

19

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 27 February, 2019

Year: 140 Trading Day No: 41



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

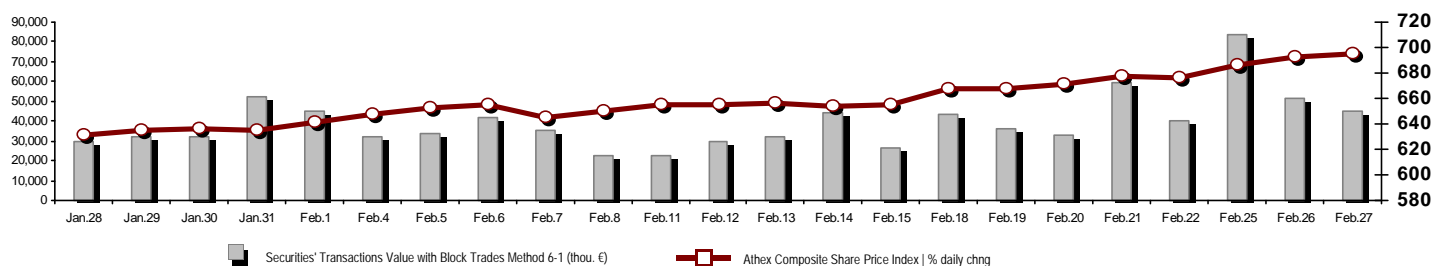
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

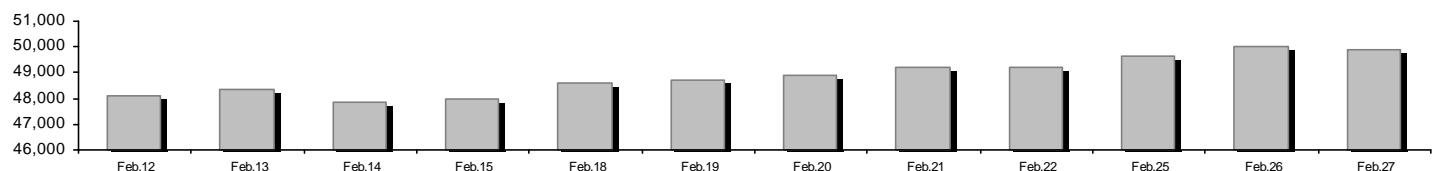
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	49,908.40	Derivatives Total Open Interest	306,052
Daily change: mill. € %	-114.02 -0.23%	in Index Futures % daily chng	4,904 -0.10%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47,381.97 -9.11%	in Stock Futures % daily chng	298,233 -0.15%
Athex Composite Share Price Index % daily chng	695.24 0.35%	in Index Options % daily chng	1,755 6.62%
Athex Composite Share Price Index Capitalisation (mill. €)	44,529.61	in Stock Options % daily chng	1,160 17.77%
Daily change (mill. €)	-106.79		
Securities' Transactions Value with Block Trades Method 6-1 (44,837.49	Derivatives Contracts Volume:	38,412
Daily change: %	-6,396.63 -12.49%	Daily change: pieces %	-13,087 -25.41%
YtD Avg Trans. Value: thou. € % chng prev year Avg	38,563.81 -29.78%	YtD Avg Derivatives Contracts % chng prev year Avg	26,801 -52.15%
Blocks Transactions Value of Method 6-1 (thou. €)	10,740.70	Derivatives Trades Number:	2,920
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	7.03	Daily change: number %	-677 -18.82%
Bonds Transactions Value (thou.€)	163.70	YtD Avg Trades number % chng prev year Avg	2,284 -15.78%
Securities' Transactions Volume with Block Trades Method 6-1 (th	20,687.55	Lending Total Open Interest	284,585
Daily change: thou. pieces %	-10,332.85 -33.31%	Daily change: pieces %	98 0.03%
YtD Avg Volume: % chng prev year Avg	23,909.89 -35.64%	Lending Volume (Multilateral/Bilateral)	718,617
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	931.29	Daily change: pieces %	603,419
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	6.39		
Bonds Transactions Volume	160,000	Multilateral Lending	6,617
		Bilateral Lending	712,000
Securities' Trades Number with Block Trades Method 6-1	20,667	Lending Trades Number:	27
Daily change: number %	-8,401 -28.90%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	19,633 -3.43%	Multilateral Lending Trades Number	24
Number of Blocks Method 6-1	12	Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	22		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



