

19

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 3 January, 2019
Year: 140 Trading Day No: 2



ATHEXGROUP
Athens Exchange Group

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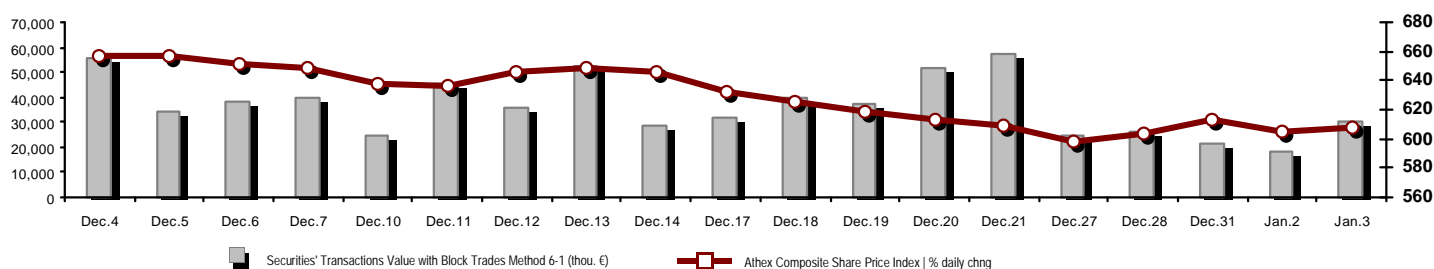
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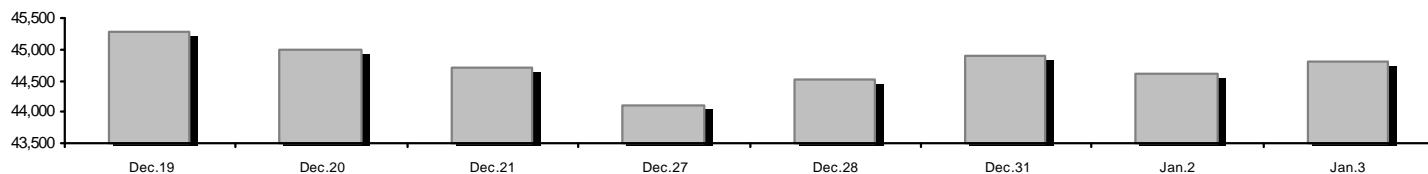
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

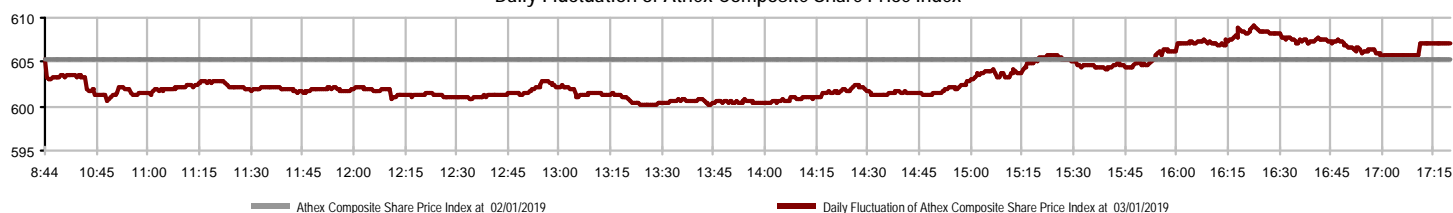


Athex Capitalisation (mill. €) **: 44,788.09	Derivatives Total Open Interest: 251,645
Daily change: mill. € %: 189.37 0.42%	in Index Futures % daily chng: 4,687 0.86%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 44,693.41 -14.26%	in Stock Futures % daily chng: 244,270 0.21%
Athex Composite Share Price Index % daily chng: 607.05 0.28%	in Index Options % daily chng: 1,589 1.92%
Athex Composite Share Price Index Capitalisation (mill. €): 39,679.51	in Stock Options % daily chng: 1,099 0.00%
Daily change (mill. €): 181.24	
Securities' Transactions Value with Block Trades Method 6-1 (30,090.86	Derivatives Contracts Volume: 9,824
Daily change: %: 11,742.99 64.00%	Daily change: pieces %: 525 5.65%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 24,219.37 -55.90%	YtD Avg Derivatives Contracts % chng prev year Avg: 9,562 -82.93%
Blocks Transactions Value of Method 6-1 (thou. €): 1,825.56	Derivatives Trades Number: 1,525
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 437 40.17%
Bonds Transactions Value (thou.€): 222.85	YtD Avg Trades number % chng prev year Avg: 1,307 -51.82%
Securities' Transactions Volume with Block Trades Method 6-1 (th 13,915.89	Lending Total Open Interest: 197,762
Daily change: thou. pieces %: 2,294.81 19.75%	Daily change: pieces %: -8,426 -4.09%
YtD Avg Volume: % chng prev year Avg: 12,768.49 -65.63%	Lending Volume (Multilateral/Bilateral): 7,215
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 216.00	Daily change: pieces %: 5,215
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 7,215
Bonds Transactions Volume: 220,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 17,747	Lending Trades Number: 15
Daily change: number %: 6,673 60.26%	Daily change: %: 14
YtD Avg Trades number % chng prev year Avg: 14,411 -29.12%	Multilateral Lending Trades Number: 15
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 16	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



