	1.28%
2700	- Industrial Goods & Services	3 / 8 / 4	1,403	505,206	1,901,102.19	5.22%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	0 / 2 / 0	1,839	249,596	4,135,577.30	11.35%
3700	- Personal & Household Goods	5 / 2 / 7	724	167,193	747,107.37	2.05%
8600	- Real Estate	4 / 4 / 1	995	238,801	1,548,524.55	4.25%
5300	- Retail	0 / 0 / 1	1	370	165.02	0.00%
9500	- Technology	1 / 6 / 3	342	161,594	113,116.49	0.31%
6500	- Telecommunications	0 / 0 / 1	1,051	357,262	3,620,814.85	9.94%
5700	- Travel & Leisure	2 / 5 / 3	1,921	819,400	2,604,263.33	7.15%
7500	- Utilities	4 / 0 / 2	850	300,492	603,959.25	1.66%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.179	5.29% #	INTRALOT (CR)	0.378	-26.89% €
THRACE PLASTICS SA (CR)	1.94	3.74% #	INTRACOM HOLDINGS (CR)	0.55	-18.76% €
AEGEAN AIRLINES (CR)	7.12	3.04% #	ATTICA BANK S.A. (CR)	0.112	-9.97% €
NATIONAL BANK (CR)	0.95	2.15% #	PIRAEUS BANK (CR)	0.852	-5.54% €
CC HBC AG (CR)	26.99	1.66% #	KEKROPS SA (CR)	1.48	-3.90% €
JUMBO SA (CR)	12.84	1.58% #	ATHENS MEDICAL CENTER SA (CR)	1	-3.85% €
PPC (CR)	1.17	1.56% #	INTERCONTINENTAL (CR)	5.2	-3.70% €
GRIVALIA PROPERTIES (CR)	7.77	1.30% #	VIOHALCO SA/NV (CB)	2.465	-2.18% €
BANK OF GREECE (CR)	12.5	1.21% #	INTRACOM CONSTR. (CR)	0.99	-1.98% €
ADMIE (IPTO) HOLDING S.A. (CR)	1.544	1.18% #	OPAP (CR)	8.05	-1.83% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	7,491.57	-1.80% €	EUROBANK ERGASIAS (CR)	15,395,835	-1.80% €
ALPHA BANK (CR)	4,799.22	0.00% -	ALPHA BANK (CR)	4,304,986	0.00% -
MOTOR OIL (CR)	3,628.77	-1.22% €	NATIONAL BANK (CR)	3,687,994	2.15% #
OTE (CR)	3,620.81	0.00% -	PIRAEUS BANK (CR)	2,481,977	-5.54% €
NATIONAL BANK (CR)	3,460.46	2.15% #	INTRALOT (CR)	517,393	-26.89% €
OPAP (CR)	2,170.29	-1.83% €	MARFIN INVESTMENT GROUP (CR)	503,791	-0.45% €
PIRAEUS BANK (CR)	2,153.53	-5.54% €	OTE (CR)	357,262	0.00% -
MYTILINEOS HOLDINGS (CR)	1,450.75	-1.47% €	ELLAKTOR (CR)	315,652	0.36% #
GRIVALIA PROPERTIES (CR)	1,136.75	1.30% #	OPAP (CR)	266,904	-1.83% €
CC HBC AG (CR)	946.81	1.66% #	IASO SA (CR)	262,097	-0.86% €

