

19

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Tuesday, 16 April, 2019

Year: 140 Trading Day No: 73



**ATHEXGROUP**  
Athens Exchange Group

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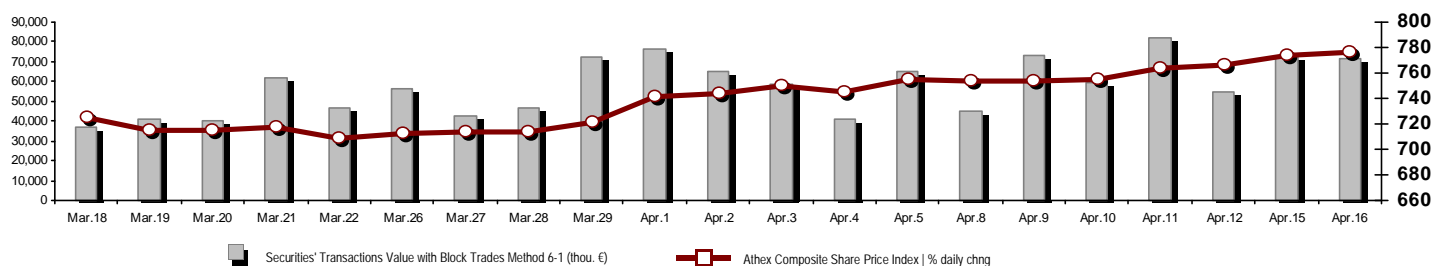
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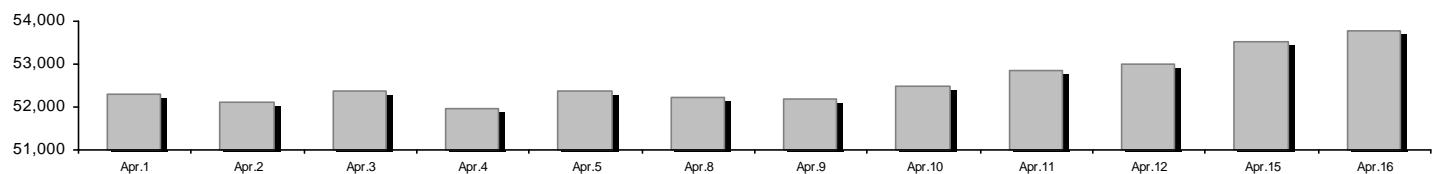
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

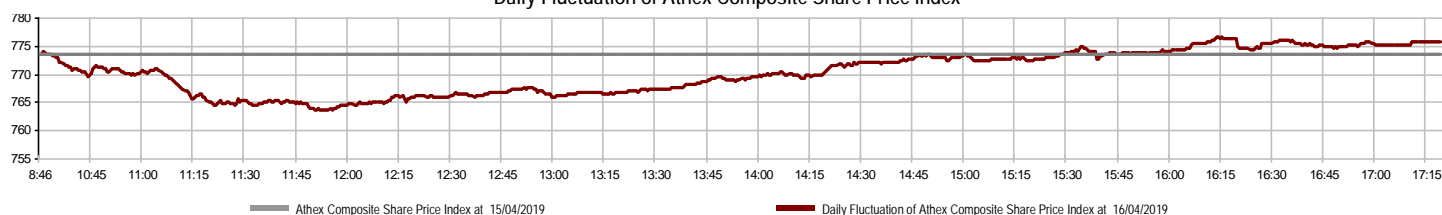


Athex Capitalisation (mill. €) **: 53,765.84	Derivatives Total Open Interest: 386,457
Daily change: mill. €   %: 264.08 0.49%	in Index Futures   % daily chng: 7,767 -0.69%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 49,149.20 -5.72%	in Stock Futures   % daily chng: 373,919 1.08%
Athex Composite Share Price Index   % daily chng: 775.78 0.29%	in Index Options   % daily chng: 3,168 6.92%
Athex Composite Share Price Index Capitalisation (mill. €): 48,541.43	in Stock Options   % daily chng: 1,603 -0.62%
Daily change (mill. €): 275.82	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 71,863.95	Derivatives Contracts Volume: 46,682
Daily change: %: -64.18 -0.09%	Daily change: pieces   %: 6,044 14.87%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 48,079.02 -12.46%	YtD Avg Derivatives Contracts % chng prev year Avg: 39,375 -29.70%
Blocks Transactions Value of Method 6-1 (thou. €): 3,783.45	Derivatives Trades Number: 3,295
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 148.07	Daily change: number   %: 401 13.86%
Bonds Transactions Value (thou.€): 727.06	YtD Avg Trades number % chng prev year Avg: 2,696 -0.57%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 41,985.61	Lending Total Open Interest: 137,462
Daily change: thou. pieces   %: -3,656.89 -8.01%	Daily change: pieces   %: 0 0.00%
YtD Avg Volume: % chng prev year Avg: 28,034.50 -24.54%	Lending Volume (Multilateral/Bilateral): 53,031
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,475.43	Daily change: pieces   %: -27,176
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 80.21	Multilateral Lending: 20,031
Bonds Transactions Volume: 701,492	Bilateral Lending: 33,000
Securities' Trades Number with Block Trades Method 6-1: 32,525	Lending Trades Number: 19
Daily change: number   %: -248 -0.76%	Daily change: %: 18
YtD Avg Trades number % chng prev year Avg: 22,234 9.37%	Multilateral Lending Trades Number: 16
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 49	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