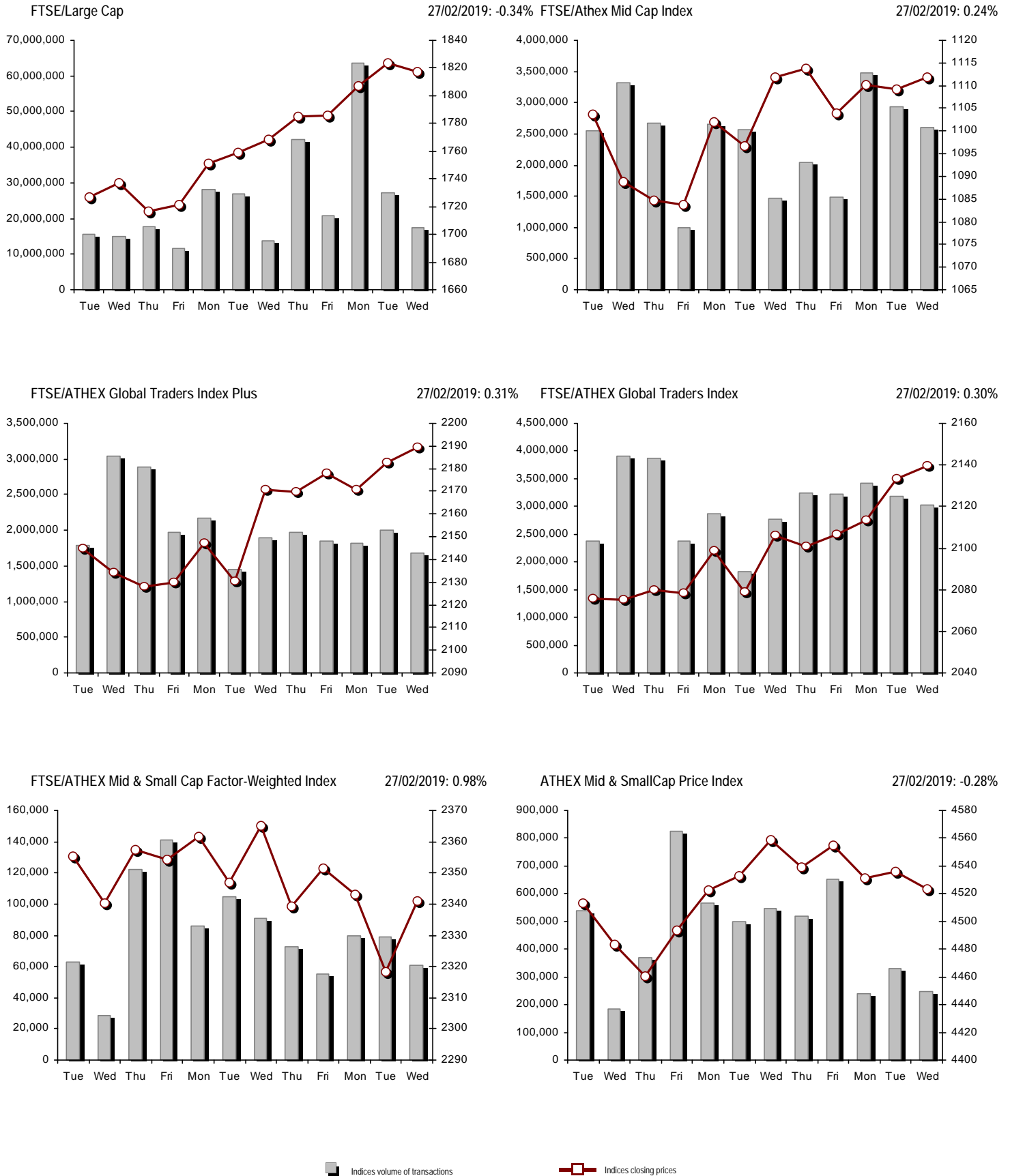
Athex Indices

Index name	27/02/2019	26/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	695.24 #	692.84	2.40	0.35%	688.74	695.98	600.12	695.98	13.36% #
FTSE/Athex Large Cap	1,817.07 €	1,823.24	-6.17	-0.34%	1,804.72	1,824.92	1,580.73	1,824.92	12.97% #
FTSE/Athex Mid Cap Index	1,111.93 #	1,109.28	2.65	0.24%	1,103.89	1,112.87	945.49	1,122.79	14.03% #
FTSE/ATHEX-CSE Banking Index	378.26 #	375.36	2.90	0.77%	368.68	380.74	275.15	380.74	13.68% #
FTSE/ATHEX Global Traders Index Plus	2,189.54 #	2,182.74	6.80	0.31%	2,171.79	2,191.45	1,947.04	2,192.35	9.78% #
FTSE/ATHEX Global Traders Index	2,139.34 #	2,133.04	6.30	0.30%	2,127.41	2,140.55	1,866.67	2,140.55	12.75% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,340.84 #	2,318.18	22.66	0.98%	2,318.18	2,351.47	2,173.67	2,391.85	5.67% #
ATHEX Mid & SmallCap Price Index	4,523.37 €	4,536.23	-12.86	-0.28%	4,486.20	4,541.93	3,914.71	4,612.09	14.17% #
FTSE/Athex Market Index	451.10 €	452.57	-1.47	-0.32%	448.06	453.00	392.32	453.00	13.01% #
FTSE Med Index	4,420.75 €	4,435.28	-14.53	-0.33%			3,966.78	4,435.28	11.50% #
Athex Composite Index Total Return Index	1,103.44 #	1,099.63	3.81	0.35%	1,093.11	1,104.61	952.47	1,104.61	13.36% #
FTSE/Athex Large Cap Total Return	2,652.63 ~	2,652.63	0.00	0.00%			2,321.35	2,652.63	13.36% #
FTSE/ATHEX Large Cap Net Total Return	796.49 €	799.19	-2.70	-0.34%	791.07	799.93	692.89	799.93	12.97% #
FTSE/Athex Mid Cap Total Return	1,369.11 ~	1,369.11	0.00	0.00%			1,180.35	1,374.68	13.76% #
FTSE/ATHEX-CSE Banking Total Return Index	353.64 ~	353.64	0.00	0.00%			265.40	353.90	12.81% #
Hellenic Mid & Small Cap Index	1,013.50 #	1,005.94	7.56	0.75%	1,004.28	1,013.76	884.70	1,013.76	11.79% #
FTSE/Athex Banks	499.77 #	495.94	3.83	0.77%	487.12	503.04	363.54	503.04	13.68% #
FTSE/Athex Financial Services	850.61 €	855.67	-5.06	-0.59%	846.86	860.88	744.92	861.47	9.02% #
FTSE/Athex Industrial Goods & Services	2,293.15 #	2,266.05	27.10	1.20%	2,263.53	2,293.15	1,884.26	2,332.63	20.09% #
FTSE/Athex Retail	66.30 €	67.77	-1.47	-2.17%	66.30	67.77	58.44	72.19	10.67% #
FTSE/ATHEX Real Estate	3,518.72 #	3,517.22	1.50	0.04%	3,455.65	3,521.24	2,928.70	3,521.24	16.51% #
FTSE/Athex Personal & Household Goods	7,927.05 #	7,877.09	49.96	0.63%	7,834.29	7,960.96	6,649.54	8,050.37	15.25% #
FTSE/Athex Food & Beverage	11,167.57 €	11,389.04	-221.47	-1.94%	11,149.11	11,407.65	10,000.70	11,477.56	10.45% #
FTSE/Athex Basic Resources	3,629.33 €	3,697.87	-68.54	-1.85%	3,606.65	3,707.99	3,146.82	3,795.08	10.62% #
FTSE/Athex Construction & Materials	2,756.84 #	2,720.44	36.40	1.34%	2,696.92	2,756.84	2,473.36	2,756.84	6.76% #
FTSE/Athex Oil & Gas	5,094.29 €	5,116.94	-22.65	-0.44%	5,024.72	5,125.33	4,670.67	5,183.77	4.82% #
FTSE/Athex Chemicals	9,750.57 #	9,491.70	258.87	2.73%	9,405.41	9,750.57	7,722.79	9,880.00	19.26% #
FTSE/Athex Travel & Leisure	1,532.98 €	1,555.67	-22.69	-1.46%	1,532.88	1,558.76	1,309.57	1,567.10	15.87% #
FTSE/Athex Technology	811.46 #	805.66	5.80	0.72%	798.26	811.46	692.80	815.39	14.42% #
FTSE/Athex Telecommunications	3,082.88 ~	3,082.88	0.00	0.00%	3,055.35	3,088.38	2,614.94	3,088.38	17.65% #
FTSE/Athex Utilities	2,074.95 #	2,054.38	20.57	1.00%	2,046.64	2,075.27	1,729.19	2,075.27	17.96% #
Athex All Share Index	175.74 €	176.12	-0.38	-0.22%	175.74	175.74	157.01	176.12	11.21% #
Hellenic Corporate Bond Index	117.30 €	117.31	-0.01	-0.01%			116.31	118.03	0.82% #
Hellenic Corporate Bond Price Index	96.03 €	96.05	-0.02	-0.02%			95.72	96.82	0.25% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/02/2019.