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	136	727	4,074
FTSE/Athex Large Cap	136	727	4,074
Stock Futures	1,580	51,732	477,635
ADMIE (IPTO) HOLDING S.A. (CR)	36	143	8,954
ALPHA BANK (CR)	134	2,607	25,323
ATTICA BANK S.A. (CR)	3	3	339
CC HBC AG (CR)	11	33	200
CENERGY HOLDINGS (CB)	3	9	4,238
ELLAKTOR (CR)	41	533	4,399
EUROBANK ERGASIAS (CR)	320	6,885	47,392
EYDAP S.A. (CR)	2	4	637
FOURLIS (CR)	24	39	190
GEK TERNA (CR)	13	70	4,930
GRIVALIA PROPERTIES (CR)	6	29	221
HELLENIC EXCHANGES-A.S.E. (CR)	9	17	575
HELLENIC PETROLEUM (CR)	38	162	2,791
INTRACOM HOLDINGS (CR)	8	101	4,786
INTRALOT (CR)	111	507	4,645
JUMBO SA (CR)	13	15	1,065
LAMDA DEVELOPMENT SA (CR)	3	6	1,820
MARFIN INVESTMENT GROUP (CR)	2	32	51,656
MOTOR OIL (CR)	20	90	312
MYTILINEOS HOLDINGS (CR)	96	474	8,099
NATIONAL BANK (CR)	294	36,453	264,916
OPAP (CR)	42	161	2,945
OTE (CR)	25	165	2,250
P.P.A. S.A. (CR)	4	10	548
PIRAEUS BANK (CR)	234	2,720	14,621
PPC (CR)	62	364	8,270
TERNA ENERGY (CR)	4	10	5,983
TITAN CEMENT (CR)	3	15	230
VIOHALCO SA/NV (CB)	19	75	5,300
Index Options	17	149	1,588
FTSE/Athex Large Cap	17	149	1,588
Stock Options	4	124	1,350
ALPHA BANK (CR)	0	0	150
NATIONAL BANK (CR)	1	100	600
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	3	24	450
PPC (CR)	0	0	150
Total Derivatives Traded	1,737	52,732	484,647

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																						
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
EUROBANK ERGASIAS (CR)	1,000,000	0.486	485,900.00	13:20:50	20
NATIONAL BANK (CR)	350,000	0.940	329,000.00	16:54:18	20
OTE (CR)	66,438	10.10	671,023.80	17:13:04	20

Blocks Notes

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

Shares Rights Details

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

Securities Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/11/2018	5,000	629,082	13,300	---	642,382	10,232,820.00	15.9295	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	28/11/2018	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)	21.5875	6.9690	91.5700	93.1400	92.3969	93.5470	27/11/2018	53,000	50,107.19	92.0000	B	28/11/2018	92.3969	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	1.5000	2.9230	100.0100	100.9900	100.1100	100.5290	27/11/2018	163,000	164,676.00	100.1100	B	28/11/2018	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)	6.2542	4.0840	98.4520	98.9000	98.7732	99.6000	27/11/2018	53,000	52,681.27	98.5000	B	28/11/2018	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)	13.9028	3.3680	101.0000	101.0000	101.0000	101.0380	27/11/2018	23,000	23,549.76	101.0000	B	28/11/2018	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)	13.4333	2.8850	100.2500	100.4000	100.2821	100.2500	27/11/2018	195,000	198,169.50	100.1510	B	28/11/2018	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)	19.1250	4.0740	---	---	---	99.7570	27/11/2018	---	---	99.5000	B	28/11/2018	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)	6.8056	2.7800	101.6200	102.0300	101.7000	101.7000	27/11/2018	74,000	75,912.76	101.7000	B	28/11/2018	101.3000	103.1500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0079	3.8160	---	---	---	102.0000	27/11/2018	---	---	101.8100	B	28/11/2018	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	---	---	---	---	---	---	1.0000	B	28/11/2018
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	05/02/1996	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
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 & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A.				a			a			
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
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								
EUOTRUST INVESTMENT FIRM SA				a						
113, SEVASTOPOLEOS 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 & 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
INVESTMENT BANK OF GREECE S.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, AILOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760										
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A.				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A.	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016	
INTRACOM CONSTR. (CR)			Main Market
	MERIT SECURITIES S.A.	05/06/2018	
INTRACOM HOLDINGS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018	
	LEON DEPOLAS SECURITIES S.A.	08/10/2018	
INTRALOT (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017	
	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	
J & P - AVAX SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	14/12/2015	
JUMBO SA (CR)			Main Market
	MERIT SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	07/05/2018	
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S.A.	29/06/2017	
LAMPSPA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			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	
MLS MULTIMEDIA SA (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015	
MOTOR OIL (CR)			Main Market
	HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014	
	NATIONAL SECURITIES S.A.	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	20/09/2017	
	NATIONAL SECURITIES S.A.	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A.	03/09/2013	
	NATIONAL SECURITIES S.A.	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A.	20/03/2017	
	NATIONAL SECURITIES S.A.	15/01/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		
1,606.24	1,590.61	1,598.16	0.23%	December 2018	1,590.00	1,599.50	1,581.00	1,598.25	1,598.25	---	---	1,588.25	1,710.00	---	135	726	3,934	
				January 2019	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	---	---	1,589.00	---	1,708.50	---	1	1	140
				February 2019	---	---	---	---	1,601.50	---	---	---	---	---	---	---	---	
				March 2019	---	---	---	---	1,604.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,612.75	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,620.75	---	---	---	---	---	---	---	---	