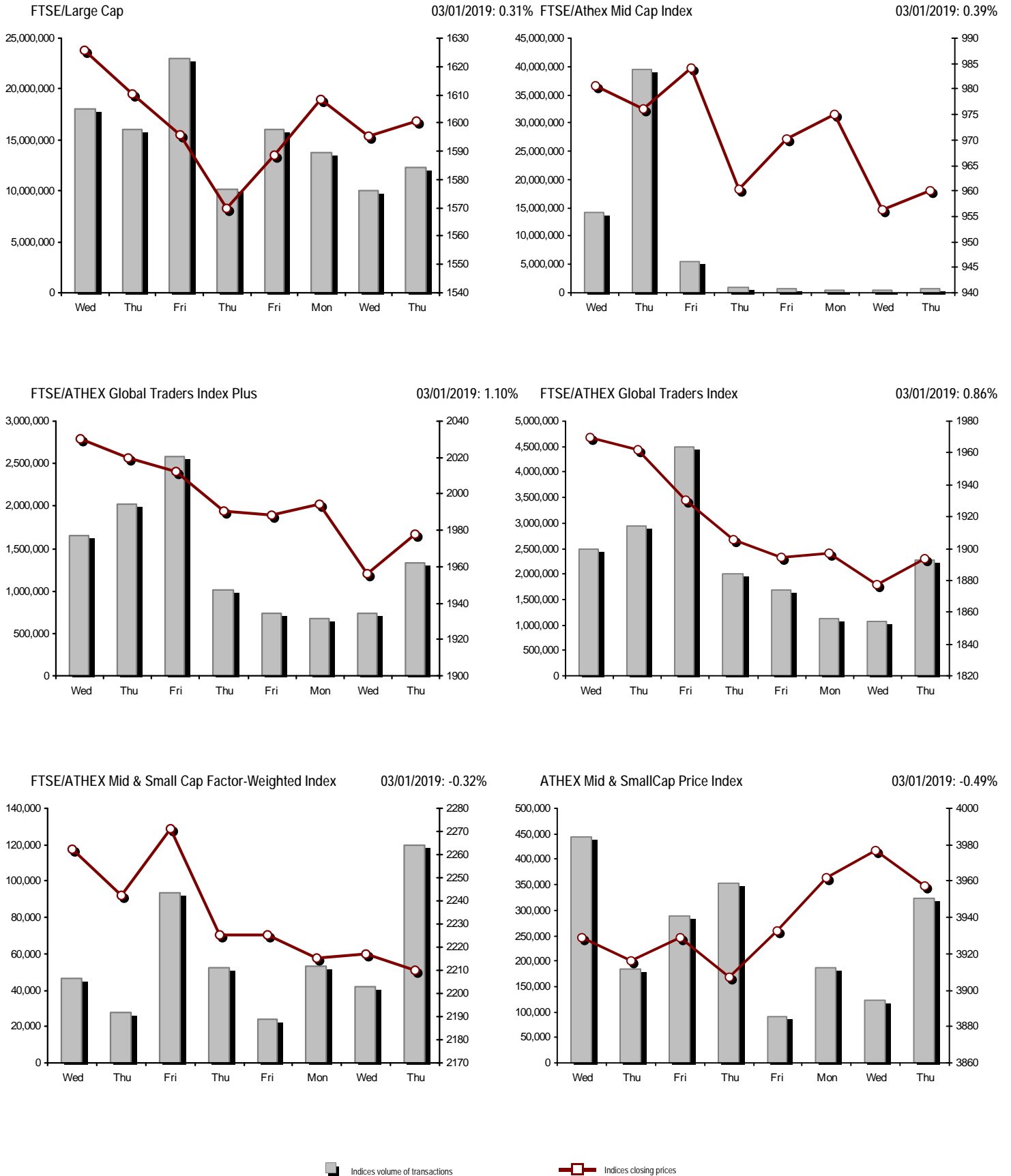
Athex Indices

Index name	03/01/2019	02/01/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	607.05 #	605.34	1.71	0.28%	600.12	609.00	600.12	613.30	-1.02% €
FTSE/Athex Large Cap	1,600.54 #	1,595.56	4.98	0.31%	1,580.73	1,604.97	1,580.73	1,608.40	-0.49% €
FTSE/Athex Mid Cap Index	960.13 #	956.36	3.77	0.39%	945.49	963.52	945.49	975.92	-1.53% €
FTSE/ATHEX-CSE Banking Index	320.85 €	323.52	-2.67	-0.83%	316.16	325.34	316.16	332.74	-3.57% €
FTSE/ATHEX Global Traders Index Plus	1,977.81 #	1,956.21	21.60	1.10%	1,947.04	1,983.53	1,947.04	1,994.48	-0.84% €
FTSE/ATHEX Global Traders Index	1,893.83 #	1,877.72	16.11	0.86%	1,866.67	1,899.02	1,866.67	1,899.02	-0.19% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,210.07 €	2,217.19	-7.12	-0.32%	2,202.14	2,217.19	2,202.14	2,228.06	-0.23% €
ATHEX Mid & SmallCap Price Index	3,957.33 €	3,976.72	-19.39	-0.49%	3,914.71	3,976.72	3,914.71	3,981.45	-0.12% €
FTSE/Athex Market Index	397.13 #	395.88	1.25	0.32%	392.32	398.18	392.32	399.17	-0.51% €
FTSE Med Index	3,966.78 #	3,964.83	1.95	0.05%			3,966.78	3,966.78	0.05% #
Athex Composite Index Total Return Index	963.46 #	960.75	2.71	0.28%	952.47	966.55	952.47	973.38	-1.02% €
FTSE/Athex Large Cap Total Return	2,328.60 #	2,321.35	7.25	0.31%			2,321.35	2,328.60	-0.49% €
FTSE/ATHEX Large Cap Net Total Return	701.57 #	699.39	2.18	0.31%	692.89	703.52	692.89	705.02	-0.49% €
FTSE/Athex Mid Cap Total Return	1,185.01 #	1,180.35	4.66	0.39%			1,180.35	1,185.01	-1.53% €
FTSE/ATHEX-CSE Banking Total Return Index	302.27 €	304.78	-2.51	-0.82%			302.27	304.78	-3.57% €
Hellenic Mid & Small Cap Index	892.39 €	892.78	-0.39	-0.04%	884.70	895.94	884.70	906.65	-1.57% €
FTSE/Athex Banks	423.92 €	427.44	-3.52	-0.82%	417.72	429.86	417.72	439.63	-3.57% €
FTSE/Athex Financial Services	759.22 €	762.87	-3.65	-0.48%	755.54	762.87	755.54	780.26	-2.70% €
FTSE/Athex Industrial Goods & Services	1,927.68 #	1,904.18	23.50	1.23%	1,893.72	1,934.97	1,884.26	1,934.97	0.95% #
FTSE/Athex Retail	58.93 ~	58.93	0.00	0.00%	58.93	58.93	58.93	59.91	-1.64% €
FTSE/ATHEX Real Estate	2,984.86 €	2,999.22	-14.36	-0.48%	2,941.31	3,016.58	2,941.31	3,020.04	-1.16% €
FTSE/Athex Personal & Household Goods	6,656.49 €	6,798.71	-142.22	-2.09%	6,649.54	6,798.71	6,649.54	6,880.88	-3.23% €
FTSE/Athex Food & Beverage	10,045.15 €	10,158.61	-113.46	-1.12%	10,000.70	10,159.23	10,000.70	10,210.53	-0.65% €
FTSE/Athex Basic Resources	3,236.03 #	3,211.60	24.43	0.76%	3,195.54	3,241.31	3,146.82	3,280.77	-1.36% €
FTSE/Athex Construction & Materials	2,528.72 #	2,500.91	27.81	1.11%	2,473.36	2,528.86	2,473.36	2,582.29	-2.07% €
FTSE/Athex Oil & Gas	4,770.40 #	4,694.70	75.70	1.61%	4,670.67	4,818.20	4,670.67	4,860.12	-1.85% €
FTSE/Athex Chemicals	7,787.51 €	7,938.51	-151.00	-1.90%	7,722.79	7,938.51	7,722.79	8,175.81	-4.75% €
FTSE/Athex Travel & Leisure	1,352.18 #	1,328.04	24.14	1.82%	1,314.09	1,352.18	1,309.57	1,352.18	2.20% #
FTSE/Athex Technology	695.43 €	705.55	-10.12	-1.43%	695.43	705.55	695.43	712.16	-1.94% €
FTSE/Athex Telecommunications	2,766.33 #	2,647.97	118.36	4.47%	2,628.70	2,766.33	2,614.94	2,766.33	5.57% #
FTSE/Athex Utilities	1,743.90 €	1,757.28	-13.38	-0.76%	1,734.84	1,764.18	1,733.02	1,764.18	-0.86% €
Athex All Share Index	157.67 #	157.01	0.66	0.42%	157.67	157.67	157.01	157.67	-0.22% €
Hellenic Corporate Bond Index	116.40 #	116.34	0.06	0.05%			116.40	116.40	0.05% #