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	109	13	1
Gain / Lose / Same:	40 / 40 / 43	38 / 37 / 34	2 / 2 / 9	0 / 1 / 0
Athex Capitalisation (mill. €) **	49,908.40	49,697.70	210.70	
Daily Average Trans/ons Value(thou.€)	38,563.81	38,566.93	13.60	1.57
Transactions Value	44,844.52	44,822.45	18.46	3.61
Main Board:	34,065.17	34,043.10	18.46	3.61
Blocks Board 6_2_3:	10,747.73	10,747.73	0.00	0.00
Forced Sales Board:	31.62	31.62	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	23,909,889	23,803,088	119,183	91
Transactions Volume	20,693,943	20,574,548	119,195	200
Main Board:	19,691,114	19,571,719	119,195	200
Blocks Board 6_2_3:	937,679	937,679	0	0
Forced Sales Board:	65,150	65,150	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	19,633	19,565	68	1
Number of Trades	20,668	20,568	98	2
Main Board:	20,652	20,552	98	2
Blocks Board 6_2_3:	13	13	0	0
Forced Sales Board:	3	3	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	3 / 1 / 2	8,192	13,625,514	12,774,840.27	28.49%
1700	- Basic Resources	2 / 4 / 2	246	67,856	94,070.12	0.21%
1300	- Chemicals	2 / 1 / 0	114	21,444	46,212.51	0.10%
2300	- Construction & Materials	5 / 3 / 4	1,298	497,755	1,473,731.44	3.29%
12000	- Financial Instruments	0 / 1 / 0	2	200	3,610.00	0.01%
8700	- Financial Services	0 / 2 / 1	671	1,834,884	651,305.64	1.45%
3500	- Food & Beverage	1 / 6 / 4	268	258,950	437,765.79	0.98%
4500	- Health Care	0 / 2 / 2	110	119,160	127,132.01	0.28%
2700	- Industrial Goods & Services	7 / 5 / 7	1,527	585,192	3,079,144.86	6.87%
8500	- Insurance	1 / 0 / 0	12	1,950	7,042.66	0.02%
5500	- Media	0 / 1 / 0	1	550	137.50	0.00%
500	- Oil & Gas	1 / 2 / 0	953	155,371	2,429,332.95	5.42%
3700	- Personal & Household Goods	3 / 3 / 5	987	731,044	8,584,045.44	19.14%
8600	- Real Estate	4 / 2 / 2	1,079	236,162	1,901,824.05	4.24%
5300	- Retail	0 / 1 / 3	20	17,952	7,585.66	0.02%
9500	- Technology	4 / 2 / 3	295	90,985	172,589.15	0.38%
6500	- Telecommunications	0 / 0 / 1	1,171	626,652	7,002,367.06	15.61%
5700	- Travel & Leisure	2 / 3 / 7	1,586	690,349	3,589,057.43	8.00%
7500	- Utilities	5 / 1 / 0	2,136	1,131,973	2,462,728.85	5.49%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1	5.76% #	MERMEREN KOMB. A.D. PR. (GDR)	49.2	-5.38% ☒
GEK TERNA (CR)	5.17	3.61% #	SELONDA AQUACULTURE SA (CR)	0.0572	-4.03% ☒
ELTECH ANEMOS S.A. (CR)	2.03	3.57% #	MARFIN INVESTMENT GROUP (CR)	0.0804	-3.13% ☒
PPC (CR)	1.56	3.31% #	KRETA FARM SA (CR)	0.76	-2.56% ☒
ELLAKTOR (CR)	1.656	3.24% #	PROFILE SA (CR)	1.71	-2.29% ☒
NATIONAL BANK (CR)	1.455	3.19% #	CC HBC AG (CR)	29.95	-1.96% ☒
KEKROPS SA (CR)	1.39	2.96% #	OPAP (CR)	8.89	-1.66% ☒
QUEST HOLDINGS (CR)	14.9	2.76% #	TPA SA (CR)	24.6	-1.60% ☒
THRACE PLASTICS SA (CR)	2.26	2.73% #	EUROBANK ERGASIAS (CR)	0.6135	-1.05% ☒
J & P - AVAX SA (CR)	0.304	2.53% #	CNL CAPITAL (CR)	9.85	-1.00% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,002.37	0.00% -	EUROBANK ERGASIAS (CR)	5,225,431	-1.05% ☒
JUMBO SA (CR)	6,945.90	0.68% #	ALPHA BANK (CR)	3,565,269	0.00% -
ALPHA BANK (CR)	4,097.01	0.00% -	PIRAEUS BANK (CR)	2,358,106	5.76% #
EUROBANK ERGASIAS (CR)	3,188.32	-1.05% ☒	NATIONAL BANK (CR)	2,153,158	3.19% #
NATIONAL BANK (CR)	3,098.28	3.19% #	MARFIN INVESTMENT GROUP (CR)	1,708,605	-3.13% ☒
OPAP (CR)	2,984.15	-1.66% ☒	PPC (CR)	738,130	3.31% #
PIRAEUS BANK (CR)	2,296.68	5.76% #	OTE (CR)	626,652	0.00% -
MYTILINEOS HOLDINGS (CR)	2,287.13	1.24% #	JUMBO SA (CR)	466,071	0.68% #
MOTOR OIL (CR)	1,896.03	-0.92% ☒	ELLAKTOR (CR)	358,240	3.24% #
GRIVALIA PROPERTIES (CR)	1,572.50	0.21% #	OPAP (CR)	334,681	-1.66% ☒

