

19

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 15 May, 2019
Year: 140 Trading Day No: 89



ATHEXGROUP
Athens Exchange Group

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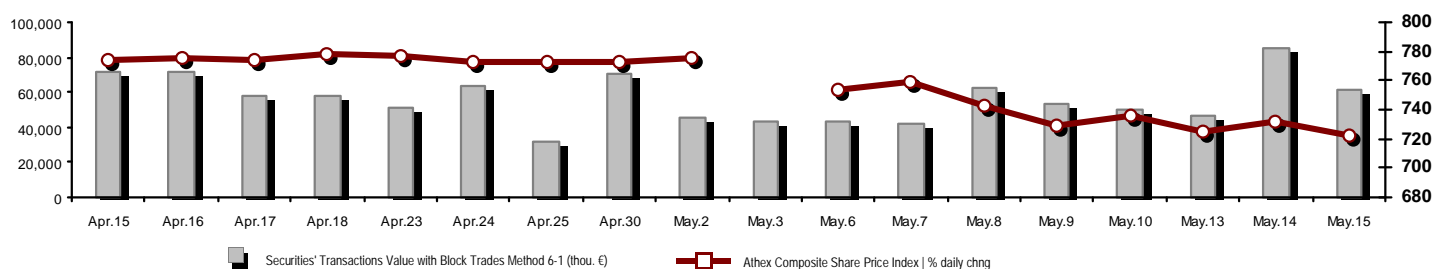
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Appendix A: Sectors codification for listed companies

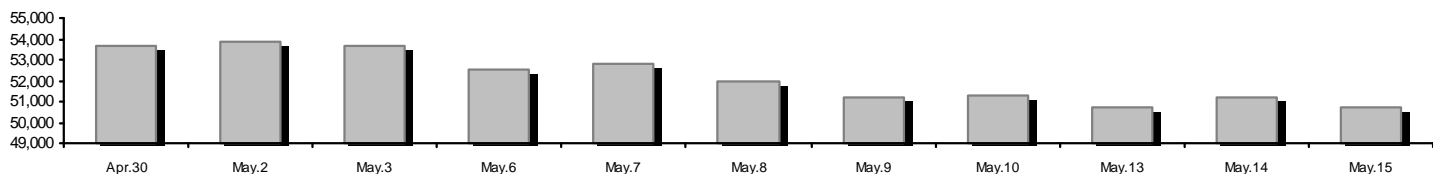
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

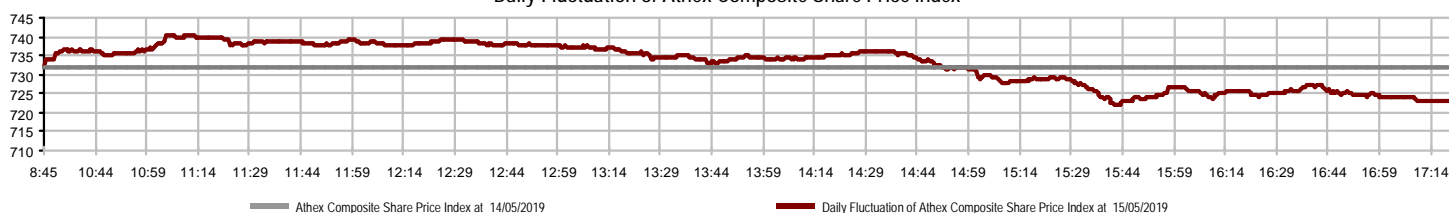


Athex Capitalisation (mill. €) **: 50,671.53	Derivatives Total Open Interest: 363,329
Daily change: mill. € %: -510.34 -1.00%	in Index Futures % daily chng: 7,390 0.31%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 49,777.12 -4.51%	in Stock Futures % daily chng: 350,996 5.81%
Athex Composite Share Price Index % daily chng: 722.88 -1.25%	in Index Options % daily chng: 2,902 -1.06%
Athex Composite Share Price Index Capitalisation (mill. €): 45,815.38	in Stock Options % daily chng: 2,041 0.00%
Daily change (mill. €): -500.23	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 61,287.11	Derivatives Contracts Volume: 45,970
Daily change: %: -23,632.10 -27.83%	Daily change: pieces %: -11,693 -20.28%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 49,161.66 -10.49%	YtD Avg Derivatives Contracts % chng prev year Avg: 38,326 -31.57%
Blocks Transactions Value of Method 6-1 (thou. €): 0.00	Derivatives Trades Number: 2,975
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -176 -5.59%
Bonds Transactions Value (thou.€): 719.60	YtD Avg Trades number % chng prev year Avg: 2,675 -1.35%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. Pieces): 34,919.50	Lending Total Open Interest: 203,530
Daily change: thou. pieces %: -11,836.49 -25.32%	Daily change: pieces %: -10,050 -4.71%
YtD Avg Volume: % chng prev year Avg: 27,906.00 -24.89%	Lending Volume (Multilateral/Bilateral): 137,208
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 0.00	Daily change: pieces %: 54,758
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 15,208
Bonds Transactions Volume: 689,000	Bilateral Lending: 122,000
Securities' Trades Number with Block Trades Method 6-1: 31,109	Lending Trades Number: 29
Daily change: number %: -999 -3.11%	Daily change: %: 10
YtD Avg Trades number % chng prev year Avg: 22,598 11.16%	Multilateral Lending Trades Number: 26
Number of Blocks Method 6-1: 0	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 26	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