Hellenic Corporate Bond Price Index	95.82 #	95.79	0.03	0.03%			95.82	95.82	0.03% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/12/2018.

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	9	1
Gain / Lose / Same:	41 / 40 / 33	38 / 40 / 26	2 / 0 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	44,788.09	44,580.31	207.78	
Daily Average Trans/ons Value(thou.€)	24,219.37	24,213.42	5.94	0.01
Transactions Value	30,090.86	30,080.90	9.95	0.02
Main Board:	28,265.30	28,255.34	9.95	0.02
Blocks Board 6_2_3:	1,825.56	1,825.56	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	12,768,488	12,719,777	48,711	1
Transactions Volume	13,915,893	13,826,586	89,306	1
Main Board:	13,699,893	13,610,586	89,306	1
Blocks Board 6_2_3:	216,000	216,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	14,411	14,382	29	1
Number of Trades	17,747	17,715	31	1
Main Board:	17,745	17,713	31	1
Blocks Board 6_2_3:	2	2	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	1 / 4 / 1	5,476	9,615,078	7,303,978.15	24.27%
1700	- Basic Resources	4 / 2 / 0	137	69,549	73,830.41	0.25%
1300	- Chemicals	1 / 1 / 2	151	59,034	104,319.20	0.35%
2300	- Construction & Materials	5 / 7 / 3	1,646	445,075	2,135,468.73	7.10%
12000	- Financial Instruments	1 / 0 / 0	1	1	16.05	0.00%
8700	- Financial Services	1 / 1 / 0	347	158,725	217,443.64	0.72%
3500	- Food & Beverage	6 / 4 / 1	196	305,819	376,810.52	1.25%
4500	- Health Care	1 / 1 / 3	113	324,868	316,948.21	1.05%
2700	- Industrial Goods & Services	6 / 1 / 5	1,120	397,710	1,423,086.40	4.73%
8500	- Insurance	0 / 0 / 1	1	10	34.50	0.00%
5500	- Media	1 / 0 / 0	12	21,280	4,699.04	0.02%
500	- Oil & Gas	2 / 0 / 1	1,291	189,976	2,879,415.25	9.57%
3700	- Personal & Household Goods	3 / 4 / 4	1,087	210,805	1,842,278.91	6.12%
8600	- Real Estate	2 / 2 / 3	963	444,466	3,479,906.33	11.56%
5300	- Retail	0 / 0 / 4	36	49,839	118,109.10	0.39%
9500	- Technology	1 / 7 / 2	154	30,937	39,444.23	0.13%
6500	- Telecommunications	1 / 0 / 0	1,480	574,547	5,654,534.56	18.79%
5700	- Travel & Leisure	4 / 2 / 2	1,705	503,197	2,299,392.22	7.64%
7500	- Utilities	1 / 4 / 1	1,831	514,977	1,821,147.99	6.05%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OTE (CR)	10.05	4.47% #	PIRAEUS BANK (CR)	0.75	-5.06% €
IKTINOS HELLAS SA (CR)	4.48	4.43% #	JUMBO SA (CR)	12.22	-2.71% €
TITAN CEMENT (CR)	19.78	3.02% #	ELTECH ANEMOS S.A. (CR)	1.475	-2.64% €
TPA SA (CR)	25.2	2.86% #	EYDAP S.A. (CR)	4.84	-2.42% €
EKTER SA (CR)	1.24	2.48% #	ELLAKTOR (CR)	1.2	-2.28% €
VIOHALCO SA/NV (CB)	2.54	2.42% #	GEK TERNA (CR)	4.3	-2.27% €
TECHNICAL OLYMPIC SA (CR)	1.535	2.33% #	PPC (CR)	1.292	-1.97% €
OPAP (CR)	7.84	2.22% #	THRACE PLASTICS SA (CR)	1.805	-1.90% €
INTRALOT (CR)	0.4205	2.06% #	NATIONAL BANK (CR)	1.05	-1.87% €
HELLENIC PETROLEUM (CR)	7.44	1.92% #	LAMDA DEVELOPMENT SA (CR)	5.66	-1.57% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,654.53	4.47% #	EUROBANK ERGASIAS (CR)	4,801,424	0.00% -
GRIVALIA PROPERTIES (CR)	3,266.40	0.00% -	ALPHA BANK (CR)	2,511,827	-0.27% €
ALPHA BANK (CR)	2,720.88	-0.27% €	NATIONAL BANK (CR)	1,263,297	-1.87% €
EUROBANK ERGASIAS (CR)	2,451.98	0.00% -	PIRAEUS BANK (CR)	1,006,423	-5.06% €
MOTOR OIL (CR)	2,324.62	1.49% #	OTE (CR)	574,547	4.47% #
OPAP (CR)	2,002.24	2.22% #	GRIVALIA PROPERTIES (CR)	397,570	0.00% -
TITAN CEMENT (CR)	1,375.03	3.02% #	HYGEIA SA (CR)	293,923	0.00% -
JUMBO SA (CR)	1,369.03	-2.71% €	OPAP (CR)	259,858	2.22% #
NATIONAL BANK (CR)	1,327.69	-1.87% €	ELLAKTOR (CR)	248,117	-2.28% €
TERNA ENERGY (CR)	1,206.31	1.79% #	TERNA ENERGY (CR)	214,420	1.79% #