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	198	704	4,904
FTSE/Athex Large Cap	198	704	4,904
Stock Futures	2,708	37,554	298,233
ADMIE (IPTO) HOLDING S.A. (CR)	61	387	6,726
ALPHA BANK (CR)	228	3,856	38,344
ATTICA BANK S.A. (CR)	0	0	288
CC HBC AG (CR)	14	50	221
CENERGY HOLDINGS (CB)	23	103	5,766
ELLAKTOR (CR)	110	855	10,768
EUROBANK ERGASIAS (CR)	382	9,381	69,323
EYDAP S.A. (CR)	1	1	574
FOURLIS (CR)	0	0	167
GEK TERNA (CR)	30	112	5,423
GRIVALIA PROPERTIES (CR)	6	45	135
HELLENIC EXCHANGES-A.S.E. (CR)	20	67	3,182
HELLENIC PETROLEUM (CR)	43	146	2,781
INTRACOM HOLDINGS (CR)	3	27	2,739
INTRALOT (CR)	13	316	5,089
JUMBO SA (CR)	21	38	641
LAMDA DEVELOPMENT SA (CR)	29	94	2,204
MARFIN INVESTMENT GROUP (CR)	58	2,888	48,559
MOTOR OIL (CR)	13	35	293
MYTILINEOS HOLDINGS (CR)	83	1,004	9,430
NATIONAL BANK (CR)	260	6,423	35,218
OPAP (CR)	28	84	2,122
OTE (CR)	64	324	4,001
P.P.A. S.A. (CR)	1	6	596
PIRAEUS BANK (CR)	768	7,817	20,082
PPC (CR)	368	2,962	14,140
TERNA ENERGY (CR)	23	171	3,447
TITAN CEMENT (CR)	0	0	169
VIOHALCO SA/NV (CB)	58	362	5,805
Index Options	8	84	1,755
FTSE/Athex Large Cap	8	84	1,755
Stock Options	6	70	1,160
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	616
OPAP (CR)	0	0	111
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	5	60	143
PPC (CR)	1	10	190
Total Derivatives Traded	2,920	38,412	306,052

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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]	
		2016	2017	2018	Dividend [2]	Right					price/date	price/date																	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.14	0.14	3577

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
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
OTE (CR)	108,359	11.17	1,210,370.03	10:53:38	20
GR. SARANTIS S.A. (CR)	67,000	7.20	482,400.00	11:12:07	20
GR. SARANTIS S.A. (CR)	90,000	7.20	648,000.00	12:38:41	20
JUMBO SA (CR)	50,000	14.90	745,000.00	13:44:38	20
JUMBO SA (CR)	50,000	14.90	745,000.00	14:32:52	20
JUMBO SA (CR)	86,858	14.92	1,295,921.36	14:41:52	20
JUMBO SA (CR)	26,599	14.92	396,857.08	14:58:29	20
OPAP (CR)	100,000	8.90	890,000.00	15:16:19	20
PIRAEUS BANK (CR)	6,391	1.10	7,030.10	16:06:51	18
OTE (CR)	77,000	11.16	859,320.00	16:09:59	20
JUMBO SA (CR)	150,000	14.90	2,235,000.00	16:32:46	20
OTE (CR)	50,000	11.20	560,000.00	16:35:02	20
MYTILINEOS HOLDINGS (CR)	75,472	8.92	672,832.88	16:41:24	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
EUROBANK ERGASIAS (CR)	Stocks	50,000	1	30,375.00	1
MARFIN INVESTMENT GROUP (CR)	Stocks	15,150	2	1,245.32	1

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/02/2019	5,000	642,382	---	---	642,382	11,704,070.00	18.2198	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			Year 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	14/02/2019	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)	8.8000	6.1890	95.0000	95.0000	95.0000	94.6080	26/02/2019	4,000	3,835.20	94.0010	B	27/02/2019	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)	9.0833	2.7510	100.6000	100.8000	100.6933	101.0000	26/02/2019	15,000	15,240.25	100.3600	B	27/02/2019	100.3000	101.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	16.2389	3.7320	99.9100	100.5000	100.4177	100.5000	26/02/2019	64,000	65,306.59	99.9250	B	27/02/2019	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)	4.1708	3.0850	---	---	---	101.7800	26/02/2019	---	---	102.0000	B	27/02/2019	100.5200	103.3400
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	5.5111	2.4830	101.4100	101.6500	101.5160	101.4500	26/02/2019	25,000	25,516.78	101.4500	B	27/02/2019	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)	8.5792	3.3090	102.4000	102.4000	102.4000	102.9000	26/02/2019	10,000	10,325.79	101.8000	B	27/02/2019	99.4118	102.9000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	15.6528	2.6390	101.9500	102.0000	101.9500	101.9500	26/02/2019	32,000	33,128.89	101.9500	B	27/02/2019	101.6500	102.2800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	10	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0078	3.4590	102.7100	102.7100	102.7100	102.5000	26/02/2019	10,000	10,348.78	102.7100	B	27/02/2019	101.9500	103.7990

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	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
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.

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
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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	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								
EUROTRUST INVESTMENT FIRM SA				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDEREOU 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 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+30 21022873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED				a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	Stock Category
Market Maker	Start Market Making
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
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
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
MERIT SECURITIES S.A	25/02/2019
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
MERIT SECURITIES S.A	25/02/2019
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
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
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)																	
1,824.92	1,804.72	1,817.07	-0.34%	March 2019	1,815.00	1,823.00	1,804.25	1,811.50	1,811.50	---	---	---	1,823.00	---	190	681	4,640
				April 2019	1,818.75	1,818.75	1,807.75	1,813.75	1,813.75	---	---	---	1,819.75	---	8	23	264
				May 2019	---	---	---	---	1,831.25	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1,835.00	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	1,844.00	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1,853.25	---	---	---	---	---	---	---	---

