

19

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 6 February, 2019
Year: 140 Trading Day No: 26



ATHEXGROUP
Athens Exchange Group

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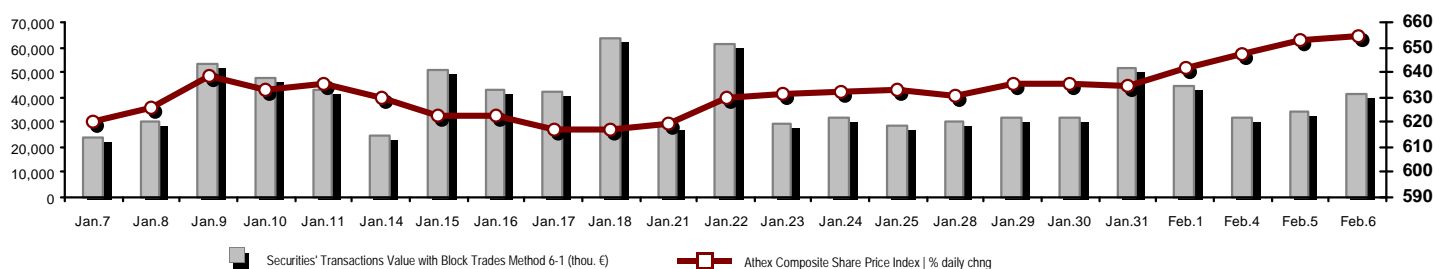
Stock Options

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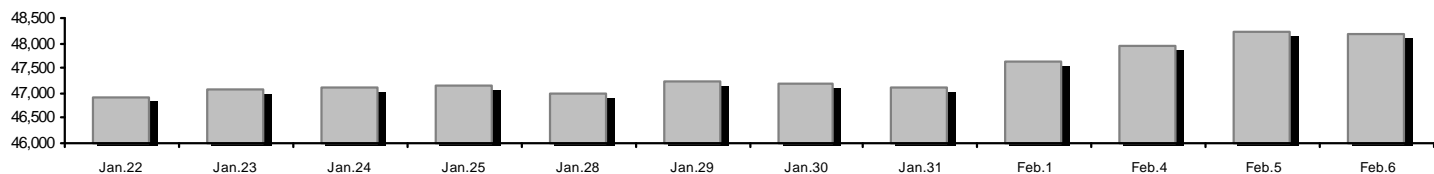
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

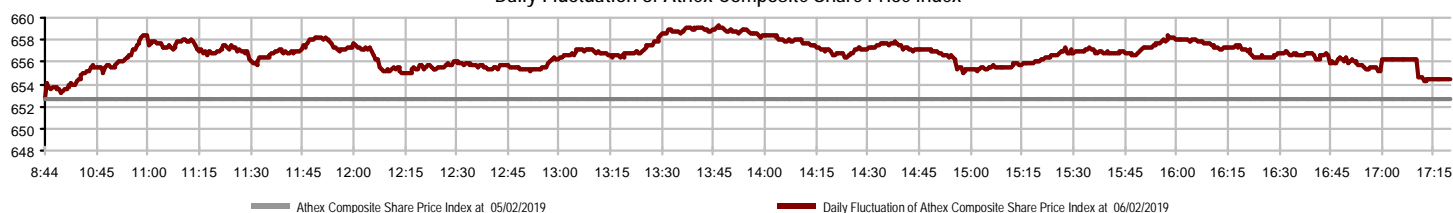


Athex Capitalisation (mill. €) **: 48,171.69	Derivatives Total Open Interest: 284,012
Daily change: mill. € %: -36.51 -0.08%	in Index Futures % daily chng: 3,800 6.65%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 46,635.19 -10.54%	in Stock Futures % daily chng: 277,335 0.37%
Athex Composite Share Price Index % daily chng: 654.39 0.26%	in Index Options % daily chng: 1,713 10.23%
Athex Composite Share Price Index Capitalisation (mill. €): 42,846.69	in Stock Options % daily chng: 1,164 0.00%
Daily change (mill. €): -32.53	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 41,680.22	Derivatives Contracts Volume: 44,011
Daily change: %: 7,843.56 23.18%	Daily change: pieces %: -5,037 -10.27%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 37,536.20 -31.65%	YtD Avg Derivatives Contracts % chng prev year Avg: 22,255 -60.27%
Blocks Transactions Value of Method 6-1 (thou. €): 2,189.20	Derivatives Trades Number: 3,510
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 22.49	Daily change: number %: -107 -2.96%
Bonds Transactions Value (thou.€): 518.94	YtD Avg Trades number % chng prev year Avg: 2,033 -25.04%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 31,012.46	Lending Total Open Interest: 296,289
Daily change: thou. pieces %: 3,517.61 12.79%	Daily change: pieces %: -37,742 -11.30%
YtD Avg Volume: % chng prev year Avg: 22,445.88 -39.58%	Lending Volume (Multilateral/Bilateral): 3,359
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,827.71	Daily change: pieces %: -12,899
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 7.40	Multilateral Lending: 1,259
Bonds Transactions Volume: 510,000	Bilateral Lending: 2,100
Securities' Trades Number with Block Trades Method 6-1: 24,949	Lending Trades Number: 5
Daily change: number %: 2,560 11.43%	Daily change: %: -15
YtD Avg Trades number % chng prev year Avg: 19,000 -6.54%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 48	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