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

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.578	1.522	1.544	1.18%	December 2018	1.52	1.57	1.52	1.55	1.55	---	---	1.56	1.74	---	36	143	8,954
---	---	---	---	March 2019	---	---	---	---	1.54	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.54	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.139	1.08	1.106	0.00%	December 2018	1.11	1.13	1.08	1.09	1.09	---	---	1.11	1.70	---	132	2,602	25,044
---	---	---	---	March 2019	1.13	1.13	1.13	1.13	1.13	---	---	1.11	1.26	---	2	5	279
---	---	---	---	June 2019	---	---	---	---	1.12	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.12	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.1212	0.112	0.112	-9.97%	December 2018	0.126	0.126	0.124	0.125	0.125	---	---	0.111	0.176	---	3	3	339
---	---	---	---	March 2019	---	---	---	---	0.125	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	0.126	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.126	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.08	26.65	26.99	1.66%	December 2018	26.84	27.04	26.66	27.01	27.01	---	---	26.89	29.55	---	11	33	200
---	---	---	---	March 2019	---	---	---	---	26.71	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	26.85	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	26.99	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.108	1.074	1.1	-1.43%	December 2018	1.12	1.12	1.09	1.09	1.09	---	---	1.09	1.29	---	3	9	4,238
---	---	---	---	March 2019	---	---	---	---	1.12	---	---	1.09	1.28	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.14	1.104	1.132	0.36%	December 2018	1.12	1.14	1.11	1.14	1.14	---	---	1.14	1.79	---	41	533	4,399
---	---	---	---	March 2019	---	---	---	---	1.13	---	---	---	---	---	---	---	---
---	---	---	---	June 2019	---	---	---	---	1.14	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	1.15	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.4974	0.4772	0.491	-1.80%	December 2018	0.486	0.494	0.476	0.490	0.490	---	---	0.490	0.716	---	289	6,044	46,392
---	---	---	---	March 2019	0.493	0.493	0.473	0.487	0.487	---	---	0.488	0.522	---	31	841	1,000
---	---	---	---	June 2019	---	---	---	---	0.506	---	---	---	---	---	---	---	---
---	---	---	---	September 2019	---	---	---	---	0.508	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.92	4.95	0.00%	December 2018	4.98	4.98	4.98	4.98	4.98	---	---	5.07	5.53	---	2	4	637
				March 2019	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.03	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.32	4.12	4.2	0.72%	December 2018	4.12	4.30	4.12	4.23	4.23	---	---	4.17	5.77	---	24	39	189
				March 2019	---	---	---	---	4.20	---	---	4.16	4.24	---	---	---	---
				June 2019	---	---	---	---	4.22	---	---	4.21	4.55	---	---	---	1
				September 2019	---	---	---	---	4.24	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.245	4.135	4.22	-0.71%	December 2018	4.26	4.26	4.15	4.18	4.18	---	---	4.26	5.30	---	11	60	4,920
				March 2019	4.24	4.26	4.24	4.26	4.26	---	---	4.30	4.39	---	2	10	10
				June 2019	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.32	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.78	7.53	7.77	1.30%	December 2018	7.65	7.70	7.60	7.70	7.70	---	---	7.77	8.35	---	6	29	221
				March 2019	---	---	---	---	7.72	---	---	7.77	8.38	---	---	---	---
				June 2019	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.80	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.575	3.51	3.515	-1.54%	December 2018	3.52	3.57	3.51	3.54	3.54	---	---	3.52	4.52	---	9	17	575
				March 2019	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.63	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.95	6.95	-0.43%	December 2018	6.75	6.82	6.73	6.73	6.73	---	---	6.78	7.87	---	38	162	2,791
				March 2019	---	---	---	---	7.02	---	---	6.85	7.34	---	---	---	---
				June 2019	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.10	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 57 Securities, Physical Delivery)													
0.68	0.55	0.55	-18.76%	December 2018	0.670	0.670	0.580	0.580	0.580	---	---	0.620	1.17	---	6	91	4,645
				March 2019	0.654	0.654	0.645	0.645	0.645	---	---	0.624	0.760	---	2	10	141
				June 2019	---	---	---	---	0.685	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.688	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.519	0.378	0.378	-26.89%	December 2018	0.517	0.517	0.367	0.370	0.370	---	---	0.422	0.740	---	111	507	4,645