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	254	853	4,687
FTSE/Athex Large Cap	254	853	4,687
Stock Futures	1,248	8,854	244,270
ADMIE (IPTO) HOLDING S.A. (CR)	30	184	9,827
ALPHA BANK (CR)	129	2,211	20,634
ATTICA BANK S.A. (CR)	0	0	243
CC HBC AG (CR)	0	0	157
CENERGY HOLDINGS (CB)	3	12	4,037
ELLAKTOR (CR)	71	349	5,367
EUROBANK ERGASIAS (CR)	124	1,569	59,308
EYDAP S.A. (CR)	1	4	657
FOURLIS (CR)	1	1	145
GEK TERNA (CR)	28	143	4,663
GRIVALIA PROPERTIES (CR)	4	9	160
HELLENIC EXCHANGES-A.S.E. (CR)	22	112	869
HELLENIC PETROLEUM (CR)	19	54	2,182
INTRACOM HOLDINGS (CR)	3	14	2,404
INTRALOT (CR)	4	8	2,562
JUMBO SA (CR)	10	20	666
LAMDA DEVELOPMENT SA (CR)	11	29	1,923
MARFIN INVESTMENT GROUP (CR)	10	356	48,586
MOTOR OIL (CR)	64	103	291
MYTILINEOS HOLDINGS (CR)	71	183	8,328
NATIONAL BANK (CR)	71	936	30,136
OPAP (CR)	33	135	2,688
OTE (CR)	126	468	2,357
P.P.A. S.A. (CR)	11	20	435
PIRAEUS BANK (CR)	185	1,371	17,036
PPC (CR)	46	168	9,596
TERNA ENERGY (CR)	130	249	3,740
TITAN CEMENT (CR)	23	56	145
VIOHALCO SA/NV (CB)	18	90	5,128
Index Options	23	117	1,589
FTSE/Athex Large Cap	23	117	1,589
Stock Options	0	0	1,099
ALPHA BANK (CR)	0	0	110
NATIONAL BANK (CR)	0	0	490
OPAP (CR)	0	0	30
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	0	0	360
PPC (CR)	0	0	93
Total Derivatives Traded	1,525	9,824	251,645

Daily Official List

Year: 140 Trading Day No: 2

Section 2: Analytic Figures of Shares Transactions

Thursday, 3 January, 2019

Table with 27 columns: Number of Outstanding Securities, Nominal Value, Dividends [1], Date of Last Coupon Dividend [2], Right, 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]

Main Market - High Liquidity Class

Main table listing securities in the Main Market - High Liquidity Class, including titles like ALPHA BANK (CR), CENERGY HOLDINGS (CB), CC HBC AG (CR), etc.

Main Market - Medium Liquidity Class

Table listing securities in the Main Market - Medium Liquidity Class, including titles like AS COMPANY SA (CR), ATTICA BANK S.A. (CR), AUTOHELLAS SA (CR), etc.

Shares' Notes

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

Shares' Notes

Code	Note text
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.
5198	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 27/12/2018 - 22/01/2019, pre-emption rights' subscription period: 27/12/2018 - 25/01/2019.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	180,000	8.20	1,476,000.00	11:25:56	20
OTE (CR)	36,000	9.71	349,560.00	12:55:46	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
19/12/2018	27/12/2018	25/01/2019	22/01/2019	KRETA FARM S.A. (CR)	---	---	0.014	---	---	---	---	---