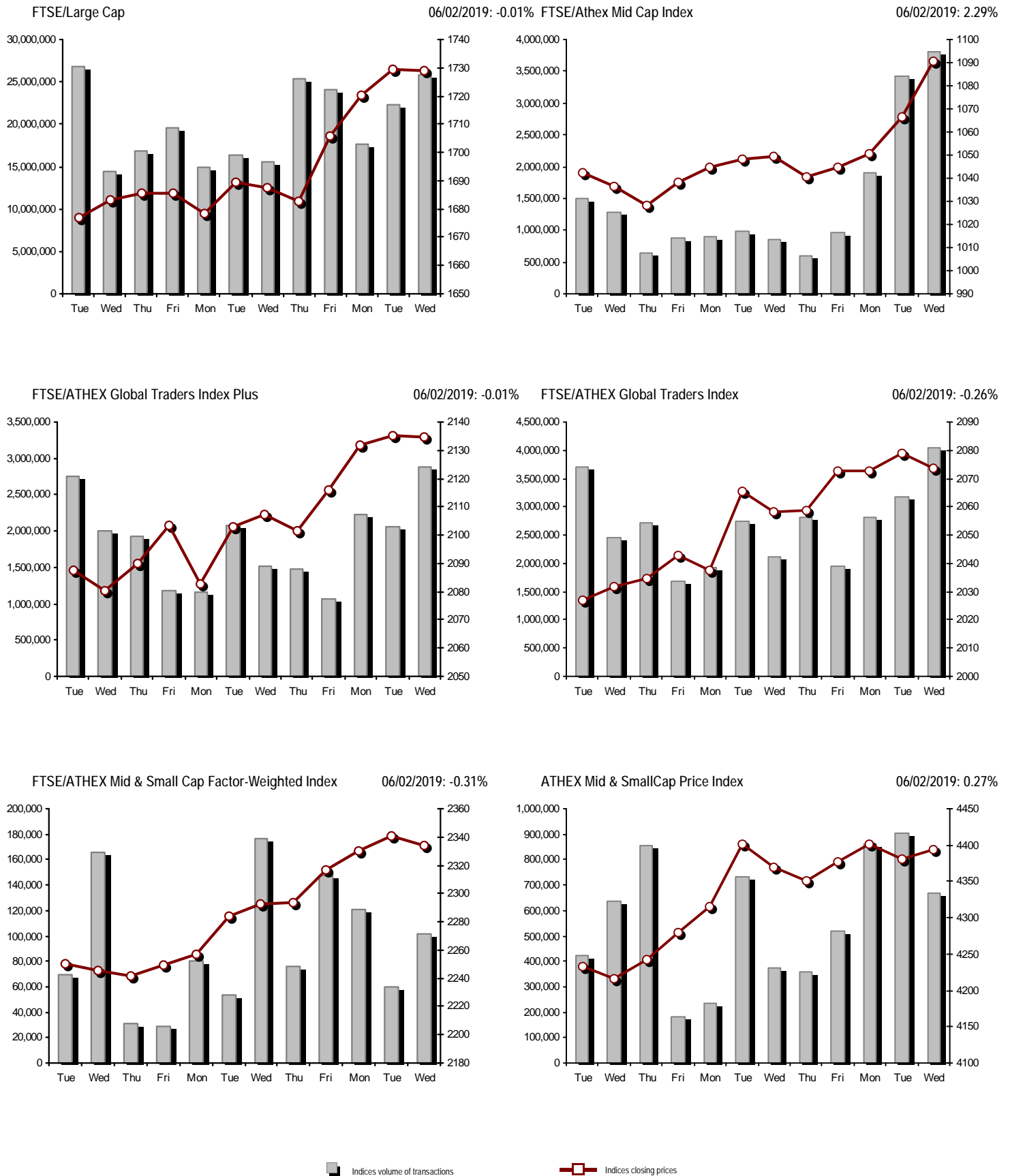
Athex Indices

Index name	06/02/2019	05/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	654.39 #	652.71	1.68	0.26%	652.71	659.20	600.12	659.20	6.70% #
FTSE/Athex Large Cap	1,729.17 €	1,729.38	-0.21	-0.01%	1,729.17	1,742.64	1,580.73	1,742.64	7.51% #
FTSE/Athex Mid Cap Index	1,090.76 #	1,066.30	24.46	2.29%	1,064.04	1,092.55	945.49	1,092.55	11.86% #
FTSE/ATHEX-CSE Banking Index	309.97 #	309.08	0.89	0.29%	309.08	318.25	275.15	357.31	-6.84% €
FTSE/ATHEX Global Traders Index Plus	2,134.80 €	2,134.96	-0.16	-0.01%	2,134.24	2,157.75	1,947.04	2,157.75	7.04% #
FTSE/ATHEX Global Traders Index	2,073.55 €	2,078.96	-5.41	-0.26%	2,073.00	2,092.22	1,866.67	2,092.22	9.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,333.78 €	2,341.06	-7.28	-0.31%	2,317.84	2,360.17	2,173.67	2,360.17	5.35% #
ATHEX Mid & SmallCap Price Index	4,393.22 #	4,381.30	11.92	0.27%	4,375.32	4,442.33	3,914.71	4,442.33	10.88% #
FTSE/Athex Market Index	429.65 #	429.46	0.19	0.04%	429.46	432.91	392.32	432.91	7.64% #
FTSE Med Index	4,400.22 #	4,353.73	46.49	1.07%			3,966.78	4,400.22	10.98% #
Athex Composite Index Total Return Index	1,038.60 #	1,035.93	2.67	0.26%	1,035.93	1,046.23	952.47	1,046.23	6.70% #
FTSE/Athex Large Cap Total Return	2,515.74 €	2,516.04	-0.30	-0.01%			2,321.35	2,516.04	7.51% #
FTSE/ATHEX Large Cap Net Total Return	757.96 €	758.05	-0.09	-0.01%	757.96	763.86	692.89	763.86	7.51% #
FTSE/Athex Mid Cap Total Return	1,346.27 #	1,316.08	30.19	2.29%			1,180.35	1,346.27	11.87% #
FTSE/ATHEX-CSE Banking Total Return Index	292.03 #	291.19	0.84	0.29%			265.40	334.65	-6.84% €
Hellenic Mid & Small Cap Index	973.63 #	969.12	4.51	0.47%	968.62	978.26	884.70	978.26	7.39% #
FTSE/Athex Banks	409.55 #	408.37	1.18	0.29%	408.37	420.49	363.54	472.09	-6.84% €
FTSE/Athex Financial Services	822.38 #	788.25	34.13	4.33%	788.25	822.38	744.92	822.38	5.40% #
FTSE/Athex Industrial Goods & Services	2,206.17 #	2,175.72	30.45	1.40%	2,175.72	2,219.18	1,884.26	2,219.18	15.54% #
FTSE/Athex Retail	70.22 #	69.24	0.98	1.42%	67.77	70.22	58.44	71.21	17.21% #
FTSE/ATHEX Real Estate	3,254.40 €	3,289.89	-35.49	-1.08%	3,212.75	3,301.05	2,928.70	3,309.37	7.76% #
FTSE/Athex Personal & Household Goods	7,781.27 €	7,795.84	-14.57	-0.19%	7,699.12	7,836.18	6,649.54	7,836.18	13.13% #
FTSE/Athex Food & Beverage	11,304.48 €	11,333.99	-29.51	-0.26%	11,271.58	11,370.95	10,000.70	11,370.95	11.81% #
FTSE/Athex Basic Resources	3,563.16 #	3,527.13	36.03	1.02%	3,492.75	3,612.15	3,146.82	3,619.37	8.61% #
FTSE/Athex Construction & Materials	2,656.53 #	2,625.04	31.49	1.20%	2,625.04	2,674.88	2,473.36	2,674.88	2.87% #
FTSE/Athex Oil & Gas	4,993.88 €	5,101.74	-107.86	-2.11%	4,981.18	5,145.48	4,670.67	5,183.77	2.75% #
FTSE/Athex Chemicals	9,405.41 ~	9,405.41	0.00	0.00%	9,275.98	9,405.41	7,722.79	9,405.41	15.04% #
FTSE/Athex Travel & Leisure	1,490.06 #	1,478.17	11.89	0.80%	1,473.38	1,491.98	1,309.57	1,511.35	12.62% #
FTSE/Athex Technology	787.17 #	779.62	7.55	0.97%	774.79	788.41	692.80	788.41	10.99% #
FTSE/Athex Telecommunications	2,934.24 €	2,945.25	-11.01	-0.37%	2,928.73	2,967.27	2,614.94	3,071.87	11.97% #
FTSE/Athex Utilities	1,931.36 #	1,926.66	4.70	0.24%	1,918.45	1,947.34	1,729.19	1,947.34	9.80% #
Athex All Share Index	169.63 €	169.76	-0.12	-0.07%	169.63	169.63	157.01	169.76	7.35% #
Hellenic Corporate Bond Index	117.87 #	117.77	0.10	0.09%			116.31	117.87	1.32% #
Hellenic Corporate Bond Price Index	96.71 #	96.64	0.07	0.08%			95.72	96.71	0.96% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/02/2019.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	110	13	0