				March 2019	---	---	---	---	0.520	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.523	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.526	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.84	12.3	12.84	1.58%	December 2018	12.23	12.58	12.23	12.58	12.58	---	---	12.79	13.09	---	13	15	1,065
				March 2019	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.85	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.67	5.58	5.6	-0.88%	December 2018	5.67	5.67	5.62	5.62	5.62	---	---	5.63	6.95	---	3	6	1,820
				March 2019	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.74	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0678	0.066	0.0667	-0.45%	December 2018	0.068	0.068	0.067	0.067	0.067	---	---	0.067	0.101	---	2	32	49,656
				March 2019	---	---	---	---	0.067	---	---	0.068	0.092	---	---	---	2,000
				June 2019	---	---	---	---	0.068	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.068	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.8	20.15	20.25	-1.22%	December 2018	20.00	20.31	19.94	19.94	19.94	---	---	19.80	23.35	---	20	90	311
				March 2019	---	---	---	---	20.62	---	---	19.61	22.05	---	---	---	1
				June 2019	---	---	---	---	20.73	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	20.84	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.87	6.67	6.7	-1.47%	December 2018	6.81	6.86	6.70	6.74	6.74	---	---	6.75	9.05	---	96	474	8,092
				March 2019	---	---	---	---	6.84	---	---	6.76	8.75	---	---	---	7
				June 2019	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.91	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 10 Securities, Physical Delivery)													
0.95	0.92	0.95	2.15%	December 2018	0.930	0.949	0.923	0.947	0.947	---	---	0.942	2.30	---	287	36,372	264,667
				March 2019	0.969	0.969	0.922	0.930	0.930	---	---	0.940	1.23	---	7	81	249
				June 2019	---	---	---	---	0.941	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.945	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
OPAP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.22	8.035	8.05	-1.83%	December 2018	8.14	8.22	8.02	8.02	8.02	---	---	8.05	9.67	---	42	161	2,738	
				March 2019	---	---	---	---	8.25	---	---	8.06	---	9.16	---	---	207	
				June 2019	---	---	---	---	8.29	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	8.34	---	---	---	---	---	---	---	---	
OTE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.23	10	10.1	0.00%	December 2018	10.16	10.22	10.09	10.12	10.12	---	---	10.08	11.06	---	25	165	2,250	
				March 2019	---	---	---	---	10.16	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	10.22	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	10.27	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
15.68	15.12	15.54	0.91%	December 2018	15.50	15.50	15.30	15.48	15.48	---	---	15.64	16.84	---	4	10	258	
				March 2019	---	---	---	---	15.49	---	---	15.71	---	16.48	---	---	290	
				June 2019	---	---	---	---	15.58	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	15.65	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.901	0.841	0.852	-5.54%	December 2018	0.890	0.900	0.842	0.853	0.853	---	---	0.848	2.47	---	233	2,710	14,539	
				March 2019	0.850	0.850	0.850	0.850	0.850	---	---	0.853	---	1.25	---	1	10	82
				June 2019	---	---	---	---	0.912	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	0.917	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.189	1.154	1.17	1.56%	December 2018	1.18	1.19	1.16	1.18	1.18	---	---	1.17	1.75	---	62	364	8,220	
				March 2019	---	---	---	---	1.16	---	---	1.19	---	1.36	---	---	50	
				June 2019	---	---	---	---	1.17	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1.17	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
6.13	6	6.13	1.15%	December 2018	6.09	6.10	6.02	6.02	6.02	---	---	6.14	6.52	---	4	10	5,963	
				March 2019	---	---	---	---	6.10	---	---	6.18	---	6.25	---	---	20	
				June 2019	---	---	---	---	6.13	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	6.16	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
19.62	19.46	19.56	0.51%	December 2018	19.58	19.58	19.57	19.58	19.58	---	---	19.59	22.26	---	3	15	221	
				March 2019	---	---	---	---	19.58	---	---	19.56	---	19.70	---	---	9	
				June 2019	---	---	---	---	19.68	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	19.78	---	---	---	---	---	---	---	---	