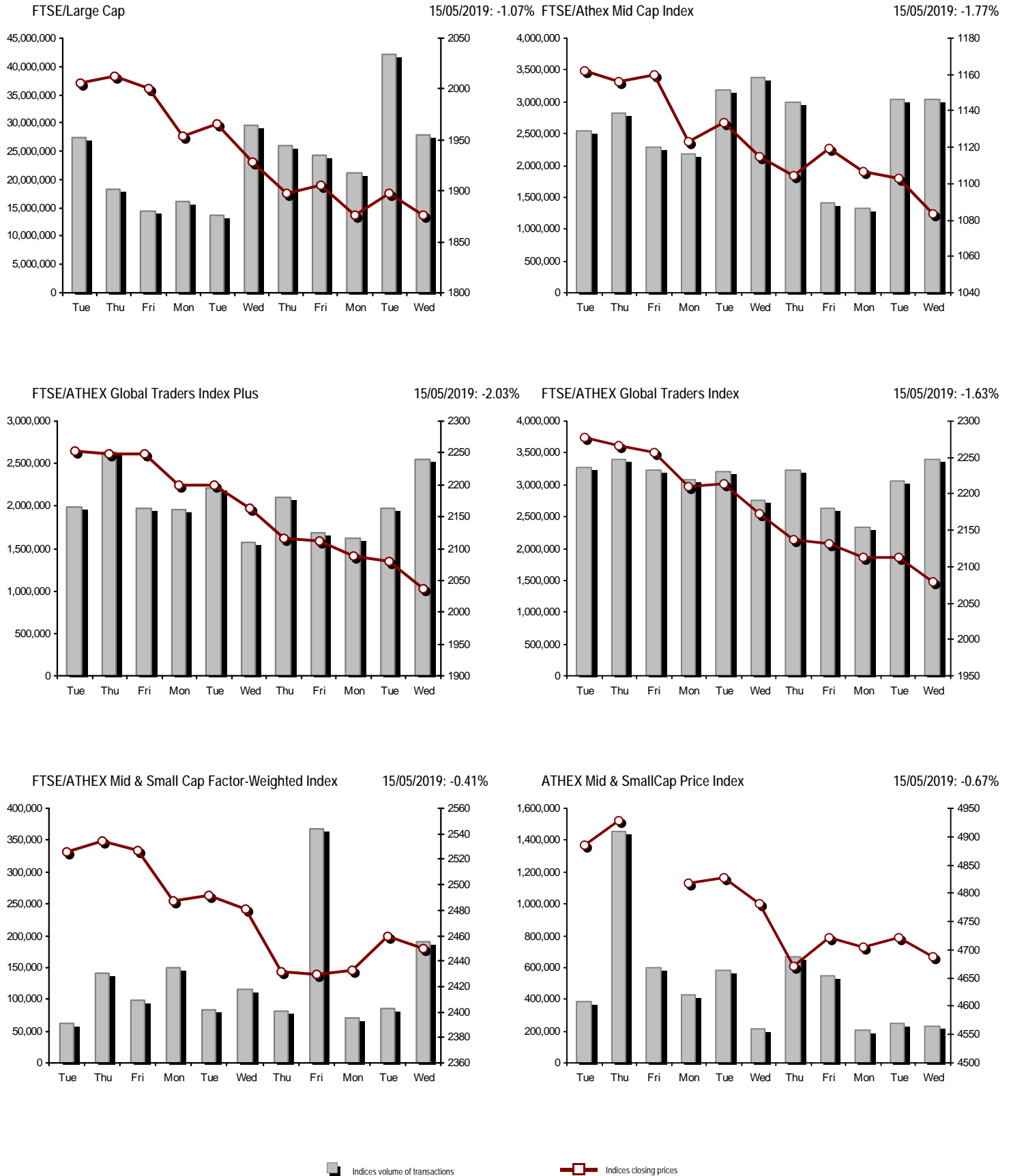
Athex Indices

Index name	15/05/2019	14/05/2019	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	722.88 €	732.06	-9.18	-1.25%	721.91	740.55	600.12	785.31	17.87% #
FTSE/Athex Large Cap	1,876.78 €	1,897.02	-20.24	-1.07%	1,876.78	1,919.85	1,580.73	2,019.35	16.69% #
FTSE/Athex Mid Cap Index	1,083.21 €	1,102.72	-19.51	-1.77%	1,082.21	1,109.65	945.49	1,232.32	11.09% #
FTSE/ATHEX-CSE Banking Index	449.76 €	457.01	-7.25	-1.59%	449.08	466.71	275.15	507.34	35.17% #
FTSE/ATHEX Global Traders Index Plus	2,037.17 €	2,079.46	-42.29	-2.03%	2,037.07	2,092.23	1,947.04	2,278.12	2.14% #
FTSE/ATHEX Global Traders Index	2,078.60 €	2,112.98	-34.38	-1.63%	2,078.43	2,130.76	1,866.67	2,287.58	9.55% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,449.50 €	2,459.66	-10.16	-0.41%	2,442.90	2,466.04	2,173.67	2,553.20	10.58% #
ATHEX Mid & SmallCap Price Index	4,688.83 €	4,720.55	-31.72	-0.67%	4,667.02	4,748.64	3,914.71	5,079.83	18.34% #
FTSE/Athex Market Index	465.52 €	470.58	-5.06	-1.08%	465.52	476.14	392.32	500.80	16.62% #
FTSE Med Index	4,401.38 #	4,347.02	54.36	1.25%			3,966.78	4,622.42	11.01% #
Athex Composite Index Total Return Index	1,148.04 €	1,162.62	-14.58	-1.25%	1,146.51	1,176.11	952.47	1,246.39	17.94% #
FTSE/Athex Large Cap Total Return	2,676.65 €	2,705.50	-28.85	-1.07%			2,321.35	2,867.39	14.39% #
FTSE/ATHEX Large Cap Net Total Return	823.24 €	832.12	-8.88	-1.07%	823.24	842.14	692.89	885.16	16.77% #
FTSE/Athex Mid Cap Total Return	1,311.40 €	1,335.02	-23.62	-1.77%			1,180.35	1,498.06	8.97% #
FTSE/ATHEX-CSE Banking Total Return Index	393.10 €	399.43	-6.33	-1.58%			265.40	459.98	25.40% #
Hellenic Mid & Small Cap Index	1,002.70 €	1,018.79	-16.09	-1.58%	1,001.56	1,027.36	884.70	1,097.38	10.59% #
FTSE/Athex Banks	594.24 €	603.82	-9.58	-1.59%	593.35	616.63	363.54	670.32	35.17% #
FTSE/Athex Financial Services	880.94 #	879.02	1.92	0.22%	866.84	900.04	744.92	993.06	12.90% #
FTSE/Athex Industrial Goods & Services	2,334.92 €	2,407.54	-72.62	-3.02%	2,314.17	2,423.37	1,884.26	2,551.76	22.28% #
FTSE/Athex Retail	64.58 €	64.82	-0.24	-0.37%	63.84	65.80	58.44	72.19	7.80% #
FTSE/ATHEX Real Estate	3,945.65 €	3,959.39	-13.74	-0.35%	3,912.26	4,005.87	2,928.70	4,302.08	30.65% #
FTSE/Athex Personal & Household Goods	7,728.99 €	7,841.06	-112.07	-1.43%	7,728.99	7,954.95	6,649.54	8,765.61	12.37% #
FTSE/Athex Food & Beverage	11,899.96 #	11,830.72	69.24	0.59%	11,830.72	12,088.10	10,000.70	12,310.22	17.70% #
FTSE/Athex Basic Resources	3,454.21 €	3,538.31	-84.10	-2.38%	3,415.18	3,538.46	3,146.82	4,219.38	5.29% #
FTSE/Athex Construction & Materials	2,454.47 €	2,492.92	-38.45	-1.54%	2,439.81	2,522.83	2,439.81	2,788.56	-4.95% €
FTSE/Athex Oil & Gas	4,685.68 €	4,804.37	-118.69	-2.47%	4,685.68	4,837.47	4,670.67	5,366.12	-3.59% €
FTSE/Athex Chemicals	8,111.09 €	8,305.24	-194.15	-2.34%	8,111.09	8,499.39	7,722.79	11,217.47	-0.79% €
FTSE/Athex Travel & Leisure	1,447.19 €	1,487.82	-40.63	-2.73%	1,447.19	1,494.47	1,309.57	1,649.99	9.38% #
FTSE/Athex Technology	862.77 €	865.62	-2.85	-0.33%	859.35	870.98	692.80	931.74	21.65% #
FTSE/Athex Telecommunications	3,124.17 €	3,154.44	-30.27	-0.96%	3,104.90	3,198.49	2,614.94	3,487.51	19.22% #
FTSE/Athex Utilities	1,998.69 €	2,004.14	-5.45	-0.27%	1,985.45	2,026.65	1,729.19	2,237.80	13.63% #
Athex All Share Index	178.70 €	180.51	-1.81	-1.00%	178.70	178.70	157.01	191.44	13.09% #
Hellenic Corporate Bond Index	118.27 €	118.33	-0.05	-0.04%			116.31	118.96	1.66% #
Hellenic Corporate Bond Price Index	96.08 €	96.13	-0.05	-0.05%			95.16	96.93	0.30% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/05/2019.