Gain / Lose / Same:	49 / 39 / 35	48 / 36 / 26	1 / 3 / 9	0 / 0 / 0
Athex Capitalisation (mill. €) **	48,171.69	47,971.74	199.95	
Daily Average Trans/ons Value(thou.€)	37,536.20	37,531.82	12.74	0.94
Transactions Value	41,702.71	41,670.06	32.65	0.00
Main Board:	39,491.02	39,458.37	32.65	0.00
Blocks Board 6_2_3:	2,211.69	2,211.69	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	22,445,883	22,330,999	118,674	56
Transactions Volume	31,019,854	30,736,478	283,376	0
Main Board:	28,184,746	27,901,370	283,376	0
Blocks Board 6_2_3:	2,835,108	2,835,108	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	19,000	18,936	64	1
Number of Trades	24,950	24,831	119	0
Main Board:	24,946	24,827	119	0
Blocks Board 6_2_3:	4	4	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	4 / 2 / 0	11,070	22,495,393	16,859,310.56	40.43%
1700	- Basic Resources	3 / 3 / 1	236	108,553	138,212.64	0.33%
1300	- Chemicals	0 / 2 / 1	134	29,322	79,023.55	0.19%
2300	- Construction & Materials	6 / 6 / 3	2,088	1,340,411	3,607,895.59	8.65%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	3 / 0 / 0	623	1,878,945	510,314.87	1.22%
3500	- Food & Beverage	4 / 5 / 2	365	561,473	503,662.99	1.21%
4500	- Health Care	1 / 0 / 3	180	146,875	166,092.02	0.40%
2700	- Industrial Goods & Services	3 / 6 / 8	2,051	746,958	3,095,057.81	7.42%
8500	- Insurance	1 / 0 / 0	5	500	1,850.00	0.00%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	0 / 2 / 1	1,289	157,215	2,606,837.07	6.25%
3700	- Personal & Household Goods	4 / 3 / 6	1,035	282,938	2,208,668.12	5.30%
8600	- Real Estate	5 / 1 / 2	704	203,705	1,256,355.85	3.01%
5300	- Retail	1 / 1 / 2	45	11,846	21,583.69	0.05%
9500	- Technology	4 / 4 / 3	571	187,639	237,843.03	0.57%
6500	- Telecommunications	0 / 1 / 0	627	265,555	2,845,113.08	6.82%
5700	- Travel & Leisure	6 / 2 / 2	1,634	1,068,487	2,713,711.38	6.51%
7500	- Utilities	4 / 1 / 1	2,293	1,534,039	4,851,173.64	11.63%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	0.533	9.67% #	KRETA FARM SA (CR)	0.81	-7.95% ☒
ATHENS MEDICAL CENTER SA (CR)	1.29	9.32% #	CRETE PLASTICS SA (CR)	10.9	-3.54% ☒
MARFIN INVESTMENT GROUP (CR)	0.0815	7.24% #	J & P - AVAX SA (CR)	0.2905	-3.01% ☒
GEK TERNA (CR)	4.92	5.58% #	EYDAP S.A. (CR)	5.35	-2.90% ☒
INTRACOM HOLDINGS (CR)	0.766	4.08% #	MOTOR OIL (CR)	21.3	-2.74% ☒
ELTECH ANEMOS S.A. (CR)	1.79	4.07% #	PLAISIO COMPUTERS SA (CR)	4.18	-1.88% ☒
P.P.A. S.A. (CR)	15.3	3.66% #	GRIVALIA PROPERTIES (CR)	8.52	-1.62% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	3.825	3.66% #	EUROBANK ERGASIAS (CR)	0.55	-1.43% ☒
ELLAKTOR (CR)	1.448	3.58% #	ELVALHALCOR (CB)	1.44	-1.37% ☒
INTRACOM CONSTR. (CR)	1.2	3.00% #	SELONDA AQUACULTURE SA (CR)	0.0528	-1.12% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	5,791.14	-1.43% ☒	EUROBANK ERGASIAS (CR)	10,515,597	-1.43% ☒
ALPHA BANK (CR)	5,557.22	0.53% #	ALPHA BANK (CR)	5,793,591	0.53% #
NATIONAL BANK (CR)	3,224.28	1.98% #	NATIONAL BANK (CR)	2,961,545	1.98% #
TERNA ENERGY (CR)	3,176.01	0.00% -	PIRAEUS BANK (CR)	2,788,164	2.14% #
OTE (CR)	2,845.11	-0.37% ☒	MARFIN INVESTMENT GROUP (CR)	1,783,971	7.24% #
MOTOR OIL (CR)	2,153.15	-2.74% ☒	ELLAKTOR (CR)	817,834	3.58% #
PIRAEUS BANK (CR)	2,151.66	2.14% #	INTRALOT (CR)	728,125	9.67% #
OPAP (CR)	1,759.39	0.58% #	TERNA ENERGY (CR)	509,767	0.00% -
MYTILINEOS HOLDINGS (CR)	1,722.33	1.76% #	SELONDA AQUACULTURE SA (CR)	500,644	-1.12% ☒
JUMBO SA (CR)	1,555.49	-0.41% ☒	PPC (CR)	460,618	2.65% #