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)													
1.788	1.742	1.788	1.13%	March 2019	1.76	1.79	1.76	1.78	1.78	---	---	---	1.79	---	57	356	6,716
				June 2019	1.79	1.80	1.79	1.80	1.80	---	---	---	1.80	---	4	31	10
				September 2019	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.80	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.178	1.131	1.16	0.00%	March 2019	1.14	1.18	1.13	1.16	1.16	---	---	---	1.44	---	216	3,344	37,793
				June 2019	1.17	1.17	1.14	1.16	1.16	---	---	---	1.20	---	12	512	551
				September 2019	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.18	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1272	0.123	0.126	2.44%	March 2019	---	---	---	---	0.123	---	---	---	0.128	---	---	---	288
				June 2019	---	---	---	---	0.124	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.124	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.125	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.6	29.9	29.95	-1.96%	March 2019	30.45	30.45	29.86	30.01	30.01	---	---	---	31.29	---	13	45	220
				June 2019	30.23	30.23	30.23	30.23	30.23	---	---	---	31.20	---	1	5	1
				September 2019	---	---	---	---	30.90	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	31.05	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.304	1.28	1.298	0.31%	March 2019	1.30	1.30	1.29	1.29	1.29	---	---	---	1.33	---	5	17	5,322
				June 2019	1.30	1.32	1.30	1.31	1.31	---	---	---	1.32	---	18	86	444
				September 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.666	1.6	1.656	3.24%	March 2019	1.60	1.66	1.59	1.65	1.65	---	---	---	1.66	---	101	753	10,307
				June 2019	1.63	1.65	1.63	1.64	1.64	---	---	---	1.65	---	9	102	461
				September 2019	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.63	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.625	0.597	0.6135	-1.05%	March 2019	0.604	0.620	0.595	0.610	0.610	---	---	---	0.620	---	349	7,962	61,488
				June 2019	0.600	0.610	0.589	0.605	0.605	---	---	---	0.610	---	31	1,319	7,710
				September 2019	0.605	0.605	0.590	0.590	0.590	---	---	---	0.605	---	2	100	125
				December 2019	---	---	---	---	0.630	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.47	5.53	0.55%	March 2019	5.48	5.48	5.48	5.48	5.48	---	---	---	5.54	---	1	1	574
				June 2019	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.59	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.725	4.62	4.65	-0.54%	March 2019	---	---	---	---	4.68	---	---	---	4.74	---	---	---	166
				June 2019	---	---	---	---	4.70	---	---	---	4.71	---	---	---	1
				September 2019	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.75	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.17	4.97	5.17	3.61%	March 2019	4.99	5.15	4.99	5.15	5.15	---	---	---	5.23	---	27	80	5,411
				June 2019	5.08	5.18	5.08	5.18	5.18	---	---	---	5.18	---	3	32	12
				September 2019	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.07	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 105 Securities, Physical Delivery)													
9.42	9.16	9.4	0.21%	March 2019	9.20	9.30	9.20	9.30	9.30	---	---	---	9.30	---	6	45	135
				June 2019	---	---	---	---	9.44	---	---	---	8.74	---	---	---	---
				September 2019	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	9.53	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.035	3.97	4	0.00%	March 2019	4.01	4.01	3.97	4.00	4.00	---	---	---	4.10	---	19	65	3,140
				June 2019	3.98	3.98	3.98	3.98	3.98	---	---	---	4.05	---	1	2	42
				September 2019	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.07	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.15	7.96	8.07	0.75%	March 2019	8.00	8.13	8.00	8.09	8.09	---	---	---	8.13	---	42	141	2,781
				June 2019	8.07	8.07	8.07	8.07	8.07	---	---	---	8.07	---	1	5	---
				September 2019	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.14	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.838	0.818	0.831	0.24%	March 2019	0.821	0.821	0.821	0.821	0.821	---	---	---	0.830	---	3	27	2,739
				June 2019	---	---	---	---	0.834	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	0.838	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.843	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.525	0.513	0.514	-0.77%	March 2019	0.520	0.525	0.519	0.519	0.519	---	---	---	0.579	---	8	106	5,079
				June 2019	0.510	0.520	0.510	0.520	0.520	---	---	---	0.527	---	5	210	10
				September 2019	---	---	---	---	0.524	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.527	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15	14.68	14.9	0.68%	March 2019	14.80	15.01	14.80	14.88	14.88	---	---	---	15.12	---	20	33	636
				June 2019	14.65	14.65	14.65	14.65	14.65	---	---	---	14.65	---	1	5	5
				September 2019	---	---	---	---	14.97	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	15.04	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.51	6.42	6.47	-0.46%	March 2019	6.49	6.49	6.43	6.45	6.45	---	---	---	6.62	---	25	61	2,199
				June 2019	6.51	6.51	6.49	6.49	6.49	---	---	---	6.57	---	4	33	5
				September 2019	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.61	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0843	0.0801	0.0804	-3.13%	March 2019	0.082	0.084	0.081	0.081	0.081	---	---	---	0.092	---	56	2,788	47,606
				June 2019	0.085	0.085	0.085	0.085	0.085	---	---	---	0.085	---	2	100	953
				September 2019	---	---	---	---	0.084	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.084	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.9	21.3	21.65	-0.92%	March 2019	21.82	21.82	21.31	21.69	21.69	---	---	---	22.20	---	13	35	290
				June 2019	---	---	---	---	21.99	---	---	---	21.06	---	---	---	3
				September 2019	---	---	---	---	22.10	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	22.21	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.96	8.83	8.96	1.24%	March 2019	8.90	8.98	8.84	8.97	8.97	---	---	---	9.20	---	52	551	7,833
				June 2019	8.82	8.93	8.78	8.92	8.92	---	---	---	9.02	---	31	453	1,597
				September 2019	---	---	---	---	8.95	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	9.00	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.457	1.401	1.455	3.19%	March 2019	1.41	1.46	1.40	1.46	1.46	---	---	---	1.49	---	253	6,212	34,957
				June 2019	1.43	1.46	1.43	1.46	1.46	---	---	---	1.48	---	7	211	261
				September 2019	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.43	---	---	---	---	---	---	---	---