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	119	109	10	0
Gain / Lose / Same:	25 / 67 / 27	23 / 64 / 22	2 / 3 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	50,671.53	50,460.14	211.39	
Daily Average Trans/ons Value(thou.€)	49,161.66	49,183.66	27.68	4.98
Transactions Value	61,287.11	61,255.73	31.38	0.00
Main Board:	61,084.36	61,052.98	31.38	0.00
Blocks Board 6_2_3:	0.00	0.00	0.00	0.00
Forced Sales Board:	202.74	202.74	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	27,906,003	27,670,766	265,500	261
Transactions Volume	34,919,501	34,234,172	685,329	0
Main Board:	34,780,649	34,095,320	685,329	0
Blocks Board 6_2_3:	0	0	0	0
Forced Sales Board:	138,852	138,852	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	22,598	22,478	120	1
Number of Trades	31,109	30,986	123	0
Main Board:	31,107	30,984	123	0
Blocks Board 6_2_3:	0	0	0	0
Forced Sales Board:	2	2	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 5 / 0	12,200	24,958,220	27,567,200.81	44.98%
1700	- Basic Resources	1 / 4 / 0	134	40,288	65,630.91	0.11%
1300	- Chemicals	0 / 3 / 1	208	36,665	65,414.36	0.11%
2300	- Construction & Materials	0 / 8 / 4	2,411	847,776	3,609,081.14	5.89%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
8700	- Financial Services	2 / 1 / 1	574	1,523,272	505,585.50	0.82%
3500	- Food & Beverage	4 / 4 / 2	375	544,552	1,458,981.13	2.38%
4500	- Health Care	0 / 3 / 1	83	295,795	420,881.74	0.69%
2700	- Industrial Goods & Services	3 / 9 / 5	2,128	629,563	3,354,864.44	5.47%
8500	- Insurance	1 / 0 / 0	40	6,188	23,686.67	0.04%
5500	- Media	0 / 0 / 0	---	---	---	---
500	- Oil & Gas	0 / 2 / 0	1,839	313,322	4,502,197.05	7.35%
3700	- Personal & Household Goods	2 / 7 / 8	2,686	2,718,810	3,626,922.51	5.92%
8600	- Real Estate	4 / 2 / 2	1,181	180,144	1,460,454.48	2.38%
5300	- Retail	1 / 2 / 1	182	65,310	57,132.49	0.09%
9500	- Technology	3 / 5 / 2	598	278,513	575,343.86	0.94%
6500	- Telecommunications	0 / 1 / 0	2,237	557,375	6,389,015.69	10.42%
5700	- Travel & Leisure	2 / 6 / 0	3,071	1,492,835	6,382,978.46	10.41%
7500	- Utilities	1 / 5 / 0	1,162	430,873	1,221,737.07	1.99%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROFILE SA (CR)	2.97	6.84% #	INTRALOT (CR)	0.3535	-8.18% €
KEKROPS SA (CR)	1.65	6.45% #	CENTRIC HOLDINGS (CR)	0.194	-4.43% €
PAPOUTSANIS (CR)	1.45	5.07% #	HELLENIC PETROLEUM (CR)	7.62	-4.27% €
EUROPEAN RELIANCE INSUR. (CR)	3.9	4.28% #	VIOHALCO SA/NV (CB)	2.95	-4.22% €
MOTODYNAMICS S.A. (CR)	0.79	2.60% #	ALPHA BANK (CR)	1.223	-3.32% €
EUROBANK ERGASIAS (CR)	0.715	1.27% #	FOURLIS (CR)	4.67	-3.21% €
EYDAP S.A. (CR)	5.82	1.04% #	MYTILINEOS HOLDINGS (CR)	9.015	-3.06% €
ATTICA HOLDINGS (CR)	1.255	0.80% #	OPAP (CR)	8.38	-2.90% €
LOULIS MILLS SA (CR)	2.58	0.78% #	TITAN CEMENT CO. (PR)	17.05	-2.85% €
PETROPOULOS PETROS (CR)	7.25	0.69% #	P.P.A. S.A. (CR)	21	-2.55% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	9,721.54	1.27% #	EUROBANK ERGASIAS (CR)	13,610,045	1.27% #
NATIONAL BANK (CR)	9,122.76	-1.78% €	NATIONAL BANK (CR)	4,356,734	-1.78% €
OTE (CR)	6,389.02	-0.96% €	ALPHA BANK (CR)	4,031,672	-3.32% €
OPAP (CR)	5,487.41	-2.90% €	PIRAEUS BANK (CR)	2,407,508	-2.40% €
ALPHA BANK (CR)	5,029.27	-3.32% €	F.G. EUROPE S.A. (CR)	2,311,776	0.00% -
PIRAEUS BANK (CR)	3,524.99	-2.40% €	MARFIN INVESTMENT GROUP (CR)	1,430,052	-0.95% €
MOTOR OIL (CR)	3,395.86	-1.70% €	OPAP (CR)	643,323	-2.90% €
MYTILINEOS HOLDINGS (CR)	2,375.30	-3.06% €	INTRALOT (CR)	570,616	-8.18% €
TITAN CEMENT (CR)	1,903.70	-1.98% €	OTE (CR)	557,375	-0.96% €
CC HBC AG (CR)	1,405.89	0.60% #	ATTICA BANK S.A. (CR)	547,523	-1.80% €