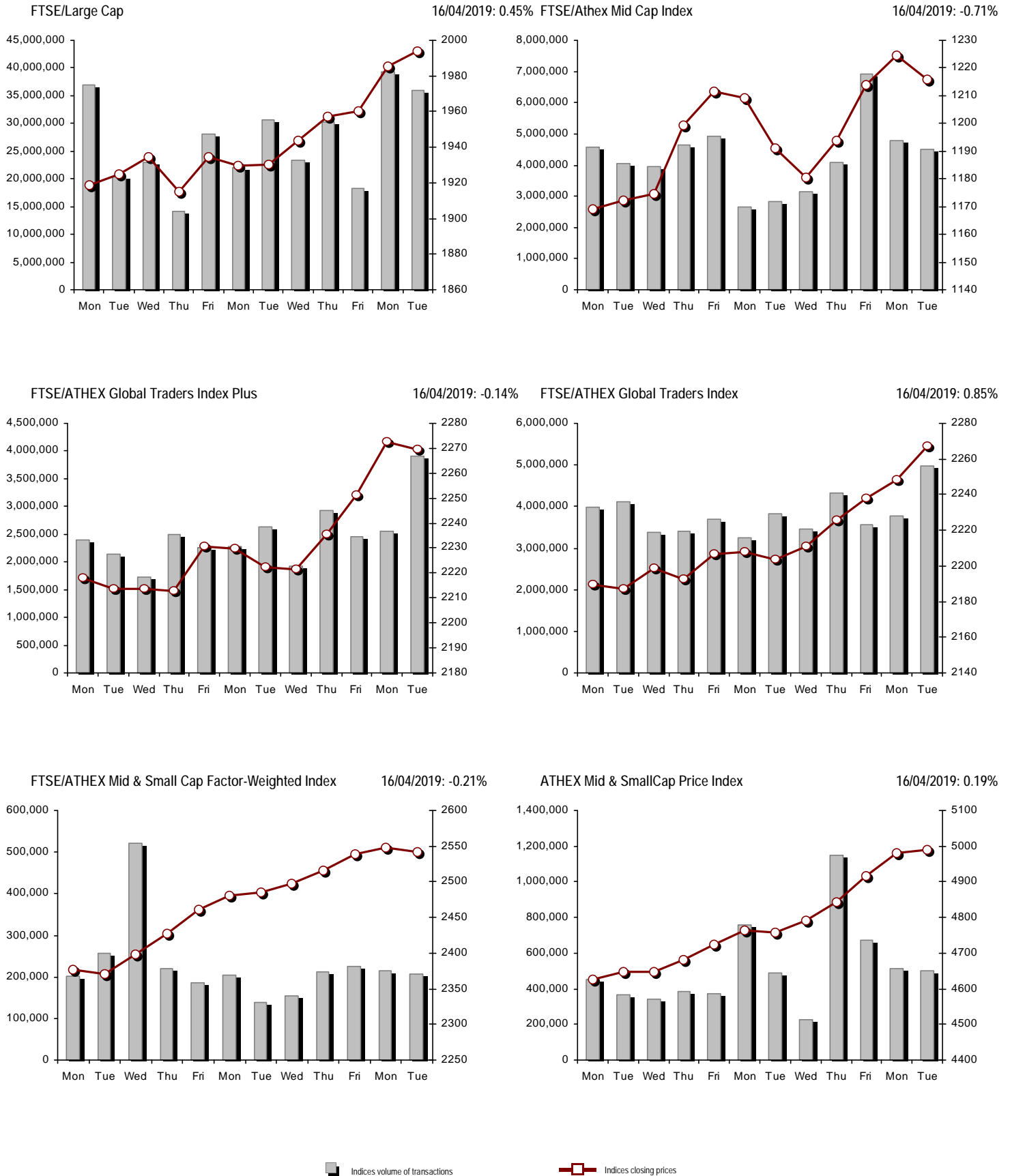
## Athex Indices

Index name	16/04/2019	15/04/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	775.78 #	773.51	2.27	0.29%	763.62	776.53	600.12	776.53	26.49% #
FTSE/Athex Large Cap	1,994.00 #	1,985.14	8.86	0.45%	1,965.15	1,995.44	1,580.73	1,995.44	23.97% #
FTSE/Athex Mid Cap Index	1,216.00 €	1,224.68	-8.68	-0.71%	1,193.23	1,224.68	945.49	1,232.32	24.71% #
FTSE/ATHEX-CSE Banking Index	490.09 €	498.56	-8.47	-1.70%	480.42	500.24	275.15	500.84	47.29% #
FTSE/ATHEX Global Traders Index Plus	2,269.52 €	2,272.78	-3.26	-0.14%	2,238.41	2,272.78	1,947.04	2,276.15	13.79% #
FTSE/ATHEX Global Traders Index	2,267.18 #	2,247.96	19.22	0.85%	2,231.21	2,267.91	1,866.67	2,267.91	19.49% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,542.63 €	2,547.89	-5.26	-0.21%	2,528.20	2,553.20	2,173.67	2,553.20	14.78% #
ATHEX Mid & SmallCap Price Index	4,988.90 #	4,979.43	9.47	0.19%	4,900.96	5,010.26	3,914.71	5,010.26	25.92% #
FTSE/Athex Market Index	495.10 #	493.05	2.05	0.42%	487.91	495.46	392.32	495.46	24.03% #
FTSE Med Index	4,545.83 #	4,512.37	33.46	0.74%			3,966.78	4,545.83	14.65% #
Athex Composite Index Total Return Index	1,231.26 #	1,227.65	3.61	0.29%	1,211.96	1,232.45	952.47	1,232.45	26.49% #
FTSE/Athex Large Cap Total Return	2,841.55 #	2,828.90	12.65	0.45%			2,321.35	2,851.59	21.43% #
FTSE/ATHEX Large Cap Net Total Return	874.04 #	870.16	3.88	0.45%	861.40	874.67	692.89	874.67	23.97% #
FTSE/Athex Mid Cap Total Return	1,472.14 €	1,482.65	-10.51	-0.71%			1,180.35	1,498.06	22.32% #
FTSE/ATHEX-CSE Banking Total Return Index	428.35 €	435.76	-7.41	-1.70%			265.40	459.98	36.65% #
Hellenic Mid & Small Cap Index	1,087.09 #	1,079.12	7.97	0.74%	1,069.13	1,087.60	884.70	1,087.60	19.90% #
FTSE/Athex Banks	647.53 €	658.72	-11.19	-1.70%	634.74	660.94	363.54	661.73	47.29% #
FTSE/Athex Financial Services	961.70 €	974.37	-12.67	-1.30%	956.19	980.34	744.92	993.06	23.25% #
FTSE/Athex Industrial Goods & Services	2,503.07 €	2,509.29	-6.22	-0.25%	2,481.09	2,509.76	1,884.26	2,510.63	31.09% #
FTSE/Athex Retail	68.26 #	64.82	3.44	5.31%	64.82	68.26	58.44	72.19	13.94% #
FTSE/ATHEX Real Estate	4,169.23 #	4,132.35	36.88	0.89%	4,041.76	4,179.58	2,928.70	4,179.58	38.05% #
FTSE/Athex Personal & Household Goods	8,458.35 #	8,211.16	247.19	3.01%	8,163.40	8,473.99	6,649.54	8,473.99	22.97% #
FTSE/Athex Food & Beverage	11,611.11 #	11,446.55	164.56	1.44%	11,441.59	11,611.11	10,000.70	11,611.11	14.84% #
FTSE/Athex Basic Resources	3,905.18 €	4,106.05	-200.87	-4.89%	3,848.75	4,106.05	3,146.82	4,219.38	19.03% #
FTSE/Athex Construction & Materials	2,774.74 #	2,765.98	8.76	0.32%	2,729.82	2,778.22	2,473.36	2,779.86	7.45% #
FTSE/Athex Oil & Gas	5,080.79 #	5,028.56	52.23	1.04%	4,979.80	5,087.77	4,670.67	5,220.35	4.54% #
FTSE/Athex Chemicals	9,707.42 €	9,923.14	-215.72	-2.17%	9,707.42	10,182.01	7,722.79	11,217.47	18.73% #
FTSE/Athex Travel & Leisure	1,613.78 €	1,618.69	-4.91	-0.30%	1,605.75	1,618.69	1,309.57	1,625.79	21.97% #
FTSE/Athex Technology	906.25 €	921.40	-15.15	-1.64%	896.16	921.40	692.80	921.40	27.78% #
FTSE/Athex Telecommunications	3,437.96 #	3,413.19	24.77	0.73%	3,391.17	3,448.97	2,614.94	3,487.51	31.20% #
FTSE/Athex Utilities	2,211.21 #	2,197.88	13.33	0.61%	2,178.23	2,211.65	1,729.19	2,218.07	25.71% #
Athex All Share Index	190.54 #	189.61	0.93	0.49%	190.54	190.54	157.01	190.54	20.58% #
Hellenic Corporate Bond Index	118.96 #	118.79	0.17	0.14%			116.31	118.96	2.25% #
Hellenic Corporate Bond Price Index	96.93 #	96.82	0.11	0.11%			95.16	96.93	1.18% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/04/2019.