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	226	833	3,800
FTSE/Athex Large Cap	226	833	3,800
Stock Futures	3,259	42,902	277,335
ADMIE (IPTO) HOLDING S.A. (CR)	40	246	9,362
ALPHA BANK (CR)	570	10,767	39,539
ATTICA BANK S.A. (CR)	0	0	243
CC HBC AG (CR)	8	20	335
CENERGY HOLDINGS (CB)	31	81	5,163
ELLAKTOR (CR)	160	1,757	9,261
EUROBANK ERGASIAS (CR)	358	6,625	59,004
EYDAP S.A. (CR)	4	16	579
FOURLIS (CR)	10	14	337
GEK TERNA (CR)	83	298	5,106
GRIVALIA PROPERTIES (CR)	3	22	148
HELLENIC EXCHANGES-A.S.E. (CR)	50	106	2,072
HELLENIC PETROLEUM (CR)	25	54	2,398
INTRACOM HOLDINGS (CR)	10	79	2,602
INTRALOT (CR)	171	1,659	3,520
JUMBO SA (CR)	29	90	803
LAMDA DEVELOPMENT SA (CR)	29	73	2,211
MARFIN INVESTMENT GROUP (CR)	94	2,225	47,007
MOTOR OIL (CR)	27	57	310
MYTILINEOS HOLDINGS (CR)	96	284	7,669
NATIONAL BANK (CR)	245	7,522	35,478
OPAP (CR)	29	110	2,061
OTE (CR)	35	113	2,286
P.P.A. S.A. (CR)	20	64	522
PIRAEUS BANK (CR)	763	8,754	20,640
PPC (CR)	273	1,505	9,999
TERNA ENERGY (CR)	38	161	3,460
TITAN CEMENT (CR)	7	10	124
VIOHALCO SA/NV (CB)	51	190	5,096
Index Options	21	196	1,713
FTSE/Athex Large Cap	21	196	1,713
Stock Options	4	80	1,164
ALPHA BANK (CR)	0	0	130
NATIONAL BANK (CR)	1	40	610
OPAP (CR)	0	0	55
OTE (CR)	0	0	16
PIRAEUS BANK (CR)	3	40	353
PPC (CR)	0	0	0
Total Derivatives Traded	3,510	44,011	284,012

Shares' Notes

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

Shares' Notes

Code	Note text
5195	- Transfer to the Surveillance Category as of 27/06/2008.
5196	- Transfer to the Under Surveillance Category from 08/04/2011.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5199	- Suspension of trading as of 20/07/2018.
5200	- Transfer to the Surveillance Category as of 10/04/2012.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	317,193	0.946	300,064.58	10:36:21	20
EUROBANK ERGASIAS (CR)	2,484,000	0.550	1,366,200.00	14:17:43	20
VIOHALCO SA/NV (CB)	7,397	3.04	22,486.88	15:48:50	18
TITAN CEMENT (CR)	26,518	19.72	522,934.96	16:41:20	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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	06/02/2019	5,000	642,382	---	---	642,382	11,108,580.00	17.2928	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	06/02/2019	100.0000	100.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	2	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	5.9125	5.2070	98.4888	98.5000	98.4900	98.0000	05/02/2019	10,000	9,908.13	96.5000	B	36/02/2015	93.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	2	---	1	CORAL A.E. (Non Convertible)	7.3333	2.7800	100.4100	101.0000	100.6082	100.4000	05/02/2019	60,000	60,804.90	100.8500	B	36/02/2015	100.3000	101.4500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	13.9347	3.8050	99.6010	100.5500	100.0854	99.7410	05/02/2019	49,000	49,724.66	99.9000	B	36/02/2015	99.0000	101.0000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.9250	3.2910	101.0000	101.2000	101.1296	101.4850	05/02/2019	28,000	28,370.20	102.0000	B	36/02/2015	100.5200	102.7800
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	3.7028	2.5900	101.0000	101.2500	101.1932	100.9980	05/02/2019	289,000	293,518.50	101.1300	B	36/02/2015	100.0500	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	6.0417	3.4620	101.8000	102.0000	101.9500	101.8000	05/02/2019	8,000	8,204.33	102.0000	B	36/02/2015	99.4118	102.7770
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	13.6111	2.5920	102.1500	102.1500	102.1500	102.0310	05/02/2019	30,000	31,053.33	102.0000	B	36/02/2015	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	10	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0049	3.3840	103.0000	103.3000	103.0000	103.0000	05/02/2019	36,000	37,360.00	102.8000	B	36/02/2015	101.9500	103.5000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	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	---	---	---	---
14/12/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/12/2019	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		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		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	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A.				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A.				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 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
ADMIE (IPTO) HOLDING S.A. (CR)	PIRAEUS SECURITIES S.A.	29/06/2017	Main Market
ALPHA BANK (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	06/02/2019	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)	BETA SECURITIES S.A.	18/07/2013	Main Market
ATTICA BANK S.A. (CR)	BETA SECURITIES S.A.	02/06/2014	Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S.A.	20/09/2017	
ATTICA HOLDINGS (CR)	HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017	Main Market
AUTOHELLAS SA (CR)	EUROXX SECURITIES S.A.	02/07/2018	Main Market
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A	04/08/2013	Main Market
CC HBC AG (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013	Main Market
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017	
CNL CAPITAL (CR)	MERIT SECURITIES S.A	01/10/2018	Main Market
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	Main Market
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market
ELLAKTOR (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	Main Market
	EUROXX SECURITIES S.A.	24/09/2018	
	HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	22/10/2018	
ELTON SA (CR)	BETA SECURITIES S.A.	03/09/2013	Main Market
ELVALHALCOR (CB)	ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
EUROBANK ERGASIAS (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	01/01/2017	
	PIRAEUS SECURITIES S.A.	28/09/2013	
FOURLIS (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016	Main Market
	EUROXX SECURITIES S.A.	01/12/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
GEK TERNA (CR)	HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015	Main Market
GR. SARANTIS S.A. (CR)	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018	Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016	
GRIVALIA PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017	Main Market
HELLENIC EXCHANGES-A.S.E. (CR)	NATIONAL SECURITIES S.A	25/06/2013	Main Market
	PIRAEUS SECURITIES S.A.	04/05/2015	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PAPOUTSANIS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	
	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	
	HELLENIC-AMERICAN SECURITIES S.A.	14/01/2019	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			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.	23/07/2018	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES S.A	26/03/2013	
	PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)			Main Market
	BETA SECURITIES S.A.	20/08/2014	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
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/NV (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)													
1,742.64	1,729.17	1,729.17	-0.01%	February 2019	1,729.00	1,740.25	1,727.00	1,727.00	1,727.00	---	---		1,740.25	---	146	550	3,386
				March 2019	1,729.75	1,740.00	1,727.00	1,728.00	1,728.00	---	---		1,740.00	---	80	283	414
				April 2019	---	---	---	---	1,736.25	---	---		---	---	---	---	---
				June 2019	---	---	---	---	1,742.50	---	---		---	---	---	---	---
				September 2019	---	---	---	---	1,751.25	---	---		---	---	---	---	---
				December 2019	---	---	---	---	1,760.00	---	---		---	---	---	---	---