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	596	5,985	7,390
FTSE/Athex Large Cap	596	5,985	7,390
Stock Futures	2,348	39,719	350,996
ADMIE (IPTO) HOLDING S.A. (CR)	18	83	6,527
ALPHA BANK (CR)	278	6,281	46,554
ATTICA BANK S.A. (CR)	5	205	3,590
CC HBC AG (CR)	9	41	225
CENERGY HOLDINGS (CB)	17	85	7,227
ELLAKTOR (CR)	98	678	9,911
EUROBANK ERGASIAS (CR)	243	8,758	79,564
EYDAP S.A. (CR)	7	20	419
FOURLIS (CR)	2	2	151
GEK TERNA (CR)	50	133	7,389
HELLENIC EXCHANGES-A.S.E. (CR)	6	22	3,894
HELLENIC PETROLEUM (CR)	37	163	2,299
INTRACOM HOLDINGS (CR)	3	7	3,895
INTRALOT (CR)	36	236	4,998
JUMBO SA (CR)	39	81	459
LAMDA DEVELOPMENT SA (CR)	7	28	2,287
MARFIN INVESTMENT GROUP (CR)	20	499	71,991
MOTOR OIL (CR)	31	46	297
MYTILINEOS HOLDINGS (CR)	112	575	8,822
NATIONAL BANK (CR)	592	14,881	31,760
OPAP (CR)	101	505	3,879
OTE (CR)	75	516	3,327
P.P.A. S.A. (CR)	20	36	609
PIRAEUS BANK (CR)	352	4,945	26,799
PPC (CR)	83	491	13,681
TERNA ENERGY (CR)	15	80	3,659
TITAN CEMENT (CR)	26	48	303
VIOHALCO SA/NV (CB)	66	274	6,480
Index Options	28	250	2,902
FTSE/Athex Large Cap	28	250	2,902
Stock Options	3	16	2,041
ALPHA BANK (CR)	1	10	129
NATIONAL BANK (CR)	0	0	515
OPAP (CR)	1	1	637
OTE (CR)	1	5	274
PIRAEUS BANK (CR)	0	0	189
PPC (CR)	0	0	297
Total Derivatives Traded	2,975	45,970	363,329

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.
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.
5195	- Transfer to the Surveillance Category as of 27/06/2008.

Shares' Notes

Code	Note text
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.
5205	- Suspension of trading as of 02/05/2019.
5206	- Suspension of trading as of 02/05/2019.
5207	- Transfer to the Surveillance Category as from 13/05/2019.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
------------	--------------	-------	-------------------	------------------	------

No Blocks Transactions.

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
25/04/2019	03/05/2019	17/05/2019	14/05/2019	MOTODYNAMICS S.A. (CR)	---	---	---	---	---	---	---	---

Securities Forced Sales

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
IASO SA (CR)	Stocks	138,852	2	202,743.92	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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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	15/05/2019	5,000	642,382	---	---	642,382	12,165,080.00	18.9375	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)	19.3875	6.0920	95.3000	95.3000	95.3000	94.1040	14/05/2019	1,000	972.39	95.3000	B	15/05/2019	93.0000	98.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	3	---	1	CORAL A.E. (Non Convertible)	0.3333	2.3360	102.1819	102.2000	102.1902	102.1920	14/05/2019	22,000	22,489.17	102.0000	B	15/05/2019	100.2726	103.4900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	4.7181	3.3560	102.0000	102.5000	102.2143	102.1450	14/05/2019	7,000	7,188.03	102.5000	B	15/05/2019	99.0000	103.5000
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	4	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.4056	2.8650	102.3110	102.3110	102.3110	102.4550	14/05/2019	7,000	7,248.61	102.3110	B	15/05/2019	100.5200	103.5000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	4	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	12.1417	2.0430	102.7200	102.8000	102.7831	102.7900	14/05/2019	75,000	77,992.43	102.7600	B	15/05/2019	100.5818	103.4000
50,000	1,000.00	1,000.00	4.35	20/06/2022	5	---	4	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	17.8833	2.8620	103.6000	103.6000	103.6000	103.3840	14/05/2019	2,000	2,107.77	103.2000	B	15/05/2019	99.4118	103.8000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	5.5417	2.2730	102.8200	102.9000	102.8576	102.8000	14/05/2019	213,000	220,266.98	102.8100	B	15/05/2019	101.6500	103.3000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	11	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0060	2.4940	104.8500	105.0100	104.9769	105.0000	14/05/2019	324,000	342,078.13	104.8500	B	15/05/2019	101.9500	105.5000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	6.6000	3.1150	102.6000	102.6900	102.6474	102.6800	14/05/2019	38,000	39,256.80	102.1000	B	15/05/2019	100.3628	103.1000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
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	0.40	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
2,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
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			
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					
, 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	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								
EUOTRUST INVESTMENT FIRM SA				a						
113, SEVASTOPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENIC-AMERICAN SECURITIES S.A.				a		a	a			a
27, ANDREA PAPANDEROU ATHINA	+30 2103311100	+30 210-3215968								
HSBC FRANCE									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								