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	132	114	18	0
Gain / Lose / Same:	55 / 41 / 36	50 / 39 / 25	5 / 2 / 11	0 / 0 / 0
Athex Capitalisation (mill. €) **	53,765.84	53,556.87	208.97	
Daily Average Trans/ons Value(thou.€)	48,079.02	48,113.42	24.63	3.57
Transactions Value	72,012.02	71,996.62	15.39	0.00
Main Board:	68,080.49	68,065.10	15.39	0.00
Blocks Board 6_2_3:	3,931.52	3,931.52	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,034,505	27,848,316	220,832	191
Transactions Volume	42,065,818	41,762,734	303,084	0
Main Board:	40,510,185	40,207,101	303,084	0
Blocks Board 6_2_3:	1,555,633	1,555,633	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	22,234	22,149	86	1
Number of Trades	32,526	32,381	145	0
Main Board:	32,519	32,374	145	0
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 0	16,897	33,241,791	38,520,202.10	53.49%
1700	- Basic Resources	2 / 1 / 6	380	121,215	179,824.94	0.25%
1300	- Chemicals	0 / 2 / 1	261	73,551	136,959.70	0.19%
2300	- Construction & Materials	8 / 4 / 6	1,623	573,734	1,981,412.16	2.75%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	0 / 3 / 0	673	1,285,380	404,367.88	0.56%
3500	- Food & Beverage	6 / 1 / 4	431	283,195	1,909,194.45	2.65%
4500	- Health Care	2 / 0 / 2	141	363,707	529,105.12	0.73%
2700	- Industrial Goods & Services	9 / 5 / 4	1,507	438,667	2,905,652.76	4.03%
8500	- Insurance	0 / 0 / 1	36	4,150	16,213.65	0.02%
5500	- Media	2 / 1 / 0	21	27,300	5,304.22	0.01%
500	- Oil & Gas	3 / 0 / 0	1,800	274,267	4,293,655.11	5.96%
3700	- Personal & Household Goods	5 / 5 / 3	1,679	782,166	5,721,930.88	7.95%
8600	- Real Estate	2 / 5 / 2	846	204,116	1,616,140.04	2.24%
5300	- Retail	2 / 0 / 1	128	51,639	106,147.76	0.15%
9500	- Technology	3 / 4 / 4	834	375,377	743,509.78	1.03%
6500	- Telecommunications	1 / 0 / 0	726	259,548	3,228,799.54	4.48%
5700	- Travel & Leisure	4 / 4 / 2	2,683	2,848,462	6,484,594.52	9.00%
7500	- Utilities	4 / 2 / 0	1,860	857,553	3,229,002.14	4.48%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
BYTE COMPUTER SA (CR)	0.81	10.96% #	INTRALOT (CR)	0.505	-8.35% €
AS COMPANY SA (CR)	2.78	5.30% #	ELASTRON (CR)	1.37	-6.16% €
J & P - AVAX SA (CR)	0.4315	3.98% #	ALPHA BANK (CR)	1.459	-4.01% €
TECHNICAL OLYMPIC SA (CR)	2.76	3.76% #	KEKROPS SA (CR)	1.602	-3.84% €
JUMBO SA (CR)	15.69	3.63% #	PIRAEUS BANK (CR)	1.725	-3.69% €
ELTECH ANEMOS S.A. (CR)	2.22	3.26% #	INTRACOM HOLDINGS (CR)	0.974	-3.37% €
TPA SA (CR)	28.7	2.87% #	MARFIN INVESTMENT GROUP (CR)	0.0871	-2.79% €
FOURLIS (CR)	5.6	2.56% #	QUEST HOLDINGS (CR)	16.95	-2.59% €
KRI-KRI S.A. (CR)	5.18	2.37% #	ATTICA BANK S.A. (CR)	0.2115	-2.31% €
PLAISIO COMPUTERS SA (CR)	4.11	2.24% #	KARELIA TOBACCO CO. SA (CB)	254	-2.31% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	13,041.23	1.29% #	EUROBANK ERGASIAS (CR)	17,778,027	1.29% #
NATIONAL BANK (CR)	9,412.34	0.16% #	ALPHA BANK (CR)	5,954,627	-4.01% €
ALPHA BANK (CR)	8,781.24	-4.01% €	NATIONAL BANK (CR)	4,915,061	0.16% #
PIRAEUS BANK (CR)	7,033.58	-3.69% €	PIRAEUS BANK (CR)	4,064,073	-3.69% €
OPAP (CR)	4,270.86	-0.21% €	INTRALOT (CR)	1,958,720	-8.35% €
JUMBO SA (CR)	3,610.45	3.63% #	MARFIN INVESTMENT GROUP (CR)	1,221,286	-2.79% €
MOTOR OIL (CR)	3,335.84	0.76% #	ATTICA BANK S.A. (CR)	519,262	-2.31% €
OTE (CR)	3,228.80	0.73% #	OPAP (CR)	456,986	-0.21% €
TERNA ENERGY (CR)	2,014.77	-0.15% €	IASO SA (CR)	348,114	0.00% -
MYTILINEOS HOLDINGS (CR)	1,986.30	-0.51% €	TERNA ENERGY (CR)	298,709	-0.15% €