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	03/01/2019	5,000	642,382	---	---	642,382	10,259,630.00	15.9712	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	---	10	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0610	B	03/01/2019	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	0.9472	2.7860	100.5000	100.8500	100.5818	100.7000	02/01/2019	44,000	44,297.68	100.5000	B	33/01/2015	100.5000	100.8500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	9	---	1	HOUSEMARKET S.A. (Non Convertible)	---	3.7770	102.0000	102.0100	102.0011	102.9000	28/12/2018	90,000	91,838.53	101.7110	B	33/01/2015	102.0011	102.0100
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.1750	4.1800	99.6500	100.0000	99.6500	99.4120	31/12/2018	25,000	25,042.68	99.0110	B	33/01/2015	99.4118	100.0000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	10.5000	2.7720	---	---	---	101.6500	02/01/2019	---	---	101.6200	B	33/01/2015	101.6500	101.6500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	3	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	17.9667	3.4890	---	---	---	100.5200	31/12/2018	---	---	100.6200	B	33/01/2015	100.5200	100.5200
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	2	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	1.5125	6.7880	---	---	---	93.0000	28/12/2018	---	---	93.0000	B	33/01/2015	93.0000	93.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	4.6667	2.8030	100.3300	100.7000	100.5550	100.6510	02/01/2019	36,000	36,395.10	100.3000	B	33/01/2015	100.3300	100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	10.4236	3.8250	100.0500	100.0500	100.0500	100.0380	02/01/2019	25,000	25,273.09	99.1000	B	33/01/2015	98.7000	100.0500

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	---	---	---	---	---	---	---	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	---	60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	62	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a			a
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
, SYGROU AVENUE 223 & TRALLEON 2 NEA SMYRNI	+30 2103677700	210-3677777								
EUROBANK EQUITIES INVESTMENT FIRM S.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
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A.				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830								
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
FOLLI FOLLIE (CR)			Suspension Status
	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	Stock Category
Market Maker	Start Market Making
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	Stock Category
Market Maker	Start Market Making
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 (Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
1,604.97	1,580.73	1,600.54	0.31%	January 2019	1,581.00	1,605.00	1,577.00	1,600.00	1,600.00	---	---	1,599.75	1,755.00	---	246	803	4,502	
				February 2019	1,579.25	1,602.00	1,579.25	1,594.25	1,594.25	---	---	1,599.00	---	1,676.00	---	8	50	185
				March 2019	---	---	---	---	1,602.00	---	---	---	---	---	---	---	---	
				June 2019	---	---	---	---	1,610.75	---	---	---	---	---	---	---	---	
				September 2019	---	---	---	---	1,618.75	---	---	---	---	---	---	---	---	
				December 2019	---	---	---	---	1,626.75	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.552	1.52	1.524	-1.04%	March 2019	1.55	1.56	1.53	1.54	1.54	---	---	1.56	1.67	---	30	184	9,827
				June 2019	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.57	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1	1.059	1.091	-0.27%	March 2019	1.08	1.10	1.07	1.09	1.09	---	---	1.10	1.44	---	129	2,211	20,634
				June 2019	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.12	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.115	0.11	0.11	-1.43%	March 2019	---	---	---	---	0.112	---	---	0.108	0.123	---	---	---	243
				June 2019	---	---	---	---	0.113	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.113	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.114	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.17	26.81	26.93	-1.14%	March 2019	---	---	---	---	27.35	---	---	27.01	27.65	---	---	---	157
				June 2019	---	---	---	---	27.50	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	27.63	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	27.77	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.25	1.21	1.25	0.00%	March 2019	1.21	1.25	1.21	1.25	1.25	---	---	1.25	1.29	---	3	12	4,035
				June 2019	---	---	---	---	1.26	---	---	1.25	1.28	---	---	---	2
				September 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.27	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.224	1.184	1.2	-2.28%	March 2019	1.23	1.23	1.19	1.21	1.21	---	---	1.21	1.51	---	71	349	5,367
				June 2019	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.25	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.5195	0.4996	0.51	0.00%	March 2019	0.502	0.516	0.496	0.508	0.508	---	---	0.510	0.596	---	120	1,409	59,308
				June 2019	0.493	0.508	0.493	0.504	0.504	---	---	0.503	0.538	---	4	160	---
				September 2019	---	---	---	---	0.517	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.520	---	---	---	---	---	---	---	---

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)													
4.955	4.84	4.84	-2.42%	March 2019	4.93	4.93	4.93	4.93	4.93	---	---	4.81	5.23	---	1	4	657
				June 2019	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.06	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.125	4.05	4.08	-0.73%	March 2019	4.10	4.10	4.10	4.10	4.10	---	---	4.11	4.57	---	1	1	144
				June 2019	---	---	---	---	4.15	---	---	4.08	4.55	---	---	---	1
				September 2019	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.19	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.345	4.215	4.3	-2.27%	March 2019	4.30	4.35	4.25	4.30	4.30	---	---	4.31	4.66	---	28	143	4,663
				June 2019	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.49	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.34	8.09	8.25	0.00%	March 2019	8.24	8.30	8.17	8.17	8.17	---	---	8.26	9.30	---	4	9	160
				June 2019	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.41	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.61	3.58	3.59	-0.83%	March 2019	3.62	3.63	3.60	3.61	3.61	---	---	3.63	4.10	---	22	112	869
				June 2019	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.69	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.23	7.44	1.92%	March 2019	7.30	7.44	7.30	7.44	7.44	---	---	7.47	7.90	---	19	54	2,182
				June 2019	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.44	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.644	0.625	0.629	-0.94%	March 2019	0.630	0.630	0.630	0.630	0.630	---	---	0.624	0.760	---	3	14	2,404
				June 2019	---	---	---	---	0.641	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.644	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.647	---	---	---	---	---	---	---	---