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)													
1.642	1.6	1.626	1.12%	March 2019	1.61	1.64	1.61	1.62	1.62	---	---	---	1.67	---	40	246	9,362
				June 2019	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.64	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9785	0.9435	0.945	0.53%	March 2019	0.950	0.980	0.945	0.945	0.945	---	---	---	1.44	---	570	10,767	39,479
				June 2019	---	---	---	---	0.947	---	---	---	0.996	---	---	---	60
				September 2019	---	---	---	---	0.952	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.957	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1184	0.11	0.113	1.80%	March 2019	---	---	---	---	0.111	---	---	---	0.123	---	---	---	243
				June 2019	---	---	---	---	0.112	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.112	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.113	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.5	30.23	30.32	-0.26%	March 2019	30.42	30.42	30.26	30.29	30.29	---	---	---	30.49	---	8	20	335
				June 2019	---	---	---	---	30.63	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	30.78	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	30.94	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.294	1.262	1.278	0.00%	March 2019	1.29	1.30	1.27	1.28	1.28	---	---	---	1.30	---	31	81	5,063
				June 2019	---	---	---	---	1.29	---	---	---	1.28	---	---	---	100
				September 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.468	1.394	1.448	3.58%	March 2019	1.41	1.47	1.41	1.45	1.45	---	---	---	1.51	---	160	1,757	9,206
				June 2019	---	---	---	---	1.41	---	---	---	1.40	---	---	---	55
				September 2019	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.42	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.5675	0.541	0.55	-1.43%	March 2019	0.557	0.565	0.542	0.546	0.546	---	---	---	0.596	---	358	6,625	58,852
				June 2019	---	---	---	---	0.562	---	---	---	0.549	---	---	---	152
				September 2019	---	---	---	---	0.565	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.568	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.51	5.35	5.35	-2.90%	March 2019	5.49	5.49	5.44	5.44	5.44	---	---	---	5.49	---	4	16	579
				June 2019	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.61	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.6	4.51	4.55	1.11%	March 2019	4.54	4.54	4.54	4.54	4.54	---	---	---	4.57	---	10	14	336
				June 2019	---	---	---	---	4.53	---	---	---	4.55	---	---	---	1
				September 2019	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.58	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.92	4.65	4.92	5.58%	March 2019	4.68	4.92	4.68	4.92	4.92	---	---	---	4.92	---	83	298	5,106
				June 2019	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.74	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 105 Securities, Physical Delivery)													
8.7	8.36	8.52	-1.62%	March 2019	8.41	8.51	8.41	8.51	8.51	---	---	---	8.78	---	3	22	148
				June 2019	---	---	---	---	8.73	---	---	---	8.74	---	---	---	---
				September 2019	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.81	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.825	3.69	3.825	3.66%	March 2019	3.69	3.82	3.69	3.82	3.82	---	---	---	4.10	---	50	106	2,072
				June 2019	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.76	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.9	7.76	7.84	-0.51%	March 2019	7.89	7.89	7.80	7.80	7.80	---	---	---	7.92	---	25	54	2,398
				June 2019	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.02	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.776	0.731	0.766	4.08%	March 2019	0.760	0.773	0.760	0.770	0.770	---	---	---	0.773	---	10	79	2,602
				June 2019	---	---	---	---	0.742	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.745	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.749	---	---	---	---	---	---	---	---

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)													
0.536	0.48	0.533	9.67%	March 2019	0.493	0.539	0.493	0.538	0.538	---	---	---	0.539	---	171	1,659	3,520
				June 2019	---	---	---	---	0.490	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.492	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.495	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.72	14.4	14.6	-0.41%	March 2019	14.59	14.69	14.41	14.60	14.60	---	---	---	14.69	---	29	90	803
				June 2019	---	---	---	---	14.77	---	---	---	14.35	---	---	---	---
				September 2019	---	---	---	---	14.84	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	14.92	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.27	6.22	6.24	0.00%	March 2019	6.26	6.28	6.20	6.20	6.20	---	---	---	6.28	---	29	73	2,211
				June 2019	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.35	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.082	0.076	0.0815	7.24%	March 2019	0.076	0.082	0.076	0.080	0.080	---	---	---	0.092	---	94	2,225	47,007
				June 2019	---	---	---	---	0.077	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.077	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.077	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.25	21.3	21.3	-2.74%	March 2019	21.88	21.98	21.12	21.15	21.15	---	---	---	22.20	---	27	57	310
				June 2019	---	---	---	---	22.07	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	22.18	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	22.29	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.7	8.51	8.66	1.76%	March 2019	8.53	8.72	8.53	8.65	8.65	---	---	---	8.75	---	96	284	7,604
				June 2019	---	---	---	---	8.57	---	---	---	7.69	---	---	---	65
				September 2019	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.66	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.105	1.059	1.081	1.98%	March 2019	1.08	1.11	1.06	1.09	1.09	---	---	---	1.24	---	245	7,522	35,478
				June 2019	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.08	---	---	---	---	---	---	---	---