Athex & 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 ANTISTATIS 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, 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					
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
AS COMPANY SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	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
AVAX S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	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)	ALPHA FINANCE INVESTMENT SERVICES S.A.	14/03/2019	Main Market
	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	
ELTON SA (CR)	BETA SECURITIES S.A.	03/09/2013	Main Market
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
GR. SARANTIS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A.	24/10/2016
GRIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A.	20/09/2017
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
NATIONAL SECURITIES S.A.	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/04/2019
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
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
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
MYTILINEOS HOLDINGS (CR)	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
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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
OPAP (CR)			
	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	
OTE (CR)			
	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	
P.P.A. S.A. (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
PAPOUTSANIS (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			
	BETA SECURITIES S.A.	28/05/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
PIRAEUS BANK (CR)			
	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	
PLAISIO COMPUTERS SA (CR)			
	BETA SECURITIES S.A.	05/05/2014	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	
PPC (CR)			
	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	
QUALITY & RELIABILITY SA (CR)			
	BETA SECURITIES S.A.	20/08/2014	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
S.KANAKIS SA (CR)			
	BETA SECURITIES S.A.	01/10/2013	Main Market
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CR)			
	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	
VIOHALCO SA/IV (CB)			
	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)																		
FTSE/Athex Large Cap																		
1,919.85	1,876.78	1,876.78	-1.07%	May 2019	1,909.00	1,918.75	1,877.00	1,888.00	1,888.00	---	---		2,023.25	---	369	4,052	5,642	
				June 2019	1,908.25	1,920.00	1,875.00	1,888.00	1,888.00	---	---		2,019.00	---	195	1,575	1,352	
				July 2019	1,843.25	1,861.75	1,820.00	1,826.00	1,826.00	---	---		1,960.00	---	32	358	396	
				September 2019	---	---	---	---	1,910.50	---	---		---	---	---	---	---	
				December 2019	---	---	---	---	1,920.25	---	---		---	---	---	---	---	
				March 2020	---	---	---	---	1,929.75	---	---		---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.672	1.676	-0.24%	June 2019	1.69	1.72	1.67	1.67	1.67	---	---	---	1.88	---	18	83	6,527
				September 2019	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.71	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.285	1.223	1.223	-3.32%	June 2019	1.28	1.29	1.22	1.24	1.24	---	---	---	1.54	---	278	6,281	46,552
				September 2019	---	---	---	---	1.27	---	---	---	1.41	---	---	---	2
				December 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2045	0.1954	0.196	-1.80%	June 2019	0.193	0.193	0.190	0.190	0.190	---	---	---	0.239	---	5	205	3,590
				September 2019	---	---	---	---	0.201	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.202	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.203	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.4	31.79	31.89	0.60%	June 2019	32.03	32.26	31.84	31.91	31.91	---	---	---	32.95	---	9	41	224
				September 2019	---	---	---	---	31.93	---	---	---	31.00	---	---	---	1
				December 2019	---	---	---	---	32.09	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	32.25	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.298	1.254	1.26	-1.72%	June 2019	1.29	1.29	1.27	1.27	1.27	---	---	---	1.38	---	17	85	7,227
				September 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.30	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.57	1.504	1.506	-2.46%	June 2019	1.56	1.56	1.51	1.52	1.52	---	---	---	1.80	---	98	678	9,910
				September 2019	---	---	---	---	1.56	---	---	---	1.81	---	---	---	1
				December 2019	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.57	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.7205	0.698	0.715	1.27%	June 2019	0.708	0.718	0.698	0.715	0.715	---	---	---	0.763	---	243	8,758	79,411
				September 2019	---	---	---	---	0.711	---	---	---	0.750	---	---	---	153
				December 2019	---	---	---	---	0.715	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.718	---	---	---	---	---	---	---	---