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	688	9,488	7,767
FTSE/Athex Large Cap	688	9,488	7,767
Stock Futures	2,561	36,749	373,919
ADMIE (IPTO) HOLDING S.A. (CR)	29	179	5,988
ALPHA BANK (CR)	301	5,153	43,266
ATTICA BANK S.A. (CR)	8	557	4,113
CC HBC AG (CR)	23	98	230
CENERGY HOLDINGS (CB)	22	85	7,739
ELLAKTOR (CR)	139	774	10,665
EUROBANK ERGASIAS (CR)	349	8,572	72,181
EYDAP S.A. (CR)	11	37	526
FOURLIS (CR)	12	14	98
GEK TERNA (CR)	26	101	7,175
GRIVALIA PROPERTIES (CR)	1	3	60
HELLENIC EXCHANGES-A.S.E. (CR)	10	29	3,811
HELLENIC PETROLEUM (CR)	37	248	2,515
INTRACOM HOLDINGS (CR)	27	190	4,352
INTRALOT (CR)	157	1,477	5,992
JUMBO SA (CR)	37	107	754
LAMDA DEVELOPMENT SA (CR)	20	74	2,786
MARFIN INVESTMENT GROUP (CR)	36	1,040	73,452
MOTOR OIL (CR)	10	53	200
MYTILINEOS HOLDINGS (CR)	32	186	9,683
NATIONAL BANK (CR)	373	7,850	52,899
OPAP (CR)	29	198	4,015
OTE (CR)	23	139	3,026
P.P.A. S.A. (CR)	1	1	570
PIRAEUS BANK (CR)	697	9,001	27,913
PPC (CR)	120	498	19,110
TERNA ENERGY (CR)	21	62	4,196
TITAN CEMENT (CR)	2	6	306
VIOHALCO SA/NV (CB)	8	17	6,298
Index Options	44	355	3,168
FTSE/Athex Large Cap	44	355	3,168
Stock Options	2	90	1,603
ALPHA BANK (CR)	0	0	110
NATIONAL BANK (CR)	0	0	416
OPAP (CR)	1	50	827
OTE (CR)	0	0	106
PIRAEUS BANK (CR)	1	40	85
PPC (CR)	0	0	59
<b>Total Derivatives Traded</b>	<b>3,295</b>	<b>46,682</b>	<b>386,457</b>











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.

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## Shares' Notes

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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.
5200	- Transfer to the Surveillance Category as of 10/04/2012.
5201	- Suspension of trading as of 02/04/2019.
5202	- Suspension of trading as of 02/04/2019.
5203	- Suspension of trading as of 02/04/2019.



Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	500,000	0.711	355,500.00	11:21:59	20
PIRAEUS BANK (CR)	80,207	1.85	148,070.14	11:42:03	14
GR. SARANTIS S.A. (CR)	62,000	7.38	457,560.00	12:36:40	20
JUMBO SA (CR)	50,151	15.22	763,298.22	14:20:33	20
NATIONAL BANK (CR)	500,000	1.93	962,500.00	15:41:10	20
GR. SARANTIS S.A. (CR)	100,000	7.37	737,000.00	16:50:19	20
NATIONAL BANK (CR)	263,275	1.93	507,594.20	17:13:19	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	<b>Rights</b>	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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**Securities Forced Sales**

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

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**Forced Sales Notes**

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- 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	16/04/2019	5,000	642,382	---	---	642,382	12,726,860.00	19.8120	0.43	30/06/2018

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred									Price	Buy / Sell	Date		
171,268,704	0.30	0.30	1.00	11/10/2025	9	---	11	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	1.0000	B	11/04/2019	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)	15.4000	5.7700	96.4000	96.4000	96.4000	98.5000	15/04/2019	1,000	979.40	96.3010	B	16/04/2019	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)	13.0833	2.3270	102.0000	102.4000	102.2857	102.4000	15/04/2019	14,000	14,503.17	102.1000	B	16/04/2019	100.2726	102.4000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	1.5361	3.3580	102.0000	102.8000	102.2778	101.8310	12/04/2019	180,000	184,376.59	102.1600	B	16/04/2019	99.0000	102.8000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.3042	2.7480	102.6500	102.8000	102.7804	102.7930	15/04/2019	23,000	23,853.50	102.6500	B	16/04/2019	100.5200	103.3900
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	9.6444	2.0320	102.8700	103.0000	102.8989	103.0720	15/04/2019	25,000	25,963.81	102.8700	B	16/04/2019	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)	14.3792	3.0340	103.1000	103.3500	103.1500	103.0000	15/04/2019	128,000	133,826.53	103.1000	B	16/04/2019	99.4118	103.5000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	2.7222	2.2570	103.0000	103.1000	103.0000	103.2500	15/04/2019	64,000	66,104.22	103.0000	B	16/04/2019	101.6500	103.2500
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	11	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0019	2.6580	104.7000	105.0000	104.7000	104.7300	15/04/2019	164,492	172,677.90	104.7000	B	16/04/2019	101.9500	105.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.7000	3.1780	102.1500	102.5000	102.3534	102.4500	15/04/2019	102,000	104,777.90	102.2000	B	16/04/2019	100.0000	102.5000

## Corporate Bonds Notes

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

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

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





## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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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 &amp; Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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	---	---	---	---
15/03/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	13/03/2020	0.95	1,000,000	1,000.00	990.50	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	60	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	62	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a			a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ARDU PRIME SECURITIES S.A				a			a			
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854								
ARGUS STOCKBROKERS LTD				a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
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									
CITIGROUP GLOBAL MARKETS EUROPE AG				a						
16, REUTERWEG FRANKFURT										
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 PAPANDEROU ATHINA	+30 2103311100	+30 210-3215968								
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								