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)													
8.62	8.515	8.6	0.58%	March 2019	8.54	8.62	8.53	8.56	8.56	---	---	---	9.16	---	29	110	2,051
				June 2019	---	---	---	---	8.61	---	---	---	8.17	---	---	---	10
				September 2019	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.70	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.78	10.64	10.66	-0.37%	March 2019	10.76	10.77	10.66	10.67	10.67	---	---	---	11.15	---	35	113	2,286
				June 2019	---	---	---	---	10.78	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	10.83	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	10.89	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.5	14.8	15.3	3.66%	March 2019	14.95	15.50	14.95	15.33	15.33	---	---	---	16.48	---	20	64	362
				June 2019	---	---	---	---	14.87	---	---	---	14.76	---	---	---	160
				September 2019	---	---	---	---	14.95	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	15.02	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.796	0.743	0.764	2.14%	March 2019	0.748	0.795	0.744	0.764	0.764	---	---	---	1.25	---	763	8,754	20,640
				June 2019	---	---	---	---	0.754	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.757	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.761	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.422	1.34	1.395	2.65%	March 2019	1.38	1.43	1.35	1.39	1.39	---	---	---	1.50	---	273	1,505	9,999
				June 2019	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.38	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 106 Securities, Physical Delivery)													
6.33	6.15	6.2	0.00%	March 2019	6.20	6.25	6.18	6.20	6.20	---	---	---	6.25	5.35	36	147	3,458
				June 2019	6.28	6.28	6.17	6.17	6.17	---	---	---	6.28	---	2	14	2
				September 2019	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.31	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.8	19.56	19.56	-1.01%	March 2019	19.81	19.81	19.70	19.70	19.70	---	---	---	20.64	---	7	10	124
				June 2019	---	---	---	---	19.91	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	20.01	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	20.11	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.95	2.87	2.87	-0.69%	March 2019	2.97	2.97	2.87	2.87	2.87	---	---	---	2.97	---	50	185	5,081
				June 2019	2.87	2.87	2.87	2.87	2.87	---	---	---	2.90	---	1	5	15
				September 2019	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	2.94	---	---	---	---	---	---	---	---

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														Exercise Price						
	February 2019							March 2019							Other Months		February 2019							March 2019							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
1,425	0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	302.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,425			
1,450	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	277.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,450			
1,475	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	252.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,475			
1,500	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	227.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,500			
1,525	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	1,525			
1,550	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	0.00	0.00	0.00	-	0.01	-	31	0.00	0.00	0.00	-	0.40	-	-	-	-	1,550			
1,575	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	153.00	-	-	-	0.00	0.00	0.00	-	0.01	-	215	0.00	0.00	0.00	-	0.97	-	-	-	-	1,575			
1,600	0.00	0.00	0.00	-	127.00	-	19	0.00	0.00	0.00	-	130.00	-	-	-	0.00	0.00	0.00	-	0.02	-	82	0.00	0.00	0.00	-	2.10	-	30	-	-	1,600			
1,625	0.00	0.00	0.00	-	102.00	-	82	0.00	0.00	0.00	-	107.00	-	-	-	0.00	0.00	0.00	-	0.14	-	174	0.00	0.00	0.00	-	4.30	-	-	-	-	1,625			
1,650	83.00	86.00	83.00	86.00	86.00	2	40	0.00	0.00	0.00	-	85.50	-	-	-	0.00	86.00	0.00	-	0.69	-	136	0.00	0.00	0.00	-	7.90	-	25	-	-	1,650			
1,675	0.00	0.00	0.00	-	55.00	-	166	0.00	0.00	0.00	-	66.00	-	81	-	0.00	0.00	0.00	-	2.60	-	16	0.00	0.00	0.00	-	13.50	-	180	-	-	1,675			
1,700	0.00	0.00	0.00	-	34.50	-	115	0.00	0.00	0.00	-	49.50	-	83	-	0.00	0.00	0.00	-	7.30	-	62	19.25	24.00	19.25	22.00	22.00	40	20	-	-	1,700			
1,725	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	35.50	-	25	-	13.00	0.00	10.00	10.50	10.50	38	-	0.00	0.00	0.00	-	32.75	-	-	-	-	1,725			
1,750	9.00	9.00	9.00	9.00	9.00	20	-	24.25	24.25	24.25	24.25	24.25	20	101	-	25.50	9.00	22.25	28.00	28.00	74	-	0.00	0.00	0.00	-	46.50	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	16.00	-	30	-	0.00	0.00	0.00	-	51.00	-	-	0.00	0.00	0.00	-	63.00	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	10.00	-	-	-	70.50	0.00	70.50	70.50	70.50	2	-	0.00	0.00	0.00	-	82.00	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	5.90	-	-	-	0.00	0.00	0.00	-	98.00	-	-	0.00	0.00	0.00	-	103.00	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.40	-	-	-	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	125.00	-	-	-	-	1,850			
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	1,875			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.94	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	1,900			
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.46	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	1,925			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	222.00	-	-	-	-	1,950			
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	247.00	-	-	-	-	1,975			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	272.00	-	-	-	-	2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	322.00	-	-	-	-	2,050			
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	371.00	-	-	-	-	2,100			
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	421.00	-	-	-	-	2,150			
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	471.00	-	-	-	-	2,200			
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	521.00	-	-	-	-	2,250			
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	571.00	-	-	-	-	2,300			
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	621.00	-	-	-	-	2,350			
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	671.00	-	-	-	-	2,400			
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	721.00	-	-	-	-	2,450			
Totals:						22	422						20	320	0	0							114	716						40	255	0	0		
Number of Trades:							3						1	0									14							3	0				0

ALPHA BANK (CR)