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)													
5.82	5.68	5.82	1.04%	June 2019	5.76	5.78	5.72	5.72	5.72	---	---	---	6.15	---	7	20	419
				September 2019	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	5.86	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.84	4.66	4.67	-3.21%	June 2019	4.71	4.71	4.71	4.71	4.71	---	---	---	5.64	---	2	2	151
				September 2019	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.91	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.68	4.81	-0.62%	June 2019	4.84	4.85	4.70	4.84	4.84	---	---	---	5.48	---	50	133	7,385
				September 2019	---	---	---	---	4.87	---	---	---	5.19	---	---	---	4
				December 2019	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.92	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.24	4.07	4.14	0.49%	June 2019	4.18	4.19	4.09	4.13	4.13	---	---	---	4.80	---	6	22	3,894
				September 2019	---	---	---	---	4.15	---	---	---	4.40	---	---	---	---
				December 2019	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	4.19	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.05	7.62	7.62	-4.27%	June 2019	7.88	7.88	7.60	7.60	7.60	---	---	---	8.77	---	37	163	2,299
				September 2019	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	8.10	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.82	0.785	0.786	-2.36%	June 2019	0.800	0.800	0.774	0.786	0.786	---	---	---	1.12	---	3	7	3,895
				September 2019	---	---	---	---	0.811	---	---	---	1.09	---	---	---	---
				December 2019	---	---	---	---	0.815	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.819	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3955	0.35	0.3535	-8.18%	June 2019	0.394	0.394	0.350	0.352	0.352	---	---	---	0.575	---	35	235	4,995
				September 2019	0.372	0.372	0.372	0.372	0.372	---	---	---	0.530	---	1	1	3
				December 2019	---	---	---	---	0.390	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.392	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.89	14.4	14.41	-1.37%	June 2019	14.65	14.79	14.40	14.40	14.40	---	---	---	16.30	---	39	81	459
				September 2019	---	---	---	---	14.71	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	14.79	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	14.86	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.56	6.36	6.38	-1.54%	June 2019	6.55	6.55	6.40	6.40	6.40	---	---	---	6.98	---	7	28	2,287
				September 2019	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	6.59	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0854	0.0821	0.0835	-0.95%	June 2019	0.086	0.086	0.083	0.084	0.084	---	---	---	0.100	---	20	499	71,991
				September 2019	---	---	---	---	0.085	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	0.085	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	0.086	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.14	19.7	19.7	-1.70%	June 2019	19.93	20.13	19.75	19.80	19.80	---	---	---	22.88	---	31	46	296
				September 2019	---	---	---	---	20.18	---	---	---	20.30	---	---	---	1
				December 2019	---	---	---	---	20.28	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	20.39	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.34	8.885	9.015	-3.06%	June 2019	9.33	9.33	8.93	9.06	9.06	---	---	---	9.96	---	108	551	8,764
				September 2019	9.06	9.06	8.75	8.75	8.75	---	---	---	9.83	---	4	24	58
				December 2019	---	---	---	---	9.41	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	9.46	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.146	2.012	2.041	-1.78%	June 2019	2.10	2.15	2.01	2.06	2.06	---	---	---	2.15	---	592	14,881	31,629
				September 2019	---	---	---	---	2.09	---	---	---	1.95	---	---	---	131
				December 2019	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	2.11	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.67	8.38	8.38	-2.90%	June 2019	8.68	8.69	8.40	8.40	8.40	---	---	---	9.67	---	100	495	3,867
				September 2019	8.09	8.09	8.09	8.09	8.09	---	---	---	9.20	---	1	10	12
				December 2019	---	---	---	---	8.74	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	8.78	---	---	---	---	---	---	---	---

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
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.62	11.28	11.35	-0.96%	June 2019	11.59	11.64	11.31	11.40	11.40	---	---	---	12.68	---	75	516	3,283
				September 2019	---	---	---	---	11.54	---	---	---	11.11	---	---	---	44
				December 2019	---	---	---	---	11.60	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	11.66	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.3	20.65	21	-2.55%	June 2019	22.15	22.15	20.90	21.13	21.13	---	---	---	22.50	---	20	36	417
				September 2019	---	---	---	---	21.70	---	---	---	20.96	---	---	---	192
				December 2019	---	---	---	---	21.81	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	21.92	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.512	1.411	1.42	-2.40%	June 2019	1.47	1.51	1.41	1.43	1.43	---	---	---	1.90	---	352	4,945	26,709
				September 2019	---	---	---	---	1.47	---	---	---	1.44	---	---	---	90
				December 2019	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.48	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.32	1.269	1.28	-0.16%	June 2019	1.31	1.31	1.27	1.30	1.30	---	---	---	1.86	---	83	491	13,661
				September 2019	---	---	---	---	1.29	---	---	---	1.86	---	---	---	20
				December 2019	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	1.30	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 106 Securities, Physical Delivery)																	
6.71	6.62	6.62	-1.05%	June 2019	6.65	6.69	6.64	6.64	6.64	---	---	---	6.95	---	15	80	3,659
				September 2019	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	6.81	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.54	16.86	16.86	-1.98%	June 2019	17.31	17.31	16.85	16.90	16.90	---	---	---	19.70	---	24	46	301
				September 2019	16.94	16.94	16.78	16.78	16.78	---	---	---	18.51	---	2	2	2
				December 2019	---	---	---	---	17.41	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	17.50	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.1	2.9	2.95	-4.22%	June 2019	3.08	3.09	2.96	2.96	2.96	---	---	---	3.52	---	66	274	6,480
				September 2019	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				March 2020	---	---	---	---	3.13	---	---	---	---	---	---	---	---

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	May 2019							June 2019							Other Months		May 2019							June 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	-	474.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,425					
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	449.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,450					
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	424.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,475					
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	399.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,500					
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	374.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,525					
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	350.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,550					
1,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	325.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,575					
1,600	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,600					
1,625	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	275.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,625					
1,650	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	250.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,650					
1,675	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	1,675					
1,700	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	1,700					
1,725	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.51	-	-	-	-	1,725					
1,750	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	1,750					
1,775	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	127.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	1,775					
1,800	0.00	0.00	0.00	-	99.00	-	-	0.00	0.00	0.00	-	105.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.80	-	-	-	-	1,800					
1,825	0.00	0.00	0.00	-	74.00	-	20	0.00	0.00	0.00	-	84.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.80	-	-	-	-	1,825					
1,850	0.00	0.00	0.00	-	49.25	-	40	0.00	0.00	0.00	-	65.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.75	-	4	-	-	1,850					
1,875	13.00	13.75	13.00	13.75	13.75	2	81	0.00	0.00	0.00	-	48.25	-	-	-	-	-	-	-	-	-	-	9.00	13.75	5.00	5.00	5.00	3	197	17.50	18.50	16.50	18.50	18.50	60	20	1,875	
1,900	0.00	0.00	0.00	-	7.40	-	100	35.00	35.00	35.00	35.00	35.00	2	22	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.20	-	138	25.00	25.00	25.00	25.00	25.00	42	70	1,900
1,925	7.40	7.40	7.40	7.40	7.40	2	184	23.75	23.75	18.00	18.00	18.00	21	20	-	-	-	-	-	-	-	-	-	14.00	7.40	14.00	34.00	34.00	14	23	0.00	0.00	0.00	-	48.50	-	20	1,925
1,950	0.00	0.00	0.00	-	0.03	-	70	17.25	18.00	10.00	10.00	10.00	49	103	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.00	-	179	0.00	0.00	0.00	-	65.50	-	63	1,950
1,975	0.00	0.00	0.00	-	0.01	-	180	5.50	6.50	5.50	6.50	6.50	50	75	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.50	-	237	0.00	0.00	0.00	-	84.50	-	160	1,975
2,000	0.00	0.00	0.00	-	0.01	-	72	6.00	6.00	6.00	6.00	6.00	5	25	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	101.00	-	114	0.00	0.00	0.00	-	105.00	-	120	2,000
2,050	0.00	0.00	0.00	-	0.01	-	79	0.00	0.00	0.00	-	1.80	-	41	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	180	0.00	0.00	0.00	-	151.00	-	20	2,050
2,100	0.00	0.00	0.00	-	0.01	-	4	0.00	0.00	0.00	-	0.46	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	200.00	-	-	2,100
2,150	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	249.00	-	-	2,150
2,200	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	299.00	-	-	2,200
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	349.00	-	-	2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	399.00	-	-	2,300
Totals:						4	830					127	286	0	0							17	1,309									102	477	0	0			
Number of Trades:						3						13		0									5									7					0	