**Athex & ATHEXClear Members List**

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-3671830								
MERRILL LYNCH INTERNATIONAL				a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR	+357 22873760									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170								
PRELIUM INVESTMENT SERVICES S.A.				a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697								
SOLIDUS SECURITIES S.A				a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421								
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800								
UBS LIMITED					a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
<b>ALPHA BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
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
<b>ALUMIL (CR)</b>	Main Market
BETA SECURITIES S.A.	18/07/2013
<b>AS COMPANY SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
<b>ATTICA BANK S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
<b>ATTICA HOLDINGS (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
<b>AUTOHELLAS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	02/07/2018
<b>BYTE COMPUTER SA (CR)</b>	Main Market
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
<b>CNL CAPITAL (CR)</b>	Main Market
MERIT SECURITIES S.A	01/10/2018
<b>EKTER SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
<b>ELASTRON (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
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
<b>ELTON SA (CR)</b>	Main Market
BETA SECURITIES S.A.	03/09/2013
LEON DEPOLAS SECURITIES S.A.	01/04/2019
<b>ELVALHALCOR (CB)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
<b>EUROBANK ERGASIAS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>GRIVALIA PROPERTIES (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
<b>IKTINOS HELLAS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
<b>INTRACOM CONSTR. (CR)</b>	Main Market
MERIT SECURITIES S.A	05/06/2018
<b>INTRACOM HOLDINGS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/08/2018
LEON DEPOLAS SECURITIES S.A.	08/10/2018
<b>INTRALOT (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
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
<b>J &amp; P - AVAX SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
<b>JUMBO SA (CR)</b>	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
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
<b>NATIONAL BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>OPAP (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	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	
<b>OTE (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES S.A	01/12/2012	
	PIRAEUS SECURITIES S.A.	08/09/2013	
<b>P.P.A. S.A. (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
<b>PAPOUTSANIS (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			
	BETA SECURITIES S.A.	28/05/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
<b>PIRAEUS BANK (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019	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	
<b>PLAISIO COMPUTERS SA (CR)</b>			
	BETA SECURITIES S.A.	05/05/2014	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
<b>PPC (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	23/07/2018	Main Market
	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	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			
	BETA SECURITIES S.A.	20/08/2014	Main Market
<b>QUEST HOLDINGS (CR)</b>			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
<b>S.KANAKIS SA (CR)</b>			
	BETA SECURITIES S.A.	01/10/2013	Main Market
<b>THRACE PLASTICS SA (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	12/03/2019	Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PANTELAKIS SECURITIES S.A.	14/03/2019	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/IV (CB)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	Main Market
	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
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
<b>FTSE/Athex Large Cap</b>																	
1,995.44	1,965.15	1,994.00	0.45%	April 2019	1,982.75	1,998.00	1,965.25	1,998.00	1,998.00	---	---		1,998.00	---	348	4,560	5,545
				May 2019	1,984.00	2,002.75	1,967.00	2,002.75	2,002.75	---	---		2,002.75	---	330	4,784	2,188
				June 2019	1,985.00	2,000.00	1,972.00	2,000.00	2,000.00	---	---		2,000.00	---	10	144	34
				September 2019	---	---	---	---	2,002.50	---	---		---	---	---	---	---
				December 2019	---	---	---	---	2,012.50	---	---		---	---	---	---	---
				March 2020	---	---	---	---	2,022.75	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.79	1.772	1.776	-0.67%	June 2019	1.78	1.80	1.78	1.79	1.79	---	---	---	1.88	---	29	179	5,988
---	---	---	---	September 2019	---	---	---	---	1.80	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	1.81	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	1.82	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.521	1.448	1.459	-4.01%	June 2019	1.51	1.52	1.46	1.47	1.47	---	---	---	1.54	---	301	5,153	43,266
---	---	---	---	September 2019	---	---	---	---	1.53	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	1.54	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	1.55	---	---	---	---	---	---	---	---
<b>ATTICA BANK S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.221	0.209	0.2115	-2.31%	June 2019	0.220	0.221	0.210	0.213	0.213	---	---	---	0.221	---	8	557	4,113
---	---	---	---	September 2019	---	---	---	---	0.218	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	0.219	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	0.221	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
31.1	30.65	31.1	1.43%	June 2019	30.70	31.08	30.65	31.08	31.08	---	---	---	31.20	---	23	98	230
---	---	---	---	September 2019	---	---	---	---	30.93	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	31.08	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	31.24	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.304	1.272	1.298	0.00%	June 2019	1.30	1.32	1.30	1.32	1.32	---	---	---	1.38	---	22	85	7,739
---	---	---	---	September 2019	---	---	---	---	1.31	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	1.32	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	1.32	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.762	1.698	1.758	1.74%	June 2019	1.73	1.78	1.70	1.76	1.76	---	---	---	1.78	---	139	774	10,665
---	---	---	---	September 2019	---	---	---	---	1.74	---	---	---	---	---	---	---	---
---	---	---	---	December 2019	---	---	---	---	1.75	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	1.76	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.7485	0.711	0.7445	1.29%	June 2019	0.745	0.749	0.711	0.745	0.745	---	---	---	0.749	---	349	8,572	72,176
---	---	---	---	September 2019	---	---	---	---	0.741	---	---	---	0.711	---	---	---	5
---	---	---	---	December 2019	---	---	---	---	0.745	---	---	---	---	---	---	---	---
---	---	---	---	March 2020	---	---	---	---	0.749	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.1	5.94	6.08	0.83%	June 2019	5.98	6.08	5.98	6.08	6.08	---	---	---	6.08	---	11	37	526
				September 2019	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	6.14	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.4	5.6	2.56%	June 2019	5.41	5.62	5.39	5.62	5.62	---	---	---	5.62	---	12	14	98
				September 2019	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.56	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.22	5.31	0.19%	June 2019	5.28	5.34	5.23	5.34	5.34	---	---	---	5.48	---	26	101	7,175
				September 2019	---	---	---	---	5.35	---	---	---	4.90	---	---	---	---
				December 2019	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.40	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.72	11.2	11.7	1.74%	June 2019	11.55	11.55	11.55	11.55	11.55	---	---	---	11.55	---	1	3	60
				September 2019	---	---	---	---	11.60	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	11.66	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	11.72	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.65	4.54	4.565	-0.98%	June 2019	4.51	4.60	4.51	4.60	4.60	---	---	---	4.80	---	10	29	3,811
				September 2019	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.70	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.45	8.27	8.43	1.69%	June 2019	8.31	8.46	8.30	8.44	8.44	---	---	---	8.77	---	37	248	2,515
				September 2019	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	8.45	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.99	0.95	0.974	-3.37%	June 2019	0.980	0.999	0.950	0.984	0.984	---	---	---	1.12	---	27	190	4,347
				September 2019	---	---	---	---	1.02	---	---	---	1.09	---	---	---	5
				December 2019	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.03	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.537	0.4845	0.505	-8.35%	June 2019	0.551	0.551	0.489	0.505	0.505	---	---	---	0.575	---	152	1,410	5,992
				September 2019	0.530	0.530	0.503	0.503	0.503	---	---	---	0.530	---	5	67	---
				December 2019	---	---	---	---	0.559	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.561	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.75	15.05	15.69	3.63%	June 2019	14.86	15.60	14.86	15.60	15.60	---	---	---	15.60	---	37	107	754
				September 2019	---	---	---	---	15.27	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	15.35	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	15.43	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.87	6.71	6.78	-1.17%	June 2019	6.85	6.85	6.78	6.81	6.81	---	---	---	6.95	---	20	74	2,786
				September 2019	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	6.99	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0892	0.0861	0.0871	-2.79%	June 2019	0.090	0.090	0.087	0.089	0.089	---	---	---	0.100	---	36	1,040	73,452
				September 2019	---	---	---	---	0.090	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.091	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.091	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.22	20.74	21.18	0.76%	June 2019	20.92	21.23	20.87	21.04	21.04	---	---	---	21.81	---	10	53	200
				September 2019	---	---	---	---	21.20	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	21.31	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	21.42	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.73	9.59	9.67	-0.51%	June 2019	9.73	9.74	9.61	9.70	9.70	---	---	---	9.76	---	32	186	9,683
				September 2019	---	---	---	---	9.81	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	9.85	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.90	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.935	1.865	1.928	0.16%	June 2019	1.92	1.94	1.87	1.94	1.94	---	---	---	1.95	---	373	7,850	52,779
				September 2019	---	---	---	---	1.94	---	---	---	1.95	---	---	---	120
				December 2019	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.96	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.37	9.31	9.35	-0.21%	June 2019	9.36	9.38	9.33	9.38	9.38	---	---	---	9.48	---	29	198	4,014
				September 2019	---	---	---	---	9.45	---	---	---	9.20	---	---	---	1
				December 2019	---	---	---	---	9.50	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.55	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.53	12.32	12.49	0.73%	June 2019	12.38	12.52	12.35	12.50	12.50	---	---	---	12.68	---	23	139	3,026
				September 2019	---	---	---	---	12.51	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	12.57	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	12.63	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.68	19.28	19.68	1.03%	June 2019	19.60	19.60	19.60	19.60	19.60	---	---	---	19.70	---	1	1	570
				September 2019	---	---	---	---	19.65	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	19.75	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	19.85	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.785	1.691	1.725	-3.69%	June 2019	1.81	1.81	1.69	1.72	1.72	---	---	---	1.89	---	697	9,001	27,823
				September 2019	---	---	---	---	1.81	---	---	---	1.44	---	---	---	90
				December 2019	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.82	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.807	1.738	1.807	2.09%	June 2019	1.78	1.82	1.75	1.81	1.81	---	---	---	1.85	---	120	498	19,093
				September 2019	---	---	---	---	1.79	---	---	---	1.86	---	---	---	17
				December 2019	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.80	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 106 Securities, Physical Delivery)													
6.81	6.69	6.8	-0.15%	June 2019	6.81	6.81	6.74	6.80	6.80	---	---	---	6.89	---	21	62	4,196
				September 2019	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	6.94	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.28	19.04	19.28	0.00%	June 2019	19.15	19.15	19.14	19.14	19.14	---	---	---	19.70	---	2	6	306
				September 2019	---	---	---	---	19.45	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	19.55	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	19.64	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.455	3.41	3.45	0.00%	June 2019	3.43	3.46	3.43	3.46	3.46	---	---	---	3.52	---	8	17	6,298
				September 2019	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	3.52	---	---	---	---	---	---	---	---