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
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.43	0.41	0.4205	2.06%	March 2019	0.420	0.424	0.419	0.419	0.419	---	---	0.413	0.522	---	4	8	2,562
				June 2019	---	---	---	---	0.416	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.418	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.420	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.56	12.22	12.22	-2.71%	March 2019	12.36	12.41	12.31	12.31	12.31	---	---	12.41	13.82	---	10	20	666
				June 2019	---	---	---	---	12.68	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	12.74	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	12.81	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.76	5.64	5.66	-1.57%	March 2019	5.71	5.78	5.70	5.71	5.71	---	---	5.75	6.24	---	11	29	1,923
				June 2019	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.86	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.07	0.0683	0.07	1.16%	March 2019	0.067	0.069	0.067	0.069	0.069	---	---	0.068	0.092	---	10	356	48,586
				June 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.070	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.071	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.75	19.96	20.4	1.49%	March 2019	20.00	20.63	20.00	20.63	20.63	---	---	19.96	22.05	---	64	103	291
				June 2019	---	---	---	---	20.29	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	20.39	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	20.49	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.24	7.38	1.10%	March 2019	7.30	7.45	7.28	7.36	7.36	---	---	7.40	8.75	---	71	183	8,263
				June 2019	---	---	---	---	7.37	---	---	7.37	7.69	---	---	---	65
				September 2019	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.44	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.077	1.042	1.05	-1.87%	March 2019	1.05	1.07	1.04	1.05	1.05	---	---	1.06	1.23	---	71	936	30,136
				June 2019	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.09	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.84	7.6	7.84	2.22%	March 2019	7.67	7.86	7.61	7.75	7.75	---	---	7.95	9.16	---	33	135	2,688
				June 2019	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	7.82	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.05	9.55	10.05	4.47%	March 2019	9.67	10.01	9.64	9.97	9.97	---	---	9.95	10.99	---	126	468	2,357
				June 2019	---	---	---	---	9.71	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	9.76	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	9.81	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.92	14.42	14.84	1.50%	March 2019	14.70	14.90	14.65	14.90	14.90	---	---	14.84	16.48	---	11	20	275
				June 2019	---	---	---	---	14.76	---	---	14.98	14.76	---	---	---	160
				September 2019	---	---	---	---	14.83	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	14.91	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.79	0.75	0.75	-5.06%	March 2019	0.799	0.799	0.750	0.751	0.751	---	---	0.761	1.25	---	185	1,371	17,036
				June 2019	---	---	---	---	0.797	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.801	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.805	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.329	1.287	1.292	-1.97%	March 2019	1.32	1.33	1.30	1.30	1.30	---	---	1.29	1.50	---	46	168	9,596
				June 2019	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.34	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.73	5.58	5.7	1.79%	March 2019	5.69	5.70	5.57	5.64	5.64	---	---	5.60	6.26	---	130	249	3,738
				June 2019	---	---	---	---	5.65	---	---	5.76	5.91	---	---	---	2
				September 2019	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.71	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.78	19.22	19.78	3.02%	March 2019	19.38	19.69	19.38	19.69	19.69	---	---	19.94	19.85	---	23	56	145
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.555	2.45	2.54	2.42%	March 2019	2.48	2.55	2.48	2.54	2.54	---	---	2.57	2.80	---	18	90	5,128
				June 2019	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	2.53	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																										
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
1,425	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	166.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.87	-	-				1,425							
1,450	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	142.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.90	-	-			1,450								
1,475	0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	119.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	3.70	-	-			1,475								
1,500	0.00	0.00	0.00	-	89.50	-	-	0.00	0.00	0.00	-	97.00	-	-			0.00	0.00	0.00	-	0.74	-	-	0.00	0.00	0.00	-	6.90	-	-			1,500								
1,525	0.00	0.00	0.00	-	66.50	-	-	0.00	0.00	0.00	-	77.00	-	-			0.00	0.00	0.00	-	2.40	-	26	0.00	0.00	0.00	-	11.75	-	-			1,525								
1,550	0.00	0.00	0.00	-	45.50	-	-	0.00	0.00	0.00	-	59.50	-	-			7.00	0.00	7.00	7.00	7.00	1	41	25.50	25.50	25.00	25.00	25.00	21	31			1,550								
1,575	30.00	39.00	30.00	39.00	39.00	17	4	0.00	0.00	0.00	-	44.00	-	-			19.75	39.00	19.00	21.00	21.00	26	190	26.00	26.00	26.00	26.00	26.00	1	20			1,575								
1,600	22.00	24.00	22.00	24.00	24.00	23	106	29.75	29.75	29.75	29.75	29.75	20	20			0.00	24.00	0.00	-	26.50	-	60	0.00	0.00	0.00	-	41.00	-	-			1,600								
1,625	0.00	0.00	0.00	-	7.50	-	135	22.00	27.00	22.00	27.00	27.00	8	78			0.00	0.00	0.00	-	43.50	-	21	0.00	0.00	0.00	-	56.00	-	-			1,625								
1,650	0.00	0.00	0.00	-	3.10	-	123	0.00	0.00	0.00	-	14.50	-	60			0.00	0.00	0.00	-	64.00	-	149	0.00	0.00	0.00	-	73.50	-	-			1,650								
1,675	0.00	0.00	0.00	-	1.10	-	31	0.00	0.00	0.00	-	9.10	-	1			0.00	0.00	0.00	-	87.00	-	145	0.00	0.00	0.00	-	93.50	-	-			1,675								
1,700	0.00	0.00	0.00	-	0.35	-	61	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00	-	111.00	-	120	0.00	0.00	0.00	-	115.00	-	-			1,700								
1,725	0.00	0.00	0.00	-	0.09	-	105	0.00	0.00	0.00	-	3.20	-	-			0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	137.00	-	-			1,725								
1,750	0.00	0.00	0.00	-	0.02	-	20	0.00	0.00	0.00	-	1.80	-	-			0.00	0.00	0.00	-	161.00	-	2	0.00	0.00	0.00	-	161.00	-	-			1,750								
1,775	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.98	-	-			0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	185.00	-	-			1,775								
1,800	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.50	-	-			0.00	0.00	0.00	-	211.00	-	20	0.00	0.00	0.00	-	209.00	-	-			1,800								
1,825	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.25	-	-			0.00	0.00	0.00	-	236.00	-	-	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	-	0.12	-	-			0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	259.00	-	-			1,850								
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,875							
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,900						
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,925					
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,950				
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,975				
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,000			
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,050		
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,100	
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,150	
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,300
2,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,350
2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,400
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,450
Totals:						40	605						28	159	0	0							27	774							22	51	0	0							
Number of Trades:						12							4		0								4								3		0								