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)													
9	8.89	8.89	-1.66%	March 2019	8.95	9.00	8.90	8.91	8.91	---	---	---	9.16	---	24	58	2,062
				June 2019	8.81	8.88	8.75	8.75	8.75	---	---	---	8.99	---	4	26	60
				September 2019	---	---	---	---	9.14	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	9.19	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.22	11.09	11.2	0.00%	March 2019	11.15	11.24	11.12	11.17	11.17	---	---	---	11.24	---	64	324	3,959
				June 2019	---	---	---	---	11.27	---	---	---	11.22	---	---	---	42
				September 2019	---	---	---	---	11.33	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	11.38	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.28	16.06	16.16	1.00%	March 2019	16.20	16.20	16.20	16.20	16.20	---	---	---	16.50	---	1	6	222
				June 2019	---	---	---	---	16.10	---	---	---	16.44	---	---	---	374
				September 2019	---	---	---	---	16.18	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	16.26	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.007	0.92	1	5.76%	March 2019	0.935	1.00	0.908	0.998	0.998	---	---	---	1.25	---	710	6,833	19,866
				June 2019	0.955	0.999	0.955	0.999	0.999	---	---	---	0.999	---	58	984	216
				September 2019	---	---	---	---	0.956	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.961	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.565	1.503	1.56	3.31%	March 2019	1.54	1.57	1.51	1.57	1.57	---	---	---	1.57	---	334	2,574	14,070
				June 2019	1.54	1.58	1.49	1.57	1.57	---	---	---	1.58	---	34	388	70
				September 2019	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.53	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 106 Securities, Physical Delivery)													
6.72	6.58	6.6	-0.45%	March 2019	6.60	6.63	6.59	6.59	6.59	---	---	---	6.67	5.35	22	161	3,443
				June 2019	6.65	6.65	6.65	6.65	6.65	---	---	---	6.65	---	1	10	4
				September 2019	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.74	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.82	19.54	19.8	0.00%	March 2019	---	---	---	---	19.82	---	---	---	20.64	---	---	---	169
				June 2019	---	---	---	---	19.93	---	---	---	---	---	---	---	---
				September 2019	---	---	---	---	20.03	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	20.13	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.075	3.005	3.065	1.49%	March 2019	3.03	3.08	3.03	3.03	3.03	---	---	---	3.09	---	44	182	5,534
				June 2019	3.05	3.08	3.05	3.08	3.08	---	---	---	3.08	---	14	180	271
				September 2019	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.07	---	---	---	---	---	---	---	---

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																		
	March 2019							April 2019							Other Months		March 2019							April 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	-	394.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	0.00	0.00	0.00	-	369.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,450	
1,475	0.00	0.00	0.00	-	344.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,475	
1,500	0.00	0.00	0.00	-	319.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	1,500	
1,525	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	292.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	219.00	-	1	0.00	0.00	0.00	-	217.00	-	-	-	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	0.36	-	-	-	1,600		
1,625	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	193.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.78	-	-	-	1,625		
1,650	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	169.00	-	-	-	0.00	0.00	0.00	-	0.02	-	35	0.00	0.00	0.00	-	1.60	-	-	-	1,650		
1,675	0.00	0.00	0.00	-	144.00	-	85	0.00	0.00	0.00	-	145.00	-	-	-	0.00	0.00	0.00	-	0.11	-	160	0.00	0.00	0.00	-	3.10	-	-	-	1,675		
1,700	0.00	0.00	0.00	-	120.00	-	113	0.00	0.00	0.00	-	123.00	-	-	-	0.00	0.00	0.00	-	0.42	-	147	0.00	0.00	0.00	-	5.50	-	60	-	1,700		
1,725	0.00	0.00	0.00	-	95.50	-	37	0.00	0.00	0.00	-	101.00	-	-	-	0.00	0.00	0.00	-	1.30	-	54	0.00	0.00	0.00	-	9.20	-	60	-	1,725		
1,750	0.00	0.00	0.00	-	73.00	-	268	0.00	0.00	0.00	-	82.00	-	39	-	0.00	0.00	0.00	-	3.40	-	37	0.00	0.00	0.00	-	14.50	-	15	-	1,750		
1,775	43.50	43.50	43.50	43.50	43.50	2	36	0.00	0.00	0.00	-	64.50	-	80	-	8.40	43.50	8.40	8.40	8.40	8.40	1	68	0.00	0.00	0.00	-	22.00	-	90	-	1,775	
1,800	0.00	0.00	0.00	-	34.75	-	19	45.25	47.00	45.25	47.00	47.00	80	74	-	0.00	0.00	0.00	-	15.25	-	2	0.00	0.00	0.00	-	32.00	-	10	-	1,800		
1,825	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	36.75	-	205	-	0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	44.25	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	26.50	-	30	-	47.00	0.00	47.00	47.00	47.00	47.00	1	-	0.00	0.00	0.00	-	59.00	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	18.50	-	-	-	0.00	0.00	0.00	-	61.50	-	-	0.00	0.00	0.00	-	76.00	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	12.50	-	-	-	0.00	0.00	0.00	-	83.00	-	-	0.00	0.00	0.00	-	94.50	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	8.10	-	-	-	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	115.00	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	5.10	-	-	-	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	137.00	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	-	-	-	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	-	-	-	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	230.00	-	-	-	-	-	-	-	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	2,100		
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	330.00	-	-	-	-	-	-	-	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	380.00	-	-	-	-	-	-	-	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	480.00	-	-	-	-	-	-	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	530.00	-	-	-	-	-	-	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	580.00	-	-	-	-	-	-	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	630.00	-	-	-	-	-	-	-	-	-	-	2,450		
Totals:						2	559						80	428	0	0						2	533				0	235	0	0			
Number of Trades:						2							4		0							2				0			0				

ALPHA BANK (CR)

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

Call Options																Put Options															
Exercise Price	March 2019						April 2019						Other Months		March 2019						April 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
0.600	0.000	0.000	0.000	0.561	-	-	0.000	0.000	0.000	0.562	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.006
0.650	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.512	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.007
0.700	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	0.001	-	-				0.007
0.750	0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.413	-	-				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	0.361	-	-	0.000	0.000	0.000	0.364	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.008
0.850	0.000	0.000	0.000	0.312	-	20	0.000	0.000	0.000	0.317	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.009
0.900	0.000	0.000	0.000	0.263	-	-	0.000	0.000	0.000	0.272	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.009
0.950	0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.017	-	-				0.010
1.000	0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.190	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.028	-	-				0.010
1.100	0.000	0.000	0.000	0.101	-	40	0.000	0.000	0.000	0.124	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.061	-	-				0.011
1.200	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.076	-	40				0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.113	-	-				0.012
1.300	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.180	-	-				0.013
1.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.248	-	-	0.000	0.000	0.000	0.261	-	-				0.014
1.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.350	-	-				0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.444	-	-				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	0.540	-	-	0.000	0.000	0.000	0.541	-	-				0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.640	-	-					-	-				0.018
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.740	-	-					-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.840	-	-					-	-				0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.04	-	-					-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.24	-	-					-	-				0.024
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.44	-	-					-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.64	-	-					-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.84	-	-					-	-				0.030
3.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.04	-	-					-	-				0.032
Totals:						0	60					0	40	0	0							0	0					0	0	0	0
Number of Trades:						0						0		0								0.00						0		0	