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)

Call Options														Put Options																			
Exercise Price	April 2019							May 2019							Other Months		April 2019							May 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,425	
1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450		
1,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475		
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
1,525	0.00	0.00	0.00	-	459.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	1,525		
1,550	0.00	0.00	0.00	-	434.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	1,550		
1,575	0.00	0.00	0.00	-	409.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	1,575		
1,600	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	389.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	1,600			
1,625	0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	364.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-	1,625			
1,650	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	339.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-	1,650			
1,675	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	1,675			
1,700	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.02	-	-	1,700			
1,725	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	265.00	-	-	-	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.01	-	-	1,725			
1,750	0.00	0.00	0.00	-	234.00	-	38	0.00	0.00	0.00	-	240.00	-	-	-	0.00	0.00	0.00	-	0.01	-	16	0.00	0.00	0.00	-	0.01	-	-	1,750			
1,775	0.00	0.00	0.00	-	209.00	-	80	0.00	0.00	0.00	-	215.00	-	-	-	0.00	0.00	0.00	-	0.01	-	111	0.00	0.00	0.00	-	0.03	-	-	1,775			
1,800	0.00	0.00	0.00	-	184.00	-	70	0.00	0.00	0.00	-	190.00	-	-	-	0.00	0.00	0.00	-	0.01	-	58	0.00	0.00	0.00	-	0.10	-	-	1,800			
1,825	0.00	0.00	0.00	-	159.00	-	202	0.00	0.00	0.00	-	165.00	-	20	-	0.00	0.00	0.00	-	0.01	-	190	0.00	0.00	0.00	-	0.30	-	100	1,825			
1,850	0.00	0.00	0.00	-	134.00	-	61	0.00	0.00	0.00	-	141.00	-	40	-	0.00	0.00	0.00	-	0.01	-	123	0.00	0.00	0.00	-	0.80	-	141	1,850			
1,875	0.00	0.00	0.00	-	109.00	-	44	0.00	0.00	0.00	-	117.00	-	81	-	0.00	0.00	0.00	-	0.01	-	86	0.00	0.00	0.00	-	1.90	-	192	1,875			
1,900	85.00	85.00	70.00	70.00	70.00	15	55	0.00	0.00	0.00	-	94.00	-	80	-	0.00	85.00	0.00	-	0.01	-	181	4.00	4.00	4.00	4.00	4.00	20	135	1,900			
1,925	37.50	67.00	37.50	67.00	67.00	3	35	0.00	0.00	0.00	-	73.00	-	103	-	0.00	67.00	0.00	-	0.06	-	37	16.50	16.50	16.50	16.50	16.50	1	25	1,925			
1,950	32.00	32.00	22.50	28.50	28.50	50	17	0.00	0.00	0.00	-	54.00	-	76	-	0.00	32.00	0.00	-	0.88	-	51	21.00	24.50	14.75	17.00	17.00	61	155	1,950			
1,975	14.00	24.00	6.00	24.00	24.00	26	22	27.00	27.00	27.00	27.00	27.00	1	185	-	3.50	24.00	3.50	3.50	3.50	3.50	10	41	29.00	29.00	19.00	19.00	19.00	104	40	1,975		
2,000	0.00	0.00	0.00	-	3.90	-	3	22.00	22.00	20.00	20.00	20.00	60	90	-	28.00	0.00	11.50	11.50	11.50	3	64	30.00	30.00	30.00	30.00	30.00	1	-	2,000			
2,050	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	9.70	-	-	-	0.00	0.00	0.00	-	66.00	-	-	0.00	0.00	0.00	-	69.50	-	-	2,050			
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-	-	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	113.00	-	-	2,100			
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.64	-	-	-	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	160.00	-	-	2,150			
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	210.00	-	-	2,200			
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300			
Totals:						94	627					61	675	0	0						13	1,078					187	788	0	0			
Number of Trades:						22						4		0							3						15		0				