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
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.51	2.465	2.465	-2.18%	December 2018	2.50	2.50	2.47	2.48	2.48	---	---	2.47	3.17	---	19	75	5,300
				March 2019	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.56	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																							
December 2018								January 2019								Other Months		December 2018								January 2019								Other Months		Exer- cise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume
1,425	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	1,425		
1,450	0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	144.00	-	-	-	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	-	-	-	-	1,450		
1,475	0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	122.00	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	6.10	-	-	-	-	-	-	-	-	1,475		
1,500	0.00	0.00	0.00	-	93.50	-	-	0.00	0.00	0.00	-	101.00	-	-	-	0.00	0.00	0.00	-	3.20	-	1	0.00	0.00	0.00	-	10.00	-	-	-	-	-	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	72.00	-	20	0.00	0.00	0.00	-	82.00	-	-	-	0.00	0.00	0.00	-	6.70	-	17	14.00	14.00	14.00	14.00	14.00	20	26	-	-	-	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	53.00	-	21	0.00	0.00	0.00	-	64.50	-	-	-	0.00	0.00	0.00	-	12.50	-	50	0.00	0.00	0.00	-	23.50	-	41	-	-	-	-	-	-	1,550		
1,575	33.00	35.00	33.00	35.00	35.00	9	38	0.00	0.00	0.00	-	49.75	-	20	-	0.00	0.00	0.00	-	21.50	-	25	0.00	0.00	0.00	-	33.50	-	61	-	-	-	-	-	-	1,575		
1,600	29.00	29.25	26.00	26.00	26.00	45	53	0.00	0.00	0.00	-	37.25	-	66	-	0.00	29.25	0.00	-	33.75	-	21	0.00	0.00	0.00	-	46.00	-	20	-	-	-	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	15.00	-	53	29.75	30.00	29.75	30.00	30.00	40	86	-	47.00	0.00	47.00	50.00	50.00	20	134	0.00	0.00	0.00	-	61.00	-	-	-	-	-	-	-	-	1,625		
1,650	10.75	10.75	10.75	10.75	10.75	2	144	17.75	21.75	17.75	21.75	21.75	13	18	-	0.00	10.75	0.00	-	68.00	-	169	0.00	0.00	0.00	-	78.00	-	20	-	-	-	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	4.60	-	60	0.00	0.00	0.00	-	13.25	-	1	-	0.00	0.00	0.00	-	89.00	-	126	0.00	0.00	0.00	-	96.50	-	20	-	-	-	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	2.30	-	96	0.00	0.00	0.00	-	8.80	-	-	-	0.00	0.00	0.00	-	112.00	-	51	0.00	0.00	0.00	-	117.00	-	-	-	-	-	-	-	-	1,700		
1,725	0.00	0.00	0.00	-	1.10	-	90	0.00	0.00	0.00	-	5.70	-	-	-	0.00	0.00	0.00	-	135.00	-	20	0.00	0.00	0.00	-	139.00	-	-	-	-	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	0.47	-	20	0.00	0.00	0.00	-	3.50	-	-	-	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	-	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	2.20	-	-	-	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.30	-	-	-	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	209.00	-	-	-	-	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.73	-	-	-	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	234.00	-	-	-	-	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	259.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	284.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	309.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	334.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	384.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	409.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	459.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	509.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	559.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	609.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	659.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	709.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	758.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	808.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	858.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	908.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
Totals:						56	595							53	191	0	0							20	614							20	188	0	0			
Number of Trades:						8								6		0								2								1		0				

ALPHA BANK (CR)