NATIONAL BANK (CR)

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

Call Options																Put Options																
Exercise Price	March 2019						April 2019						Other Months		March 2019						April 2019						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	1.36	-	-										0.000	0.000	0.000	0.001	-	-											0.001
0.100	0.000	0.000	0.000	1.31	-	-										0.000	0.000	0.000	0.024	-	-											0.001
0.150	0.000	0.000	0.000	1.26	-	-										0.000	0.000	0.000	0.120	-	-											0.002
0.200	0.000	0.000	0.000	1.21	-	-										0.000	0.000	0.000	0.313	-	-											0.002
0.250	0.000	0.000	0.000	1.16	-	-										0.000	0.000	0.000	0.586	-	-											0.003
0.300	0.000	0.000	0.000	1.11	-	-										0.000	0.000	0.000	0.925	-	-											0.003
0.350	0.000	0.000	0.000	1.06	-	-										0.000	0.000	0.000	1.31	-	-											0.004
0.400	0.000	0.000	0.000	1.01	-	-										0.000	0.000	0.000	1.73	-	-											0.004
0.450	0.000	0.000	0.000	0.960	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.500	0.000	0.000	0.000	0.910	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.550	0.000	0.000	0.000	0.861	-	-										0.000	0.000	0.000	0.002	-	-											0.006
0.600	0.000	0.000	0.000	0.811	-	-										0.000	0.000	0.000	0.005	-	-											0.006
0.650	0.000	0.000	0.000	0.761	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.700	0.000	0.000	0.000	0.711	-	-	0.000	0.000	0.000		0.712	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.007	
0.750	0.000	0.000	0.000	0.661	-	-	0.000	0.000	0.000		0.662	-	-			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	0.611	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.850	0.000	0.000	0.000	0.561	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.900	0.000	0.000	0.000	0.511	-	185	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.950	0.000	0.000	0.000	0.461	-	-	0.000	0.000	0.000		0.465	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010	
1.000	0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.010	
1.100	0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.011	
1.200	0.000	0.000	0.000	0.217	-	20	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.033	-	-			0.012	
1.300	0.000	0.000	0.000	0.133	-	100	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000		0.064	-	-			0.013	
1.400	0.000	0.000	0.000	0.071	-	20	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000		0.109	-	-			0.014	
1.500	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000		0.168	-	-			0.015	
1.600	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000		0.239	-	-			0.016	
1.700	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000		0.319	-	-			0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000		0.406	-	-			0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000		0.498	-	-			0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000		0.594	-	-			0.020	
2.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.790	-	-										0.022	
2.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.990	-	-										0.024	
2.600	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	1.19	-	-										0.026	
2.800	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	1.39	-	-										0.028	
3.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.59	-	-										0.030	
3.200	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.79	-	-										0.032	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price		
	March 2019				April 2019				Other Months						March 2019				April 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	1.99	-	-							0.034
Totals:						0	325					0	0	0	100				0	0			0	21	0	170		
Number of Trades:						0						0		0					0.00				0		0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	March 2019						April 2019						Other Months		March 2019						April 2019						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000		3.45	-	-										0.000	0.000	0.000		0.001	-	-											0.056
6.000	0.000	0.000	0.000		3.05	-	-										0.000	0.000	0.000		0.001	-	-										0.060	
6.400	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-			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		2.25	-	-	0.000	0.000	0.000		2.26	-	-			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		1.85	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.072	
7.600	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.076	
8.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.080	
8.400	0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.098	-	-			0.084	
8.800	0.000	0.000	0.000		0.336	-	30	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.088	-	21	0.000	0.000	0.000		0.219	-	-			0.088	
9.200	0.000	0.000	0.000		0.124	-	60	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.418	-	-			0.092	
9.600	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.685	-	-			0.096	
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		1.01	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-			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		2.96	-	-	0.000	0.000	0.000		2.96	-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.96	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.96	-	-										0.140	
15.000	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		5.96	-	-											0.150
Totals:						0	90					0	0	0	0	0					0	21					0	0	0	0	0			
Number of Trades:						0						0	0	0	0	0					0.00					0	0	0	0					

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2019						April 2019						Other Months		March 2019						April 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		3.61	-	-										0.000	0.000	0.000		0.001	-	-										
8.000	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.22	-	-			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		2.81	-	-	0.000	0.000	0.000		2.82	-	-			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		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.092
9.600	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.096
10.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.043	-	-			0.100
11.000	0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.293	-	-			0.110
12.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.837	-	-	0.000	0.000	0.000		0.911	-	-			0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			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		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.80	-	-					-	-			0.170	
Totals:						0	0						0	0	0	0					0	0						0	0	0	0	0	
Number of Trades:						0							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	March 2019						April 2019						Other Months		March 2019						April 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	0.646	-	-	0.000	0.000	0.000	0.647	-	-				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	0.596	-	-	0.000	0.000	0.000	0.597	-	-				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	0.546	-	-	0.000	0.000	0.000	0.547	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.002	-	-				0.004
0.450	0.000	0.000	0.000	0.496	-	-	0.000	0.000	0.000	0.497	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.005
0.500	0.000	0.000	0.000	0.446	-	-	0.000	0.000	0.000	0.447	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.005
0.550	0.000	0.000	0.000	0.397	-	3	0.000	0.000	0.000	0.398	-	-				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	0.347	-	50	0.000	0.000	0.000	0.349	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.006
0.650	0.000	0.000	0.000	0.297	-	-	0.000	0.000	0.000	0.301	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.007
0.700	0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.255	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.007
0.750	0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.212	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.014	-	-				0.008
0.800	0.000	0.000	0.000	0.154	-	-	0.180	0.180	0.180	0.180	0.180	20	20			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.025	-	-				0.008
0.850	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.138	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.040	-	-				0.009
0.900	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.060	-	-				0.009
0.950	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.083	-	20				0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.084	-	-				0.010
1.000	0.000	0.000	0.000	0.033	-	20	0.105	0.110	0.105	0.110	0.110	40	-			0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.114	-	-				0.010
1.100	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.186	-	-				0.011
1.200	0.000	0.000	0.000	0.003	-	20	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.256	-	-	0.000	0.000	0.000	0.269	-	-				0.012
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.354	-	-	0.000	0.000	0.000	0.360	-	-				0.013
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.454	-	-	0.000	0.000	0.000	0.456	-	-				0.014
1.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.554	-	-					-	-				0.015
1.600	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	0.654	-	-					-	-				0.016
1.700	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	0.754	-	-					-	-				0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.854	-	-					-	-				0.018
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.954	-	-					-	-				0.019
2.000	0.000	0.000	0.000	0.009	-	-					-	-				0.000	0.000	0.000	1.05	-	-					-	-				0.020
2.200	0.000	0.000	0.000	0.005	-	-					-	-				0.000	0.000	0.000	1.25	-	-					-	-				0.022
2.400	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	1.45	-	-					-	-				0.024
2.600	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	1.65	-	-					-	-				0.026
2.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.85	-	-					-	-				0.028
3.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.05	-	-					-	-				0.030
3.200	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	2.25	-	-					-	-				0.032
3.400	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	2.45	-	-					-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.65	-	-					-	-				0.036
3.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.85	-	-					-	-				0.038
4.000	0.000	0.000	0.000	0.003	-	-					-	-				0.000	0.000	0.000	3.05	-	-					-	-				0.040
4.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.45	-	-					-	-				0.044