ALPHA BANK (CR)

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

Call Options																Put Options																
Exercise Price	April 2019						May 2019						Other Months		April 2019						May 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
0.600	0.000	0.000	0.000		0.920	-	-										0.000	0.000	0.000		0.001	-	-									0.006
0.650	0.000	0.000	0.000		0.870	-	-										0.000	0.000	0.000		0.001	-	-									0.007
0.700	0.000	0.000	0.000		0.820	-	-										0.000	0.000	0.000		0.001	-	-									0.007
0.750	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.771	-	-			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		0.720	-	-	0.000	0.000	0.000		0.721	-	-			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		0.670	-	-	0.000	0.000	0.000		0.672	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.900	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.622	-	-			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		0.570	-	-	0.000	0.000	0.000		0.572	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.522	-	-			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		0.420	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.011
1.200	0.000	0.000	0.000		0.320	-	10	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.012
1.300	0.000	0.000	0.000		0.221	-	20	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.020	-	-		0.013
1.400	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.168	-	60			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.045	-	-		0.014
1.500	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.109	-	20			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.087	-	-		0.015
1.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.144	-	-		0.016
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.216	-	-		0.017
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.298	-	-		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		0.380	-	-	0.000	0.000	0.000		0.388	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.483	-	-		0.020
2.200						-	-						-	-								-	-						-	-		0.022
2.400						-	-						-	-								-	-						-	-		0.024
2.600						-	-						-	-								-	-						-	-		0.026
2.800						-	-						-	-								-	-						-	-		0.028
3.000						-	-						-	-								-	-						-	-		0.030
Totals:						0	30					0	80	0	0						0	0						0	0	0	0	
Number of Trades:						0						0		0							0.00							0		0		



NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	April 2019							May 2019							Other Months		April 2019							May 2019							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.050						-	-							-	-								-	-									0.001
0.100						-	-							-	-								-	-									0.001
0.150						-	-							-	-								-	-									0.002
0.200						-	-							-	-								-	-									0.002
0.250						-	-							-	-								-	-									0.003
0.300						-	-							-	-								-	-									0.003
0.350						-	-							-	-								-	-									0.004
0.400						-	-							-	-								-	-									0.004
0.450						-	-							-	-								-	-									0.005
0.500						-	-							-	-								-	-									0.005
0.550						-	-							-	-								-	-									0.006
0.650	0.000	0.000	0.000		1.28	-	-							-	-	0.000	0.000	0.000				0.001	-	-								0.007	
0.700	0.000	0.000	0.000		1.23	-	-							-	-	0.000	0.000	0.000				0.002	-	-								0.007	
0.750	0.000	0.000	0.000		1.18	-	-							-	-	0.000	0.000	0.000				0.001	-	-								0.008	
0.800	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000				1.13	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				0.008	
0.850	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000				1.08	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				0.009	
0.900	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000				1.03	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				0.009	
0.950	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000				0.982	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				0.010	
1.000	0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000				0.932	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				0.010	
1.100	0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000				0.832	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				0.011	
1.200	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000				0.732	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				0.012	
1.300	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000				0.634	-	-	0.000	0.000	0.000				0.006	-	-	0.000	0.000	0.000				0.013	
1.400	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000				0.537	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				0.014	
1.500	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000				0.444	-	-	0.000	0.000	0.000				0.001	-	21	0.000	0.000	0.000				0.015	
1.600	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000				0.358	-	5	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				0.016	
1.700	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000				0.281	-	-	0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000				0.017	
1.800	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000				0.214	-	40	0.000	0.000	0.000				0.007	-	-	0.000	0.000	0.000				0.018	
1.900	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000				0.158	-	35	0.000	0.000	0.000				0.033	-	-	0.000	0.000	0.000				0.019	
2.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000				0.113	-	10	0.000	0.000	0.000				0.091	-	-	0.000	0.000	0.000				0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000				0.054	-	-	0.000	0.000	0.000				0.271	-	-	0.000	0.000	0.000				0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000				0.023	-	-	0.000	0.000	0.000				0.470	-	-	0.000	0.000	0.000				0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000				0.009	-	-	0.000	0.000	0.000				0.670	-	-	0.000	0.000	0.000				0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000				0.003	-	-	0.000	0.000	0.000				0.870	-	-	0.000	0.000	0.000				0.028	
3.000						-	-							-	-								-	-								0.030	
3.200						-	-							-	-								-	-								0.032	
3.400						-	-							-	-								-	-								0.034	

NATIONAL BANK (CR)

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

	Call Options														Put Options																		
	April 2019				May 2019				Other Months		April 2019				May 2019				Other Months														
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
Totals:						0	0						0	90	0	100						0	21						0	0	0	205	
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														Exercise Price											
	April 2019							May 2019							Other Months		April 2019							May 2019							Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest							
5.600						-	-							-	-							-	-							-	-							-	-	0.056
6.000						-	-							-	-							-	-							-	-							-	-	0.060
6.400	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.98	-	-			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		2.57	-	-	0.000	0.000	0.000		2.58	-	-			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		2.17	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.072				
7.600	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-						0.076				
8.000	0.000	0.000	0.000		1.37	-	10	0.000	0.000	0.000		1.38	-	-			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		0.971	-	-	0.000	0.000	0.000		0.986	-	5			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		0.572	-	51	0.000	0.000	0.000		0.601	-	26			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.015	-	-						0.088				
9.200	0.160	0.160	0.160	0.160	0.160	50	92	0.000	0.000	0.000		0.280	-	220			0.000	0.000	0.000		0.027	-	41	0.000	0.000	0.000		0.095	-	-						0.092				
9.600	0.000	0.000	0.000		0.018	-	6	0.000	0.000	0.000		0.088	-	146			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.304	-	-						0.096				
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	10			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.637	-	-						0.100				
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63	-	-						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		2.63	-	-	0.000	0.000	0.000		2.63	-	-						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		3.63	-	-	0.000	0.000	0.000		3.63	-	-						0.130				
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.63	-	-	0.000	0.000	0.000		4.63	-	-						0.140				
15.000						-	-							-	-							-	-							-	-							-	-	0.150
Totals:						50	159							0	407	0	0							50	101							0	160	0	0					
Number of Trades:						1								0		0								0.00								0		0						