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

Call Options															Put Options																		
Exercise Price	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	0.312	-	-	0.000	0.000	0.000	0.315	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.008		
0.850	0.000	0.000	0.000	0.263	-	-	0.000	0.000	0.000	0.268	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.009		
0.900	0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.224	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.011	-	-				0.009		
0.950	0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.183	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.020	-	-				0.010		
1.000	0.000	0.000	0.000	0.134	-	10	0.000	0.000	0.000	0.146	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.033	-	-				0.010		
1.100	0.000	0.000	0.000	0.073	-	10	0.000	0.000	0.000	0.088	-	50				0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.075	-	-				0.011		
1.200	0.000	0.000	0.000	0.034	-	20	0.000	0.000	0.000	0.049	-	30				0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.136	-	-				0.012		
1.300	0.000	0.000	0.000	0.014	-	30	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.211	-	-				0.013		
1.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.294	-	-	0.000	0.000	0.000	0.299	-	-				0.014		
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.393	-	-				0.015		
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.490	-	-				0.016		
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.590	-	-				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	0.690	-	-	0.000	0.000	0.000	0.690	-	-				0.018		
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.790	-	-					-	-				0.019		
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.890	-	-					-	-				0.020		
2.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.09	-	-					-	-				0.022		
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.29	-	-					-	-				0.024		
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.49	-	-					-	-				0.026		
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.69	-	-					-	-				0.028		
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.89	-	-					-	-				0.030		
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.09	-	-					-	-				0.032		
Totals:						0	70					0	80	0	0							0	0							0	0	0	0
Number of Trades:						0						0		0								0.00								0		0	

NATIONAL BANK (CR)

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

Call Options																Put Options																
December 2018							January 2019							Other Months		December 2018						January 2019						Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume
0.050	0.000	0.000	0.000	0.880	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	-	-	-	-	-	-	0.001
0.100	0.000	0.000	0.000	0.830	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	-	-	-	-	-	-	0.001
0.150	0.000	0.000	0.000	0.780	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.057	-	-	-	-	-	-	-	-	-	-	-	0.002
0.200	0.000	0.000	0.000	0.730	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.206	-	-	-	-	-	-	-	-	-	-	-	0.002
0.250	0.000	0.000	0.000	0.680	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.457	-	-	-	-	-	-	-	-	-	-	-	0.003
0.300	0.000	0.000	0.000	0.630	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.797	-	-	-	-	-	-	-	-	-	-	-	0.003
0.350	0.000	0.000	0.000	0.580	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.19	-	-	-	-	-	-	-	-	-	-	-	0.004
0.400	0.000	0.000	0.000	0.531	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.63	-	-	-	-	-	-	-	-	-	-	-	0.004
0.450	0.000	0.000	0.000	0.481	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.09	-	-	-	-	-	-	-	-	-	-	-	0.005
0.500	0.000	0.000	0.000	0.431	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.57	-	-	-	-	-	-	-	-	-	-	-	0.005
0.550	0.000	0.000	0.000	0.381	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.06	-	-	-	-	-	-	-	-	-	-	-	0.006
0.600	0.000	0.000	0.000	0.331	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.55	-	-	-	-	-	-	-	-	-	-	-	0.006
0.750	0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.000	0.191	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-	-	-	0.008	
0.800	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.000	0.151	-	-	-	-	-	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.018	-	-	-	-	0.008	
0.850	0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.000	0.115	-	-	-	-	-	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.033	-	-	-	-	0.009	
0.900	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.000	0.085	-	-	-	-	-	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.053	-	-	-	-	0.009	
0.950	0.000	0.000	0.000	0.045	-	10	0.000	0.000	0.000	0.000	0.062	-	-	-	-	-	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.079	-	-	-	-	0.010	
1.000	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.000	0.043	-	100	-	-	-	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.110	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.008	-	-	0.020	0.020	0.020	0.020	0.020	0.020	100	200	-	-	0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.187	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.002	-	20	0.000	0.000	0.000	0.000	0.008	-	30	-	-	-	0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.276	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.371	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.470	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.570	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.001	-	60	0.000	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.670	-	-	0.000	0.000	0.000	0.670	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.770	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	0.870	-	-	0.000	0.000	0.000	0.870	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.001	-	60	0.000	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.970	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	1.07	-	60	0.000	0.000	0.000	1.07	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.27	-	-	-	-	-	-	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.47	-	-	-	-	-	-	-	-	-	-	0.024	
2.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.67	-	-	-	-	-	-	-	-	-	-	0.026	
2.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.87	-	-	-	-	-	-	-	-	-	-	0.028	
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.07	-	-	-	-	-	-	-	-	-	-	0.030	
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.27	-	-	-	-	-	-	-	-	-	-	0.032	
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.47	-	-	-	-	-	-	-	-	-	-	0.034	