ALPHA BANK (CR)

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

Call Options														Put Options																			
Exercise Price	May 2019							June 2019							Other Months		May 2019							June 2019							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.600						-	-	0.000	0.000	0.000		0.671	-	-									0.000	0.000	0.000		0.001	-	-			0.006	
0.650						-	-	0.000	0.000	0.000		0.621	-	-									0.000	0.000	0.000		0.001	-	-			0.007	
0.700						-	-	0.000	0.000	0.000		0.571	-	-									0.000	0.000	0.000		0.001	-	-			0.007	
0.750	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	-	-			0.008
0.800	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.472	-	-			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		0.420	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.010
1.000	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.010
1.100	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.011
1.200	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.049	-	-			0.012
1.300	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.098	-	-			0.013
1.400	0.000	0.000	0.000		0.004	-	80	0.075	0.075	0.075	0.075	0.075	10	19			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.165	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.246	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.336	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	10			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.432	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.530	-	-			0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.630	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.730	-	-			0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.930	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.13	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.33	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.53	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		0.002	-	-									0.000	0.000	0.000		1.73	-	-			0.030	
Totals:						0	100						10	29	0	0						0	0					0	0	0	0		
Number of Trades:						0							1		0							0.00					0		0				

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	May 2019							June 2019							Other Months		May 2019							June 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						-	-	0.000	0.000	0.000		2.03	-	-									0.000	0.000	0.000		0.003	-	-			0.001	
0.100						-	-	0.000	0.000	0.000		1.98	-	-									0.000	0.000	0.000		0.053	-	-			0.001	
0.150						-	-	0.000	0.000	0.000		1.93	-	-									0.000	0.000	0.000		0.191	-	-			0.002	
0.200						-	-	0.000	0.000	0.000		1.88	-	-									0.000	0.000	0.000		0.408	-	-			0.002	
0.250						-	-	0.000	0.000	0.000		1.83	-	-									0.000	0.000	0.000		0.700	-	-			0.003	
0.300						-	-	0.000	0.000	0.000		1.78	-	-									0.000	0.000	0.000		0.001	-	-			0.003	
0.350						-	-	0.000	0.000	0.000		1.73	-	-									0.000	0.000	0.000		0.002	-	-			0.004	
0.400						-	-	0.000	0.000	0.000		1.68	-	-									0.000	0.000	0.000		0.005	-	-			0.004	
0.450						-	-	0.000	0.000	0.000		1.63	-	-									0.000	0.000	0.000		0.001	-	-			0.005	
0.500						-	-	0.000	0.000	0.000		1.58	-	-									0.000	0.000	0.000		0.001	-	-			0.005	
0.550						-	-	0.000	0.000	0.000		1.53	-	-									0.000	0.000	0.000		0.001	-	-			0.006	
0.650						-	-	0.000	0.000	0.000		1.43	-	-									0.000	0.000	0.000		0.001	-	-			0.007	
0.700						-	-	0.000	0.000	0.000		1.38	-	-									0.000	0.000	0.000		0.001	-	-			0.007	
0.750						-	-	0.000	0.000	0.000		1.33	-	-									0.000	0.000	0.000		0.001	-	-			0.008	
0.800	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			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		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009
0.950	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		0.001	-	-			0.010
1.000	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		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.982	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.883	-	-			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		0.780	-	-	0.000	0.000	0.000		0.783	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.683	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.015
1.600	0.000	0.000	0.000		0.480	-	5	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.016
1.700	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.017
1.800	0.000	0.000	0.000		0.281	-	40	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.029	-	-			0.018
1.900	0.000	0.000	0.000		0.183	-	35	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.054	-	-			0.019
2.000	0.000	0.000	0.000		0.098	-	20	0.000	0.000	0.000		0.175	-	110			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.091	-	-			0.020
2.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.085	-	100			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.201	-	-			0.022
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.352	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.530	-	-			0.026
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.722	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.12	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.32	-	-			0.034	

NATIONAL BANK (CR)