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	April 2019							May 2019							Other Months		April 2019							May 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						-	-							-	-								-	-									
8.000	0.000	0.000	0.000		4.40	-	-							-	-	0.000	0.000	0.000				0.001	-	-								0.080	
8.400	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.01	-	-			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		3.60	-	-	0.000	0.000	0.000		3.62	-	-			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		3.20	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000				0.002	-	-	0.000	0.000	0.000		0.001	-	-	0.092
9.600	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.096
10.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.100
11.000	0.000	0.000	0.000		1.40	-	20	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.008	-	-	0.110
12.000	0.000	0.000	0.000		0.444	-	20	0.000	0.000	0.000		0.563	-	20			0.000	0.000	0.000				0.042	-	10	0.000	0.000	0.000		0.142	-	-	0.120
13.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.112	-	15			0.000	0.000	0.000				0.618	-	-	0.000	0.000	0.000		0.693	-	-	0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000				1.60	-	-	0.000	0.000	0.000		1.60	-	-	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				2.60	-	-	0.000	0.000	0.000		2.60	-	-	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				3.60	-	-	0.000	0.000	0.000		3.60	-	-	0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				4.60	-	-	0.000	0.000	0.000		4.60	-	-	0.170
18.000						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		5.60	-	-	0.180	
Totals:						0	40					0	35	0	0							0	10						0	21	0	0	
Number of Trades:						0						0		0									0.00						0		0		

PIRAEUS BANK (CR)

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

Call Options																Put Options																
Exercise Price	April 2019						May 2019						Other Months		April 2019						May 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
0.300	0.000	0.000	0.000	1.49	-	-										0.000	0.000	0.000	0.001	-	-											0.003
0.350	0.000	0.000	0.000	1.44	-	-										0.000	0.000	0.000	0.001	-	-											0.004
0.400	0.000	0.000	0.000	1.39	-	-										0.000	0.000	0.000	0.002	-	-											0.004
0.450	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.005
0.500	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.005
0.550	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.006
0.600	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.006
0.650	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.007
0.700	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.007
0.750	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.008
0.800	0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000		0.991	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.008
0.850	0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000		0.942	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.009
0.900	0.000	0.000	0.000	0.890	-	-	0.000	0.000	0.000		0.892	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.009
0.950	0.000	0.000	0.000	0.840	-	-	0.000	0.000	0.000		0.842	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.010
1.000	0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000		0.792	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.010
1.100	0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000		0.692	-	-	10		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.011
1.200	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.012
1.300	0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.004	-	-				0.013
1.400	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000		0.402	-	-	35		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.010	-	-				0.014
1.500	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000		0.316	-	-	35		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.024	-	-				0.015
1.600	0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.047	-	-				0.016
1.700	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.000	0.081	-	-				0.017
1.800	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000		0.122	-	-	5		0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.000	0.129	-	-				0.018
1.900	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.000	0.190	-	-				0.019
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.000	0.261	-	-				0.020
2.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.000	0.428	-	-				0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.000	0.615	-	-				0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0.810	-	-	0.000	0.000	0.000	0.000	0.811	-	-				0.026
2.800					-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	0.000	1.01	-	-				0.028
3.000					-	-						-	-							-	-						-	-				0.030
3.200					-	-						-	-							-	-						-	-				0.032
3.400					-	-						-	-							-	-						-	-				0.034
3.600					-	-						-	-							-	-						-	-				0.036
3.800					-	-						-	-							-	-						-	-				0.038
4.000					-	-						-	-							-	-						-	-				0.040

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	April 2019				May 2019				Other Months		April 2019				May 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	Volume	Open Interest						
Totals:						0	0						0	85	40	0							0	0						0	0	0
Number of Trades:							0						0		1							0.00							0		0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	April 2019							May 2019							Other Months		April 2019							May 2019							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.850						-	-							-	-																		0.009
0.900	0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.822	-	-			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		0.770	-	-	0.000	0.000	0.000		0.772	-	-			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		0.670	-	-	0.000	0.000	0.000		0.672	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.572	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.470	-	10	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.013
1.400	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.014
1.500	0.000	0.000	0.000		0.270	-	19	0.000	0.000	0.000		0.276	-	15			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.003	-	-			0.015
1.600	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.187	-	15			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.016
1.700	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.039	-	-			0.017
1.800	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.086	-	-			0.018
1.900	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.154	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.238	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.430	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.630	-	-			0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.830	-	-			0.026
2.800						-	-						-	-														-	-				0.028
3.000						-	-						-	-														-	-				0.030
Totals:						0	29					0	30	0	0						0	0					0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	6,830	
ALPHABOR	ALPHA BANK (CR)	1	---	---	---	---	---	43,144,856	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	2,290	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	1,000	---	---	---	4,500	0.01%	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	65,977	---	---	---	---	---	82,025,470	
EYDAPBOR	EYDAP S.A. (CR)	1,000	---	---	---	---	---	102,799	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,330,961	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	30,096	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	5,000	4.70%	---	390	
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	---	---	---	---	---	27,229	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	168,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	2,400	---	---	---	---	---	64,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	184,512	
BELABOR	JUMBO SA (CR)	4,600	---	---	---	---	---	76,338	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	500	---	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	4,000	---	---	---	---	---	43,134	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	---	---	---	---	---	25,742	
ETEBOR	NATIONAL BANK (CR)	36,000	---	---	15,031	5.12%	20,000	5.00%	15,516,488
OPAPBOR	OPAP (CR)	3,022	---	---	---	---	---	1,249,572	
HTOBOR	OTE (CR)	11,142	---	---	---	---	---	586,090	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	---	---	---	---	---	8,500	0.01%	25,893,859
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	6,517,694	

## 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)	530	---	---	---	---	---	---	22,256
TITKBOR	TITAN CEMENT (CR)	2,000	---	---	---	---	---	---	20,166
VIORBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

## 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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