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	March 2019							April 2019							Other Months		March 2019							April 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	-	-										0.000	0.000	0.000		3.85	-	-										0.048
5.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.25	-	-										0.052
Totals:						0	93							60	40	0	10							0	0	0	0						
Number of Trades:						0							5	0								0.00					0	0					

PPC (CR)

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

Call Options															Put Options																										
Exercise Price	March 2019						April 2019						Other Months			March 2019						April 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	0.661	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.009									
0.900	0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000	0.613	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.009									
0.950	0.000	0.000	0.000	0.561	-	-	0.000	0.000	0.000	0.563	-	-	-	-	-	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	0.511	-	-	0.000	0.000	0.000	0.513	-	-	-	-	-	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	0.411	-	-	0.000	0.000	0.000	0.414	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.011									
1.200	0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.316	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.012									
1.300	0.000	0.000	0.000	0.219	-	1	0.312	0.312	0.312	0.312	0.312	10	16	-	-	0.000	0.000	0.000	0.008	-	-	-	-	0.000	0.000	0.000	0.011	-	-	-	-	0.013									
1.400	0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.146	-	-	-	-	-	0.000	0.000	0.000	0.026	-	-	-	-	0.000	0.000	0.000	0.032	-	-	-	-	0.014									
1.500	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.086	-	43	-	-	0.000	0.000	0.000	0.065	-	-	-	-	0.000	0.000	0.000	0.072	-	-	-	-	0.015										
1.600	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.046	-	-	-	-	0.000	0.000	0.000	0.125	-	-	-	-	0.000	0.000	0.000	0.132	-	-	-	-	0.016										
1.700	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.022	-	50	-	-	0.000	0.000	0.000	0.204	-	-	-	-	0.000	0.000	0.000	0.208	-	-	-	-	0.017										
1.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.010	-	-	-	-	0.000	0.000	0.000	0.295	-	-	-	-	0.000	0.000	0.000	0.296	-	-	-	-	0.018										
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.000	0.000	0.000	0.391	-	-	-	-	0.000	0.000	0.000	0.391	-	-	-	-	0.019										
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.490	-	-	-	-	0.000	0.000	0.000	0.490	-	-	-	-	0.020										
2.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.690	-	-	-	-	-	-	-	-	-	-	-	-	0.022										
2.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.890	-	-	-	-	-	-	-	-	-	-	-	-	0.024										
2.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.09	-	-	-	-	-	-	-	-	-	-	-	-	0.026										
2.800	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.29	-	-	-	-	-	-	-	-	-	-	-	-	0.028										
3.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.49	-	-	-	-	-	-	-	-	-	-	-	-	0.030										
3.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.69	-	-	-	-	-	-	-	-	-	-	-	-	0.032										
3.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.89	-	-	-	-	-	-	-	-	-	-	-	-	0.034										
3.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.09	-	-	-	-	-	-	-	-	-	-	-	-	0.036										
3.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.29	-	-	-	-	-	-	-	-	-	-	-	-	0.038										
4.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.49	-	-	-	-	-	-	-	-	-	-	-	-	0.040										
Totals:						0	1							10	109	0	80							0	0							0	0	0	0						
Number of Trades:						0							1							0							0.00							0							0

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
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,100	---	---	---	---	---	---	
AEGNBOR	AEGEAN AIRLINES (CR)	3,445	---	---	---	---	---	6,830	
ALPHABOR	ALPHA BANK (CR)	1	---	---	---	---	---	38,794,980	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	8,819	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	2,290	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	4,909	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	31,108	---	---	453	9.50%	712,000	6.39%	89,571,039
EYDAPBOR	EYDAP S.A. (CR)	2,300	---	---	---	---	---	102,799	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,330,961	
FOYRKBOR	FOURLIS (CR)	2,300	---	---	---	---	---	30,096	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	452	---	---	---	---	---	390	
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,151	---	---	---	---	---	35,972	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	167,723	
ELPEBOR	HELLENIC PETROLEUM (CR)	2,700	---	---	---	---	---	64,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	184,512	
BELABOR	JUMBO SA (CR)	27,870	---	---	250	2.65%	---	---	76,338
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	23,461	---	---	---	---	---	75,283	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	8,500	---	---	---	---	---	36,265	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	12,212,500	
OPAPBOR	OPAP (CR)	78,900	---	---	---	---	---	1,269,668	
HTOBOR	OTE (CR)	29,043	---	---	695	2.99%	---	---	522,090
PPABOR	P.P.A. S.A. (CR)	1,201	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	5,000	---	---	5,219	5.65%	---	---	26,915,896
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	6,503,560	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,841	---	---	---	---	---	---	12,892
TITKBOR	TITAN CEMENT (CR)	2,384	---	---	---	---	---	---	27,666
VIORBOR	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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