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

Call Options															Put Options																					
Exercise Price	February 2019						March 2019						Other Months			February 2019						March 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			
0.600	0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.341	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.006					
0.650	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.292	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.007					
0.700	0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000	0.243	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.007					
0.750	0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000	0.197	-	-	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.000	0.000	0.008					
0.800	0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.154	-	-	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.012	-	-	-	-	0.000	0.000	0.008					
0.850	0.000	0.000	0.000	0.105	-	20	0.000	0.000	0.000	0.116	-	30	-	-	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.024	-	-	-	-	0.000	0.000	0.009					
0.900	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.083	-	-	-	-	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.042	-	-	-	-	0.000	0.000	0.009					
0.950	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.058	-	-	-	-	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.066	-	-	-	-	0.000	0.000	0.010					
1.000	0.000	0.000	0.000	0.027	-	10	0.000	0.000	0.000	0.039	-	-	-	-	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.097	-	-	-	-	0.000	0.000	0.010					
1.100	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.016	-	40	-	-	0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.174	-	-	-	-	0.000	0.000	0.011					
1.200	0.000	0.000	0.000	0.002	-	30	0.000	0.000	0.000	0.005	-	-	-	-	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.264	-	-	-	-	0.000	0.000	0.012					
1.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000	0.361	-	-	-	-	0.000	0.000	0.013					
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.460	-	-	-	-	0.000	0.000	0.014					
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.560	-	-	-	-	0.000	0.000	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	0.660	-	-	0.000	0.000	0.000	0.660	-	-	-	-	0.000	0.000	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	0.760	-	-	0.000	0.000	0.000	0.760	-	-	-	-	0.000	0.000	0.017					
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.860	-	-	-	-	0.000	0.000	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	0.960	-	-	0.000	0.000	0.000	0.960	-	-	-	-	0.000	0.000	0.019					
2.000	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.06	-	-	-	-	0.000	0.000	0.020		
2.200	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.26	-	-	-	-	0.000	0.000	0.022		
2.400	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.46	-	-	-	-	0.000	0.000	0.024		
2.600	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.66	-	-	-	-	0.000	0.000	0.026		
2.800	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.86	-	-	-	-	0.000	0.000	0.028		
3.000	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.06	-	-	-	-	0.000	0.000	0.030		
3.200	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.26	-	-	-	-	0.000	0.000	0.032		
Totals:													0			0															0			0		
Number of Trades:	0						0						0			0			0.00						0						0			0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Exercise Price
	February 2019							March 2019									February 2019							March 2019							
	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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	
0.050					-	-	0.000	0.000	0.000		1.01	-	-					0.000	0.000	0.000		0.001	-	-					0.001		
0.100					-	-	0.000	0.000	0.000		0.960	-	-					0.000	0.000	0.000		0.024	-	-					0.001		
0.150					-	-	0.000	0.000	0.000		0.910	-	-					0.000	0.000	0.000		0.120	-	-					0.002		
0.200					-	-	0.000	0.000	0.000		0.860	-	-					0.000	0.000	0.000		0.313	-	-					0.002		
0.250					-	-	0.000	0.000	0.000		0.811	-	-					0.000	0.000	0.000		0.586	-	-					0.003		
0.300					-	-	0.000	0.000	0.000		0.761	-	-					0.000	0.000	0.000		0.925	-	-					0.003		
0.350					-	-	0.000	0.000	0.000		0.711	-	-					0.000	0.000	0.000		1.31	-	-					0.004		
0.400					-	-	0.000	0.000	0.000		0.661	-	-					0.000	0.000	0.000		1.73	-	-					0.004		
0.450					-	-	0.000	0.000	0.000		0.611	-	-					0.000	0.000	0.000		0.001	-	-					0.005		
0.500					-	-	0.000	0.000	0.000		0.561	-	-					0.000	0.000	0.000		0.001	-	-					0.005		
0.550					-	-	0.000	0.000	0.000		0.511	-	-					0.000	0.000	0.000		0.002	-	-					0.006		
0.600					-	-	0.000	0.000	0.000		0.461	-	-					0.000	0.000	0.000		0.005	-	-					0.006		
0.650	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.412	-	-				0.000	0.000	0.000		0.001	-	-					0.007		
0.700	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.362	-	-				0.000	0.000	0.000		0.001	-	-					0.007		
0.750	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.313	-	-				0.000	0.000	0.000		0.002	-	-					0.008		
0.800	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.266	-	-				0.000	0.000	0.000		0.004	-	-					0.008		
0.850	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.221	-	-				0.000	0.000	0.000		0.009	-	-					0.009		
0.900	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.179	-	210				0.000	0.000	0.000		0.018	-	-					0.009		
0.950	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.142	-	-				0.000	0.000	0.000		0.030	-	-					0.010		
1.000	0.000	0.000	0.000		0.093	-	-	0.120	0.120	0.120	0.120	0.120	40	60				0.000	0.000	0.000		0.033	-	-					0.010		
1.100	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.061	-	-				0.000	0.000	0.000		0.099	-	-					0.011		
1.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.031	-	20				0.000	0.000	0.000		0.169	-	-					0.012		
1.300	0.000	0.000	0.000		0.005	-	30	0.000	0.000	0.000		0.014	-	100				0.000	0.000	0.000		0.252	-	-					0.013		
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	20				0.000	0.000	0.000		0.345	-	-					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		0.441	-	-					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		0.540	-	-					0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.000	0.000	0.000		0.640	-	-					0.017		
1.800					-	-	0.000	0.000	0.000		0.002	-	-					0.000	0.000	0.000		0.740	-	-					0.018		
1.900					-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000	0.000		0.840	-	-					0.019		
2.000					-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000	0.000		0.940	-	-					0.020		
2.200					-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000	0.000		1.14	-	-					0.022		
2.400					-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000	0.000		1.34	-	-					0.024		
2.600					-	-	0.000	0.000	0.000		0.003	-	-					0.000	0.000	0.000		1.54	-	-					0.026		
2.800					-	-	0.000	0.000	0.000		0.002	-	-					0.000	0.000	0.000		1.74	-	-					0.028		
3.000					-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000	0.000		1.94	-	-					0.030		
3.200					-	-	0.000	0.000	0.000		0.001	-	-					0.000	0.000	0.000		2.14	-	-					0.032		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price										
	February 2019				March 2019				Other Months		February 2019				March 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									
3.400						-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	2.34	-	-			0.034			
Totals:						0	30					40	410									0	0			0	0			0	170			0	0
Number of Trades:							0						1										0.00				0				0			0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	February 2019						March 2019						Other Months		February 2019						March 2019						Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
5.600	0.000	0.000	0.000	2.95	-	-	0.000	0.000	0.000	2.96	-	-				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	2.55	-	-	0.000	0.000	0.000	2.56	-	-				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	2.15	-	-	0.000	0.000	0.000	2.16	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.064	
6.800	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.76	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.068	
7.200	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.37	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.072	
7.600	0.000	0.000	0.000	0.955	-	20	0.000	0.000	0.000	0.988	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.022	-	-				0.076	
8.000	0.000	0.000	0.000	0.572	-	20	0.000	0.000	0.000	0.647	-	-				0.000	0.000	0.000	0.017	-	5				0.000	0.000	0.000	0.080	-	-				0.080	
8.400	0.000	0.000	0.000	0.257	-	10	0.000	0.000	0.000	0.374	-	-				0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	0.208	-	-				0.084	
8.800	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	0.322	-	-				0.000	0.000	0.000	0.421	-	-				0.088	
9.200	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.661	-	-				0.000	0.000	0.000	0.715	-	-				0.092	
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	1.07	-	-				0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	1.45	-	-				0.000	0.000	0.000	1.45	-	-				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	2.45	-	-				0.000	0.000	0.000	2.45	-	-				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	3.45	-	-				0.000	0.000	0.000	3.45	-	-				0.120	
13.000					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	4.45	-	-				0.130
14.000					-	-	0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	5.45	-	-				0.140
15.000					-	-	0.000	0.000	0.000	0.002	-	-														0.000	0.000	0.000	6.45	-	-				0.150
Totals:						0	50							0	0	0	0							0	5							0	0	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																		
	February 2019						March 2019						Other Months		February 2019						March 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		3.10	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
8.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.088
9.200	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.092
9.600	0.000	0.000	0.000		1.11	-	16	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.039	-	-			0.096
10.000	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.822	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.101	-	-			0.100
11.000	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.523	-	-			0.110
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.160
17.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.30	-	-			0.170
Totals:						0	16					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																	
Exercise Price	February 2019						March 2019						Other Months		February 2019						March 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
0.300	0.000	0.000	0.000	0.448	-	-	0.000	0.000	0.000	0.449	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.003
0.350	0.000	0.000	0.000	0.398	-	-	0.000	0.000	0.000	0.399	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.004
0.400	0.000	0.000	0.000	0.348	-	-	0.000	0.000	0.000	0.349	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.004
0.450	0.000	0.000	0.000	0.298	-	-	0.000	0.000	0.000	0.299	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.005
0.500	0.000	0.000	0.000	0.248	-	-	0.000	0.000	0.000	0.250	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.005
0.550	0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.202	-	3				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.006
0.600	0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.157	-	60				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008	-	-				0.006
0.650	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.118	-	20				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.019	-	-				0.007
0.700	0.000	0.000	0.000	0.074	-	-	0.095	0.095	0.095	0.095	0.095	40	40			0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.035	-	-				0.007
0.750	0.000	0.000	0.000	0.047	-	20	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.058	-	-				0.008
0.800	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.089	-	-				0.008
0.850	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.125	-	-				0.009
0.900	0.000	0.000	0.000	0.008	-	170	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.166	-	-				0.009
0.950	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.210	-	-				0.010
1.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	20				0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.256	-	-				0.010
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000	0.353	-	-				0.011
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	20				0.000	0.000	0.000	0.452	-	-	0.000	0.000	0.000	0.452	-	-				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	0.552	-	-	0.000	0.000	0.000	0.552	-	-				0.013
1.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.652	-	-	0.000	0.000	0.000	0.652	-	-				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	0.752	-	-	0.000	0.000	0.000	0.752	-	-				0.015
1.600					-	-	0.000	0.000	0.000	0.003	-	-								-	-	0.000	0.000	0.000	0.852	-	-				0.016
1.700					-	-	0.000	0.000	0.000	0.002	-	-								-	-	0.000	0.000	0.000	0.952	-	-				0.017
1.800					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	1.05	-	-				0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	1.15	-	-				0.019
2.000					-	-	0.000	0.000	0.000	0.009	-	-								-	-	0.000	0.000	0.000	1.25	-	-				0.020
2.200					-	-	0.000	0.000	0.000	0.005	-	-								-	-	0.000	0.000	0.000	1.45	-	-				0.022
2.400					-	-	0.000	0.000	0.000	0.003	-	-								-	-	0.000	0.000	0.000	1.65	-	-				0.024
2.600					-	-	0.000	0.000	0.000	0.002	-	-								-	-	0.000	0.000	0.000	1.85	-	-				0.026
2.800					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.05	-	-				0.028
3.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.25	-	-				0.030
3.200					-	-	0.000	0.000	0.000	0.003	-	-								-	-	0.000	0.000	0.000	2.45	-	-				0.032
3.400					-	-	0.000	0.000	0.000	0.002	-	-								-	-	0.000	0.000	0.000	2.65	-	-				0.034
3.600					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.85	-	-				0.036
3.800					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	3.05	-	-				0.038
4.000					-	-	0.000	0.000	0.000	0.003	-	-								-	-	0.000	0.000	0.000	3.25	-	-				0.040
4.400					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	3.65	-	-				0.044