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

	Call Options														Put Options																					
	May 2019							June 2019							Other Months		May 2019							June 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	100							0	210	0	0							0	0							0	205	0	0	
Number of Trades:							0							0										0.00							0			0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	May 2019							June 2019							Other Months		May 2019							June 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		3.04	-	-																				
6.000						-	-	0.000	0.000	0.000		2.64	-	-																				0.060
6.400	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.068	
7.200	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.072	
7.600	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-			0.076	
8.000	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.663	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.080	
8.400	0.000	0.000	0.000		0.239	-	5	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.008	-	11	0.000	0.000	0.000		0.089	-	-			0.084	
8.800	0.000	0.000	0.000		0.017	-	26	0.110	0.110	0.110	0.110	0.110	1	-			0.000	0.000	0.000		0.186	-	33	0.000	0.000	0.000		0.278	-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	215	0.000	0.000	0.000		0.031	-	10			0.000	0.000	0.000		0.570	-	81	0.000	0.000	0.000		0.589	-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	146	0.000	0.000	0.000		0.005	-	5			0.000	0.000	0.000		0.970	-	20	0.000	0.000	0.000		0.970	-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.37	-	15	0.000	0.000	0.000		1.37	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.37	-	-			0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.37	-	-			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		4.37	-	-	0.000	0.000	0.000		4.37	-	-			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		5.37	-	-	0.000	0.000	0.000		5.37	-	-			0.140	
15.000						-	-	0.000	0.000	0.000		0.001	-	-																			0.150	
Totals:						0	402						1	15	0	0						0	160					0	60	0	0			
Number of Trades:						0							1		0							0.00						0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	May 2019							June 2019							Other Months		May 2019							June 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
7.600					-	-	0.000	0.000	0.000		3.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076	
8.000					-	-	0.000	0.000	0.000		3.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080	
8.400	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-			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		2.66	-	-	0.000	0.000	0.000		2.68	-	-			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		2.26	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.88	-	-			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		1.46	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.100
11.000	0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.016	-	6	0.081	0.081	0.081	0.081	0.081	5	40			0.110
12.000	0.000	0.000	0.000		0.011	-	20	0.000	0.000	0.000		0.120	-	46			0.000	0.000	0.000		0.550	-	15	0.000	0.000	0.000		0.639	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.010	-	30			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-			0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.54	-	-			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		3.54	-	-	0.000	0.000	0.000		3.54	-	-			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		4.54	-	-	0.000	0.000	0.000		4.54	-	-			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		5.54	-	-	0.000	0.000	0.000		5.54	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.54	-	-	0.000	0.000	0.000		6.54	-	-			0.180
Totals:						0	35						0	76		0						0	21					5	142		0	0	
Number of Trades:							0						0		0							0.00						1			0		

PIRAEUS BANK (CR)

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

Call Options														Put Options																			
Exercise Price	May 2019							June 2019							Other Months		May 2019							June 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	
0.300						-	-	0.000	0.000	0.000		1.16	-	-										0.000	0.000	0.000		0.001	-	-			0.003
0.350						-	-	0.000	0.000	0.000		1.11	-	-										0.000	0.000	0.000		0.001	-	-			0.004
0.400						-	-	0.000	0.000	0.000		1.06	-	-										0.000	0.000	0.000		0.001	-	-			0.004
0.450	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.500	0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.961	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.005
0.550	0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.911	-	-			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		0.860	-	-	0.000	0.000	0.000		0.861	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.650	0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.811	-	-			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		0.760	-	-	0.000	0.000	0.000		0.761	-	-			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		0.710	-	-	0.000	0.000	0.000		0.712	-	-			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		0.660	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.850	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.513	-	-			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		0.460	-	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010
1.100	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.011
1.200	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.012
1.300	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.013
1.400	0.000	0.000	0.000		0.078	-	35	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.081	-	-			0.014
1.500	0.000	0.000	0.000		0.026	-	35	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.134	-	-			0.015
1.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.199	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	100			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.275	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.022	-	4			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.359	-	-			0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	10			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.450	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.545	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-			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		0.940	-	-	0.000	0.000	0.000		0.940	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.54	-	-			0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.74	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.94	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.14	-	-			0.036
3.800						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.34	-	-			0.038
4.000						-	-	0.000	0.000	0.000		0.004	-	-										0.000	0.000	0.000		2.54	-	-			0.040

PIRAEUS BANK (CR)

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

	Call Options														Put Options																				
	May 2019				June 2019				Other Months				May 2019				June 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	75						0	114		0	0						0	0						0	0		0	0	
Number of Trades:						0							0			0							0.00							0			0		

PPC (CR)

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

Exercise Price	Call Options														Put Options																				
	May 2019							June 2019							Other Months		May 2019							June 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		0.432	-	-																					
0.900	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.383	-	-			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		0.330	-	-	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-			0.010
1.000	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-			0.010
1.100	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.020	-	-			0.011
1.200	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.049	-	-			0.012
1.300	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.079	-	30			0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.097	-	-			0.013
1.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.044	-	120			0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.161	-	-			0.014
1.500	0.000	0.000	0.000		0.002	-	15	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.240	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.011	-	50			0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		0.329	-	-			0.016
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.423	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.520	-	-			0.000	0.000	0.000		0.521	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.620	-	-			0.000	0.000	0.000		0.620	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	40			0.000	0.000	0.000		0.720	-	-			0.000	0.000	0.000		0.720	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.920	-	-			0.000	0.000	0.000		0.920	-	-			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		1.12	-	-			0.000	0.000	0.000		1.12	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		1.32	-	-			0.026
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		1.52	-	-			0.028
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		1.72	-	-			0.030
Totals:						0	20					0	240	0	0						0	0							0	37	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	---	---	---	---	---	43,513,300	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	370	
EEEBOR	CC HBC AG (CR)	2,290	---	---	---	4,000	4.50%	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	4,951	---	---	---	---	---	1,898	
EUROBBOR	EUROBANK ERGASIAS (CR)	77,762	---	---	11,292	8.94%	6.50%	83,224,663	
EYDAPBOR	EYDAP S.A. (CR)	1,000	---	---	---	---	---	102,799	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	1,330,961	
FOYRKBOR	FOURLIS (CR)	1,000	---	---	1,309	4.08%	---	30,096	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	5,000	---	---	---	---	---	390	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	188,565	
ELPEBOR	HELLENIC PETROLEUM (CR)	1,900	---	---	2,000	2.93%	---	64,983	
INTRKBOR	INTRACOM HOLDINGS (CR)	300	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	2,898	---	---	---	---	---	184,512	
BELABOR	JUMBO SA (CR)	15,200	---	---	200	2.65%	---	76,338	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	407	4.76%	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	744,474	
MOHBOR	MOTOR OIL (CR)	4,500	---	---	---	---	---	58,134	
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	---	---	---	---	---	27,742	
ETEBOR	NATIONAL BANK (CR)	50,827	---	---	---	35,000	0.01%	18,454,463	
OPAPBOR	OPAP (CR)	3,675	---	---	---	---	---	1,249,572	
HTOBOR	OTE (CR)	24,726	---	---	---	---	---	522,090	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	2,901	
TPEIRBOR	PIRAEUS BANK (CR)	5,000	---	---	---	---	---	25,650,720	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	6,683,510	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	

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
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	19,403	
TITKBOR	TITAN CEMENT (CR)	---	---	---	---	---	---	20,516	
VIORBOR	VIOTALCO 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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