ALPHA BANK (CR)

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

Call Options														Put Options																	
Exercise Price	January 2019						February 2019						Other Months		January 2019						February 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
0.750	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.342	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.008
0.800	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.294	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.008
0.850	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.247	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.009
0.900	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.202	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.010	-	-				0.009
0.950	0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.162	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.019	-	-				0.010
1.000	0.000	0.000	0.000	0.114	-	30	0.000	0.000	0.000	0.126	-	-				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	0.056	-	50	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.077	-	-				0.011
1.200	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.034	-	30				0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.142	-	-				0.012
1.300	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.223	-	-				0.013
1.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.314	-	-				0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.411	-	-				0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.510	-	-				0.016
1.700	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.610	-	-				0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.710	-	-				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	0.810	-	-	0.000	0.000	0.000	0.810	-	-				0.019
2.000					-	-					-	-																			0.020
2.200					-	-					-	-																			0.022
2.400					-	-					-	-																			0.024
2.600					-	-					-	-																			0.026
2.800					-	-					-	-																			0.028
3.000					-	-					-	-																			0.030
3.200					-	-					-	-																			0.032
Totals:						0	80							0	30	0	0							0	0	0	0				
Number of Trades:						0							0	0							0.00							0	0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2019				February 2019				Other Months		January 2019				February 2019				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.050						-	-																				0.001		
0.100						-	-																					0.001	
0.150						-	-																					0.002	
0.200						-	-																					0.002	
0.250						-	-																					0.003	
0.300						-	-																					0.003	
0.350						-	-																					0.004	
0.400						-	-																					0.004	
0.450						-	-																					0.005	
0.500						-	-																					0.005	
0.550						-	-																					0.006	
0.600						-	-																					0.006	
0.700	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.372	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.007
0.750	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.323	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.008
0.800	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.276	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.008
0.850	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.230	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.008	-	-	0.009
0.900	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.188	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.016	-	-	0.009
0.950	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.150	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.028	-	-	0.010
1.000	0.000	0.000	0.000		0.103	-	100	0.000	0.000	0.000		0.117	-	-		0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	0.044	-	-	0.010
1.100	0.000	0.000	0.000		0.051	-	220	0.000	0.000	0.000		0.066	-	-		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000	0.093	-	-	0.011
1.200	0.000	0.000	0.000		0.021	-	100	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000	0.161	-	-	0.012
1.300	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.016	-	30		0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000	0.243	-	-	0.013
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000	0.335	-	-	0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000	0.431	-	-	0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000	0.530	-	-	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		0.630	-	-	0.000	0.000	0.000	0.630	-	-	0.017
1.800	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.730	-	-							0.018
1.900	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.830	-	-							0.019
2.000	0.000	0.000	0.000		0.003	-	-									0.000	0.000	0.000		0.930	-	-							0.020
2.200						-	-																						0.022
2.400						-	-																						0.024
2.600						-	-																						0.026
2.800						-	-																						0.028
3.000						-	-																						0.030
3.200						-	-																						0.032
3.400						-	-																						0.034

NATIONAL BANK (CR)

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

	Call Options														Put Options																					
	January 2019							February 2019							Other Months		January 2019							February 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	420						0	30	0	40						0	0						0	0	0	0	0	0		
Number of Trades:						0							0		0							0.00								0		0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2019				February 2019				Other Months		January 2019				February 2019				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
5.600	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.056	
6.000	0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.060	
6.400	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.064	
6.800	0.000	0.000	0.000	0.879	-	-	0.000	0.000	0.000	0.913	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.068	
7.200	0.000	0.000	0.000	0.506	-	-	0.000	0.000	0.000	0.581	-	-	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.072	
7.600	0.000	0.000	0.000	0.219	-	5	0.000	0.000	0.000	0.324	-	20	0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000	0.076	
8.000	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.389	-	-	0.000	0.000	0.000	0.469	-	-	0.000	0.000	0.000	0.080	
8.400	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.738	-	-	0.000	0.000	0.000	0.779	-	-	0.000	0.000	0.000	0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	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	3.33	-	-	0.000	0.000	0.000	3.33	-	-	0.000	0.000	0.000	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	4.33	-	-	0.000	0.000	0.000	4.33	-	-	0.000	0.000	0.000	0.120	
13.000					-	-					-	-					-	-					-	-				0.130	
14.000					-	-					-	-					-	-					-	-				0.140	
15.000					-	-					-	-					-	-					-	-				0.150	
Totals:					0	5					0	20	0	0		0	0					0	5	0	0				
Number of Trades:					0						0		0			0.00						0		0					

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2019						February 2019						Other Months		January 2019						February 2019						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
7.600	0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.04	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-		
8.000	0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.64	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.080
8.400	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.018	-	-			0.084
8.800	0.000	0.000	0.000	0.838	-	-	0.000	0.000	0.000	0.901	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.060	-	-			0.088
9.200	0.000	0.000	0.000	0.487	-	-	0.000	0.000	0.000	0.592	-	-				0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.150	-	-			0.092
9.600	0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.352	-	16				0.000	0.000	0.000	0.197	-	-				0.000	0.000	0.000	0.310	-	-			0.096
10.000	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.190	-	-				0.000	0.000	0.000	0.451	-	-				0.000	0.000	0.000	0.549	-	-			0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	1.38	-	-				0.000	0.000	0.000	1.39	-	-			0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.38	-	-				0.000	0.000	0.000	2.38	-	-			0.120
13.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.38	-	-				0.000	0.000	0.000	3.38	-	-			0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.38	-	-				0.000	0.000	0.000	4.38	-	-			0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.38	-	-				0.000	0.000	0.000	5.38	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.38	-	-				0.000	0.000	0.000	6.38	-	-			0.160
17.000																																0.170	
Totals:					0	0					0	16	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)