PIRAEUS BANK (CR)

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

Call Options																Put Options																		
Exercise Price	February 2019							March 2019							Other Months		February 2019							March 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	
4.800						-	-	0.000	0.000	0.000		0.001	-	-																			0.048	
5.200						-	-	0.000	0.000	0.000		0.001	-	-																			0.052	
Totals:						0	190						40	163	0	0							0	0							0	0	0	0
Number of Trades:						0							3		0								0.00								0		0	

PPC (CR)

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

Call Options																Put Options																			
Exercise Price	February 2019							March 2019							Other Months		February 2019							March 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		0.510	-	-	0.000	0.000	0.000		0.512	-	-			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		0.461	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009		
0.950	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.412	-	-			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		0.361	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.100	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.011		
1.200	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.018	-	-			0.012		
1.300	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.047	-	-			0.013		
1.400	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.097	-	-			0.014		
1.500	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.167	-	-			0.015		
1.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.250	-	-			0.016		
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.343	-	-			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		0.440	-	-	0.000	0.000	0.000		0.440	-	-			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		0.540	-	-	0.000	0.000	0.000		0.540	-	-			0.019		
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-			0.020		
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.840	-	-			0.022		
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.04	-	-			0.024		
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.24	-	-			0.026		
2.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.44	-	-			0.028		
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.64	-	-			0.030		
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.84	-	-			0.032		
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.04	-	-			0.034		
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.24	-	-			0.036		
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.44	-	-			0.038		
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.64	-	-			0.040		
Totals:						0	0					0	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)	---	---	---	---	---	---	---	
AEGNBOR	AEGEAN AIRLINES (CR)	3,545	---	---	---	---	---	6,830	
ALPHABOR	ALPHA BANK (CR)	1	---	---	---	---	---	34,380,958	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	8,819	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	7,447	---	---	---	2,100	6.50%	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	1,000	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	23,972	---	---	---	---	---	36,486,967	
EYDAPBOR	EYDAP S.A. (CR)	2,300	---	---	---	---	---	102,799	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,330,961	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	4,650	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,293	
SARBOR	GR. SARANTIS S.A. (CR)	459	---	---	2	7.15%	---	390	
EUPROBOR	GRIVALIA PROPERTIES (CR)	4,151	---	---	---	---	---	34,272	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	---	---	---	158,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700	---	---	---	---	---	64,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	500	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	3,700	---	---	---	---	---	184,512	
BELABOR	JUMBO SA (CR)	39,087	---	---	500	2.65%	---	76,338	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	34,431	---	---	---	---	---	98,299	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	8,500	---	---	---	---	---	23,480	
ETEBOR	NATIONAL BANK (CR)	5,000	---	---	---	---	---	10,052,104	
OPAPBOR	OPAP (CR)	57,300	---	---	---	---	---	1,296,326	
HTOBOR	OTE (CR)	76,467	---	---	---	---	---	532,090	
PPABOR	P.P.A. S.A. (CR)	2,000	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	---	25,127,112	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	6,512,904	

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)	4,500	---	---	---	---	---	84,338	
TITKBOR	TITAN CEMENT (CR)	3,100	---	---	757	2.65%	---	37,234	
VIOBOR	VIOHALCO SA/NV (CB)	5,310	---	---	---	---	---	---	

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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