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							100	330	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	2.61	-	-	0.000	0.000	0.000	2.62	-	-				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	2.21	-	-	0.000	0.000	0.000	2.22	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.060	
6.400	0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.82	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.064	
6.800	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.43	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.068	
7.200	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.033	-	-				0.072	
7.600	0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.718	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.097	-	-				0.076	
8.000	0.000	0.000	0.000	0.335	-	-	0.000	0.000	0.000	0.445	-	-				0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.223	-	-				0.080	
8.400	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.249	-	-				0.000	0.000	0.000	0.327	-	-	0.000	0.000	0.000	0.427	-	-				0.084	
8.800	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.633	-	-	0.000	0.000	0.000	0.705	-	-				0.088	
9.200	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.04	-	-				0.092	
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.41	-	-				0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.80	-	-				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	2.80	-	-	0.000	0.000	0.000	2.80	-	-				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	3.80	-	-	0.000	0.000	0.000	3.80	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.80	-	-					-	-				0.130	
14.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.80	-	-					-	-				0.140	
15.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.80	-	-					-	-				0.150	
16.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.80	-	-					-	-				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	2.51	-	-	0.000	0.000	0.000	2.52	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.076
8.000	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.13	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.080	
8.400	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.74	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.084	
8.800	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.36	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.038	-	-				0.088	
9.200	0.000	0.000	0.000	0.932	-	-	0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.093	-	-				0.092	
9.600	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.721	-	-				0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.194	-	-				0.096	
10.000	0.000	0.000	0.000	0.323	-	-	0.000	0.000	0.000	0.480	-	-				0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.352	-	-				0.100	
11.000	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.922	-	-	0.000	0.000	0.000	1.00	-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.91	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.90	-	-				0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	3.90	-	-				0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.000	4.90	-	-				0.150	
16.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.90	-	-					-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.90	-	-					-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.90	-	-					-	-				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	0.206	-	-	0.000	0.000	0.000	0.213	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-	-	-	-	0.007	
0.750	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.171	-	-	-	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.017	-	-	-	-	-	0.008	
0.800	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.134	-	-	-	-	-	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.030	-	-	-	-	-	0.008	
0.850	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.103	-	-	-	-	-	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.048	-	-	-	-	-	0.009	
0.900	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.077	-	-	-	-	-	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.072	-	-	-	-	-	0.009	
0.950	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.056	-	-	-	-	-	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.102	-	-	-	-	-	0.010	
1.000	0.000	0.000	0.000	0.025	-	50	0.030	0.030	0.030	0.030	0.030	20	40	-	-	0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.136	-	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.009	-	180	0.000	0.000	0.000	0.020	-	30	-	-	0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.215	-	-	-	-	-	0.011		
1.200	0.000	0.000	0.000	0.003	-	46	0.000	0.000	0.000	0.009	-	-	-	-	0.350	0.350	0.350	0.350	0.350	0.350	4	4	0.000	0.000	0.000	0.304	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.000	0.000	0.000	0.398	-	-	0.000	0.000	0.000	0.400	-	-	-	-	-	0.013		
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.498	-	-	0.000	0.000	0.000	0.498	-	-	-	-	-	0.014		
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.598	-	-	0.000	0.000	0.000	0.598	-	-	-	-	-	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	0.698	-	-	0.000	0.000	0.000	0.698	-	-	-	-	-	0.016		
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.798	-	-	0.000	0.000	0.000	0.798	-	-	-	-	-	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	0.898	-	-	0.000	0.000	0.000	0.898	-	-	-	-	-	0.018		
1.900	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.998	-	-	-	-	-	-	-	-	-	-	-	0.019		
2.000	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.10	-	-	-	-	-	-	-	-	-	-	-	0.020		
2.200	0.000	0.000	0.000	0.001	-	20	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.30	-	-	-	-	-	-	-	-	-	-	-	0.022		