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.500	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.291	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.005		
0.550	0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000	0.243	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.006		
0.600	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.195	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.006		
0.650	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.010	-	-				0.007		
0.700	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.113	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.022	-	-				0.007		
0.750	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.081	-	20				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.039	-	-				0.008		
0.800	0.000	0.000	0.000	0.047	-	40	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.064	-	-				0.008		
0.850	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.095	-	-				0.009		
0.900	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.024	-	30				0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.132	-	-				0.009		
0.950	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.173	-	-				0.010		
1.000	0.000	0.000	0.000	0.005	-	200	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.217	-	-				0.010		
1.100	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.311	-	-				0.011		
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.410	-	-				0.012		
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.510	-	-				0.013		
1.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.610	-	-				0.014		
1.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.710	-	-				0.015		
1.600	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.810	-	-					-	-				0.016		
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.910	-	-					-	-				0.017		
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.01	-	-					-	-				0.018		
1.900					-	-					-	-								-	-					-	-				0.019		
2.000					-	-					-	-								-	-					-	-				0.020		
2.200					-	-					-	-								-	-					-	-				0.022		
2.400					-	-					-	-								-	-					-	-				0.024		
2.600					-	-					-	-								-	-					-	-				0.026		
2.800					-	-					-	-								-	-					-	-				0.028		
3.000					-	-					-	-								-	-					-	-				0.030		
3.200					-	-					-	-								-	-					-	-				0.032		
3.400					-	-					-	-								-	-					-	-				0.034		
3.600					-	-					-	-								-	-					-	-				0.036		
3.800					-	-					-	-								-	-					-	-				0.038		
4.000					-	-					-	-								-	-					-	-				0.040		
4.400					-	-					-	-								-	-					-	-				0.044		
4.800					-	-					-	-								-	-					-	-				0.048		
5.200					-	-					-	-								-	-					-	-				0.052		
Totals:					0	270					0	50	0	40					0	0					0	0	0	0					
Number of Trades:					0						0		0							0.00						0		0					

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2019							February 2019							Other Months		January 2019							February 2019							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.472	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009		
0.900	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.422	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.009		
0.950	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.373	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010		
1.000	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.325	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.010		
1.100	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.233	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-				0.011		
1.200	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.153	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.030	-	-				0.012		
1.300	0.000	0.000	0.000	0.072	-	20	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.069	-	-				0.013		
1.400	0.000	0.000	0.000	0.031	-	53	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.127	-	-				0.014		
1.500	0.000	0.000	0.000	0.011	-	20	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.201	-	-				0.015		
1.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.289	-	-				0.016		
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.382	-	-				0.017		
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480	-	-				0.018		
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-				0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.680	-	-				0.020		
2.200					-	-					-	-																			0.022		
2.400					-	-					-	-																			0.024		
2.600					-	-					-	-																			0.026		
2.800					-	-					-	-																			0.028		
3.000					-	-					-	-																			0.030		
3.200					-	-					-	-																			0.032		
3.400					-	-					-	-																			0.034		
3.600					-	-					-	-																			0.036		
3.800					-	-					-	-																			0.038		
4.000					-	-					-	-																			0.040		
Totals:						93						0	0	0	0																		
Number of Trades:						0						0	0	0	0																		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	46,523	5.31%	---	---	---	---	---
AEGNBOR	AEGEAN AIRLINES (CR)	845	19,141	5.31%	---	---	---	---	11,912
ALPHABOR	ALPHA BANK (CR)	1	68,346	5.31%	---	---	---	---	28,916,408
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	8,819	7,304	5.31%	---	---	---	---	370
EEEBOR	CC HBC AG (CR)	5,162	5,030	5.31%	4,000	4.95%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	49,599	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	1,000	83,118	5.31%	---	---	---	---	38,626
EUROBBOR	EUROBANK ERGASIAS (CR)	21,742	3,151	3.31%	---	---	---	---	23,158,943
EYDAPBOR	EYDAP S.A. (CR)	1,800	4,326	5.31%	---	---	---	---	102,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,363,949
FOYRKBOR	FOURLIS (CR)	---	6,672	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	7,000	29,152	3.31%	---	---	---	---	9,693
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	390
EUPROBOR	GRIVALIA PROPERTIES (CR)	10,000	82,173	5.31%	---	---	---	---	109,900
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,510	545,229	3.31%	---	---	---	---	148,565
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700	130,277	5.31%	---	---	---	---	69,696
INTRKBOR	INTRACOM HOLDINGS (CR)	---	66,742	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	1,800	77,121	5.31%	---	---	---	---	184,512
BELABOR	JUMBO SA (CR)	13,936	140,099	5.31%	---	---	---	---	124,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	200	459	5.31%	---	---	---	---	6,067
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	293,633	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	35,526	733	7.15%	---	---	---	---	139,128
MYTILBOR	MYTILINEOS HOLDINGS (CR)	3,500	206,662	5.31%	---	---	---	---	18,086
ETEBOR	NATIONAL BANK (CR)	11,000	88,594	5.31%	---	---	---	---	8,226,551
OPAPBOR	OPAP (CR)	21,400	175,535	5.31%	---	---	---	---	1,217,199
HTOBOR	OTE (CR)	16,365	41,023	5.31%	1,703	3.25%	---	---	700,590
PPABOR	P.P.A. S.A. (CR)	1,000	1,264	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	---	2,678	5.31%	---	---	---	---	22,664,020
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	1,000	144,718	5.31%	---	---	---	---	6,589,106

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	6,431	23,575	5.31%	---	---	---	173,375	
TITKBOR	TITAN CEMENT (CR)	11,564	147,715	3.31%	1,512	2.65%	---	50,166	
VIOBOR	VIOHALCO SA/NV (CB)	6,009	57,579	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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