2.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.50	-	-	-	-	-	-	-	-	-	-	-	0.024		
2.600	0.000	0.000	0.000	0.003	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.70	-	-	-	-	-	-	-	-	-	-	-	0.026		
2.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.90	-	-	-	-	-	-	-	-	-	-	-	0.028		
3.000	0.000	0.000	0.000	0.004	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.10	-	-	-	-	-	-	-	-	-	-	-	0.030		
3.200	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.30	-	-	-	-	-	-	-	-	-	-	-	0.032		
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.50	-	-	-	-	-	-	-	-	-	-	-	0.034		
3.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.70	-	-	-	-	-	-	-	-	-	-	-	0.036		
3.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.90	-	-	-	-	-	-	-	-	-	-	-	0.038		
4.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.10	-	-	-	-	-	-	-	-	-	-	-	0.040		
4.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.50	-	-	-	-	-	-	-	-	-	-	-	0.044		
4.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.90	-	-	-	-	-	-	-	-	-	-	-	0.048		
5.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.30	-	-	-	-	-	-	-	-	-	-	-	0.052		
5.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.70	-	-	-	-	-	-	-	-	-	-	-	0.056		
Totals:					0	356					20	70	0	20							0	4				0	0	0	0			
Number of Trades:					0						1		0								2.00					0		0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																	
	December 2018						January 2019						Other Months		December 2018						January 2019						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.850	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	0.000	0.003	-	-				
0.900	0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.260	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.007	-	-				0.009
0.950	0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.217	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.014	-	-				0.010
1.000	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.177	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.000	0.024	-	-				0.010
1.100	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.000	0.057	-	-				0.011
1.200	0.000	0.000	0.000	0.041	-	100	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.000	0.110	-	-				0.012
1.300	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.034	-	30				0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.000	0.181	-	-				0.013
1.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.000	0.264	-	-				0.014
1.500	0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.000	0.355	-	-				0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.000	0.451	-	-				0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.000	0.550	-	-				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	0.650	-	-	0.000	0.000	0.000	0.000	0.650	-	-				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	0.750	-	-	0.000	0.000	0.000	0.000	0.750	-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.850	-	-				-	-						0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.05	-	-				-	-						0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.25	-	-				-	-						0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.45	-	-				-	-						0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.65	-	-				-	-						0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.85	-	-				-	-						0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.05	-	-				-	-						0.032
3.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.25	-	-				-	-						0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.45	-	-				-	-						0.036
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.65	-	-				-	-						0.038
4.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.85	-	-				-	-						0.040
4.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.25	-	-				-	-						0.044
Totals:					0	120					0	30	0	0					0	0						0	0	0	0	0		
Number of Trades:					0						0		0						0.00							0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	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%	---	---	---	---	29,808,898
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	7,162	867	6.65%	833	6.56%	5,000	4.00%	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)	14,016	3,560	9.49%	---	---	159,300	0.27%	50,317,620
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)	7,000	100,574	3.31%	5,000	2.65%	---	---	48,262
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,000	536,739	5.31%	---	---	---	---	150,065
ELPEBOR	HELLENIC PETROLEUM (CR)	2,339	126,464	5.31%	---	---	---	---	65,719
INTRKBOR	INTRACOM HOLDINGS (CR)	---	58,170	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	78,919	5.31%	---	---	1,000	0.01%	284,512
BELABOR	JUMBO SA (CR)	19,900	104,182	5.31%	---	---	---	---	53,350
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	20	612	3.54%	10	2.65%	---	---	8,913
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	32,811	7,053	3.55%	2,700	2.86%	---	---	227,748
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	155,988	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	11,000	84,060	5.31%	---	---	---	---	7,120,078
OPAPBOR	OPAP (CR)	3,000	150,120	5.31%	---	---	---	---	1,007,199
HTOBOR	OTE (CR)	10,350	93,132	5.31%	---	---	4,000	0.01%	544,315
PPABOR	P.P.A. S.A. (CR)	1,854	804	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	2,000	2,899	5.31%	2,000	4.80%	58,200	9.44%	22,337,111
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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,931	25,175	5.31%	---	---	---	---	126,219
TITKBOR	TITAN CEMENT (CR)	10,278	94,726	5.31%	600	2.65%	---	---	58,666
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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